MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
REGULAR BOARD MEETING
WEDNESDAY, JULY 15, 2026, 6:00 PM

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

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

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Public Comments -** (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
5. **Presentations**
   - 2025-2026 State Testing Results - Dr. Phil Pakowski
6. **Administrative Reports**
   A. Superintendent
   B. Principal
   C. Assistant Superintendent of Business
   D. Assistant Superintendent of Curriculum & Instruction
   E. Director of Community Relations
7. **Consent Agenda**
   A. Approval of Open Session Minutes
   B. Approval of Financial Reports
      1. Monthly Financial Report
      2. Payment of Bills/Total
      3. Employee Payroll
      4. Imprest Fund Report/Total
      5. Activity Fund Report
      6. Treasurer's Report (Cash/YTD - Exp/Rev)
8. **Discussion Items**
   A. Legislation Update
   B. GAVC Meeting (Mr. Hoyt) - June 25, 2026

C. GCSEC Meeting (Mr. Kooi) - July 15, 2026

D. Press Packet 122 - First Reading

E. Comments on District Social Posts - First Reading

F. Bullying Report

G. Annual Newsletter

9. **Action Items**

A. Consideration and Possible Approval for the Board of Education to authorize Administration to execute the creation and distribution of a district-wide printed newsletter not to exceed $15,000 as presented.

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

11. **Action Items Following Executive Session**

A. Consideration and Possible Approval of Closed Session Minutes

B. Consideration and Possible Acceptance of Resignation/Retirement(s)

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

D. Consideration and Possible Approval of Employment

E. Consideration and Possible Approval of Volunteers

F. Consideration and Possible Approval of the Memorandum of Understanding with the MTA in regard to December Picks.

12. **Announcements and Communications**

13. **Adjourn**

2025-2026 State Testing Results

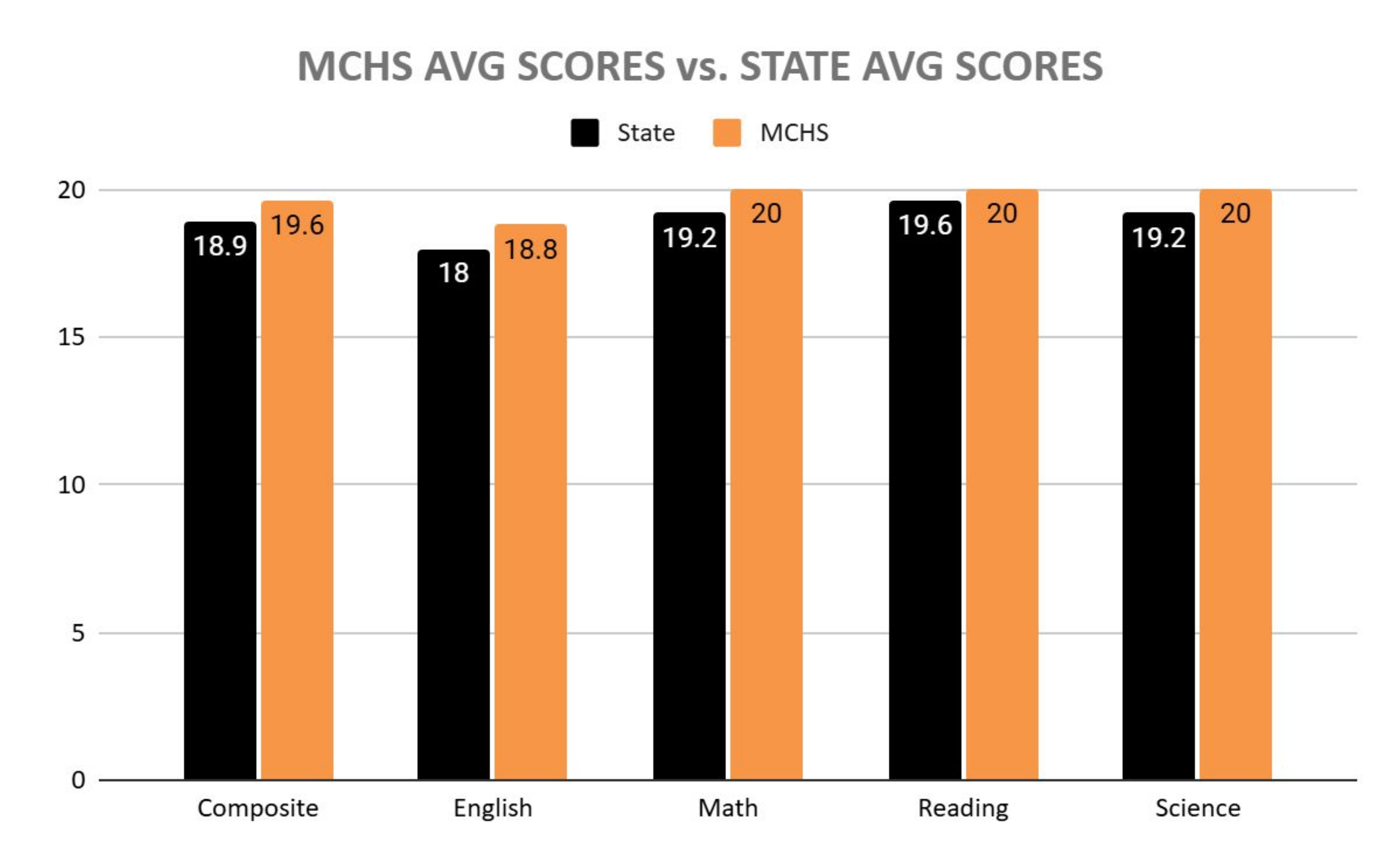
Board Presentation
7/15/26

MINOOKA
COMMUNITY HIGH SCHOOL

MCHS ACT Results

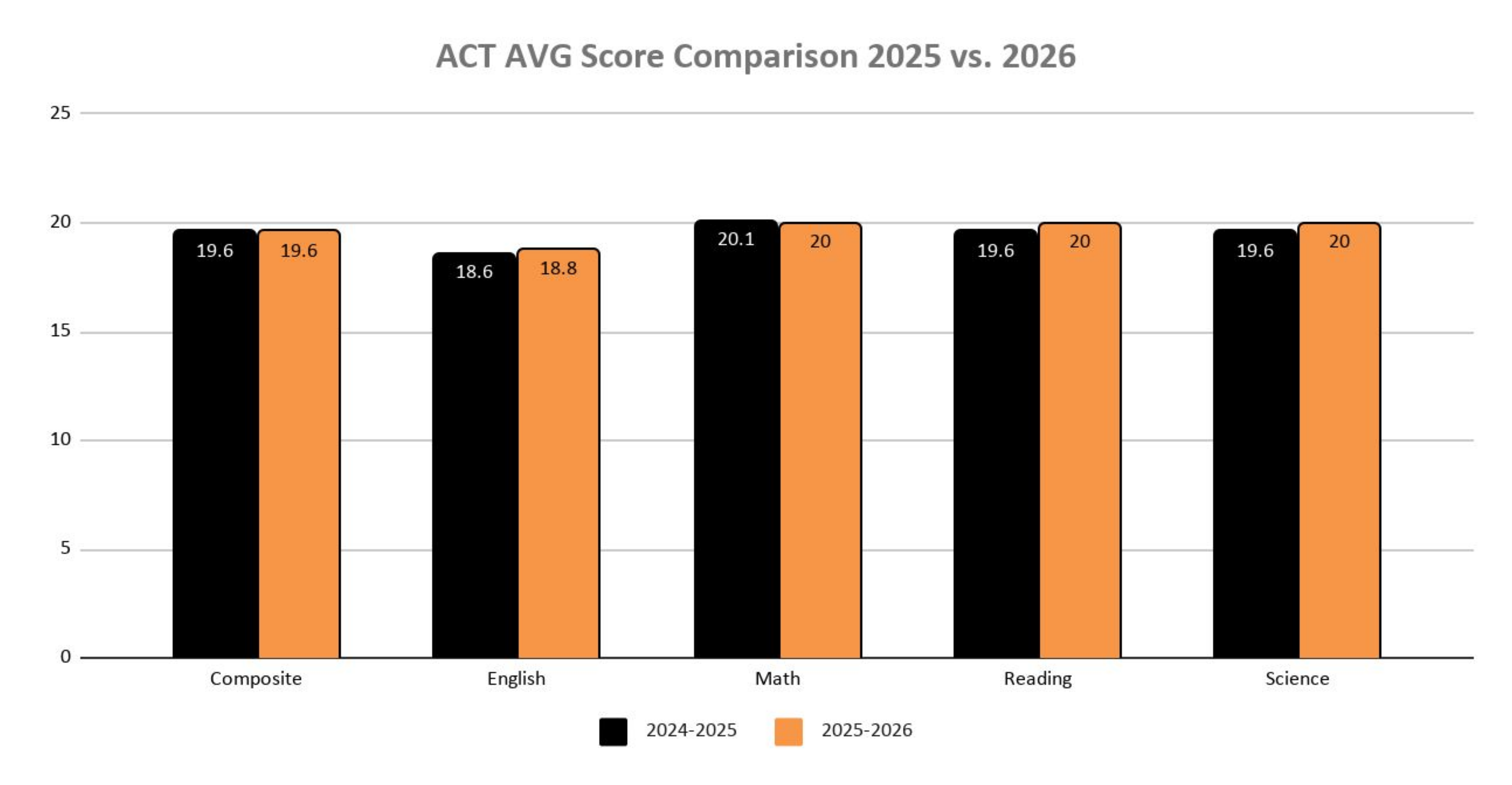
Second year of State contract with ACT
Practice ACT in Fall (9-11 grade)
ACT prep for Juniors (January - April)
State Testing in April (9-11 grade)
Results and plans for 2026-2027

MCHS Average vs. State Average



MINOOKA COMMUNITY HIGH SCHOOL

MCHS Avg Scores 2025 vs. 2026



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ISBE 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

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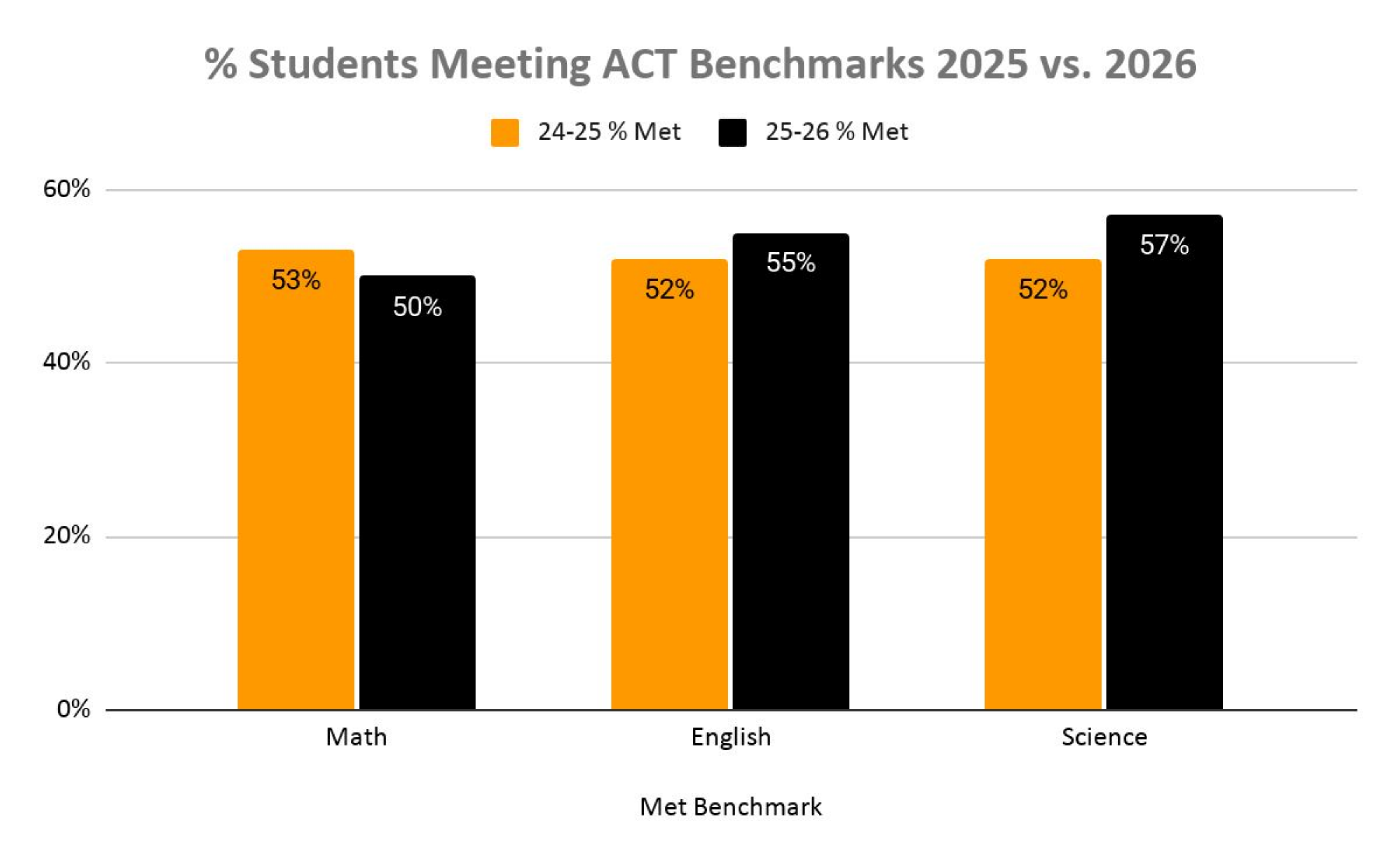
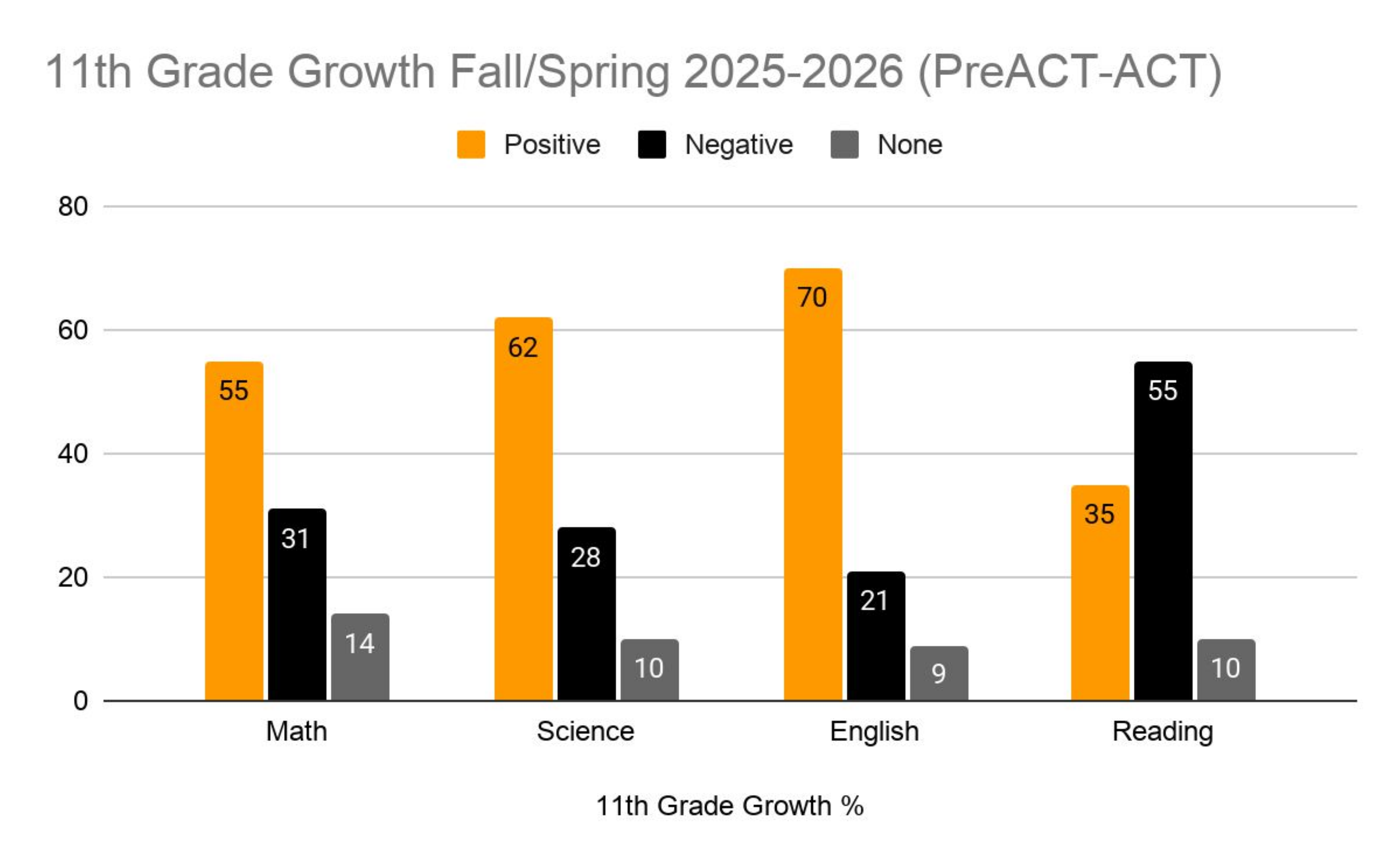
MINOOKA COMMUNITY HIGH SCHOOL

ACT Benchmarks



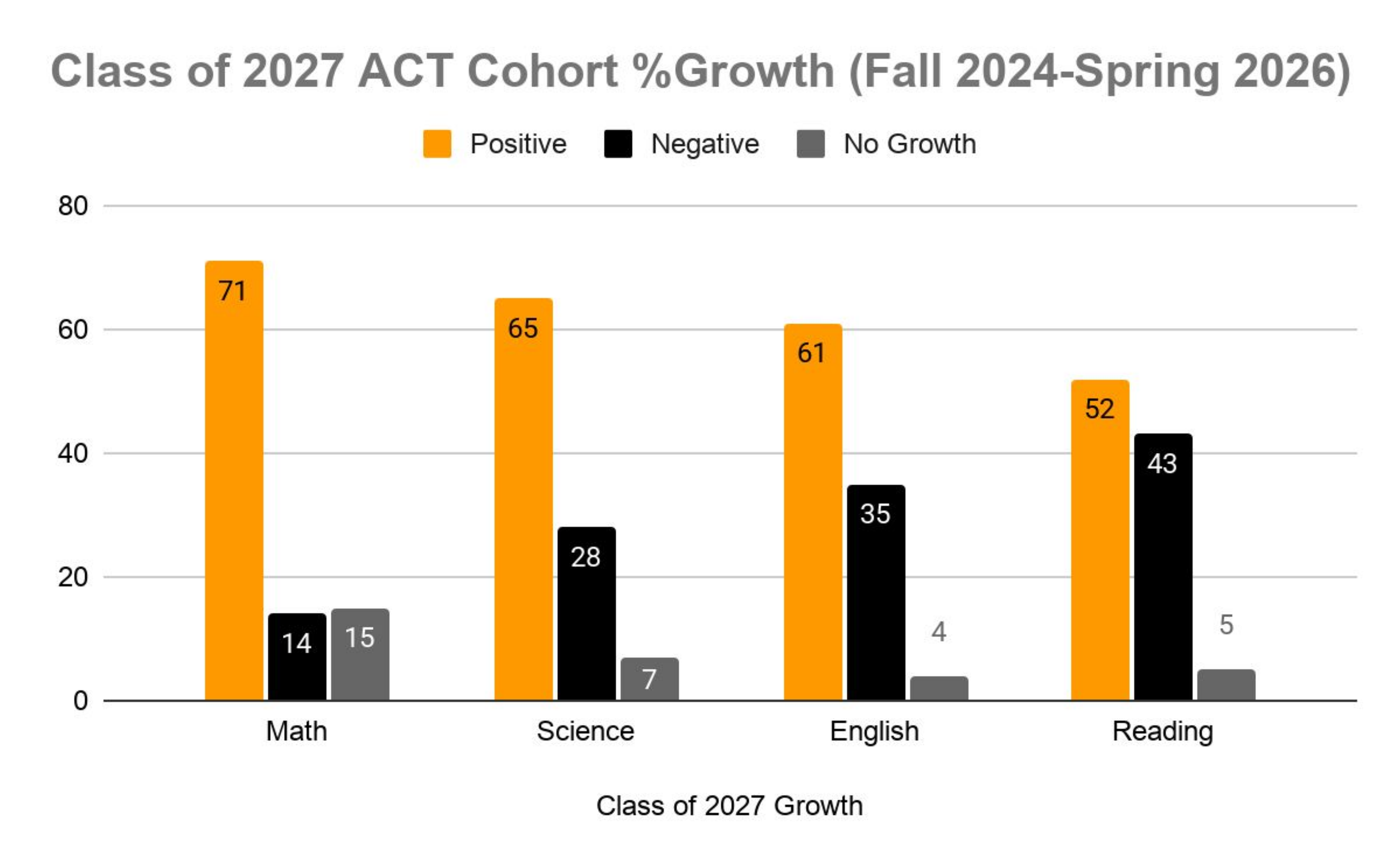
MINOOKA COMMUNITY HIGH SCHOOL

ACT % Growth (Scores)

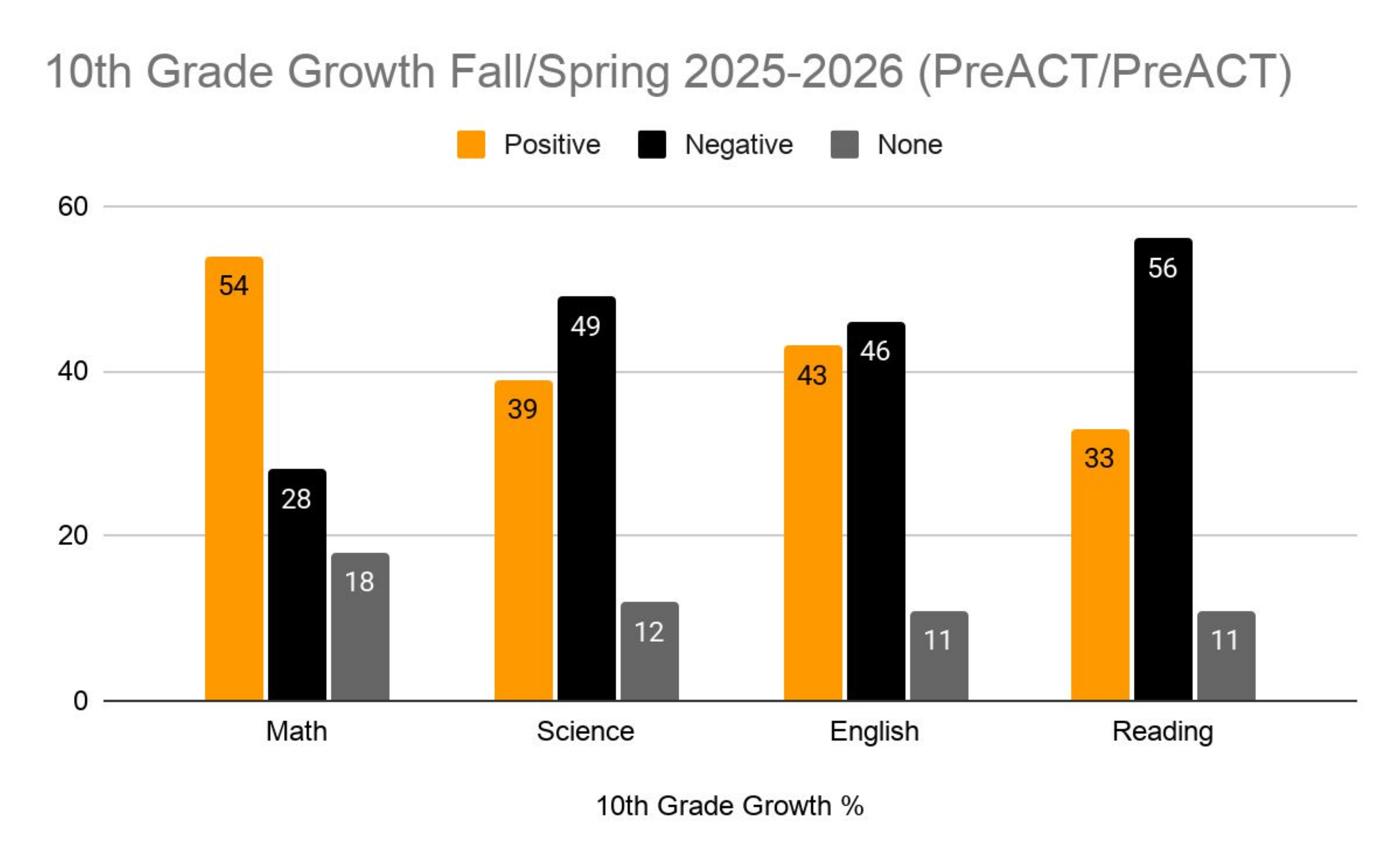


MINOOKA COMMUNITY HIGH SCHOOL

Junior Class Cohort % Growth



PreACT % Growth (Scores)



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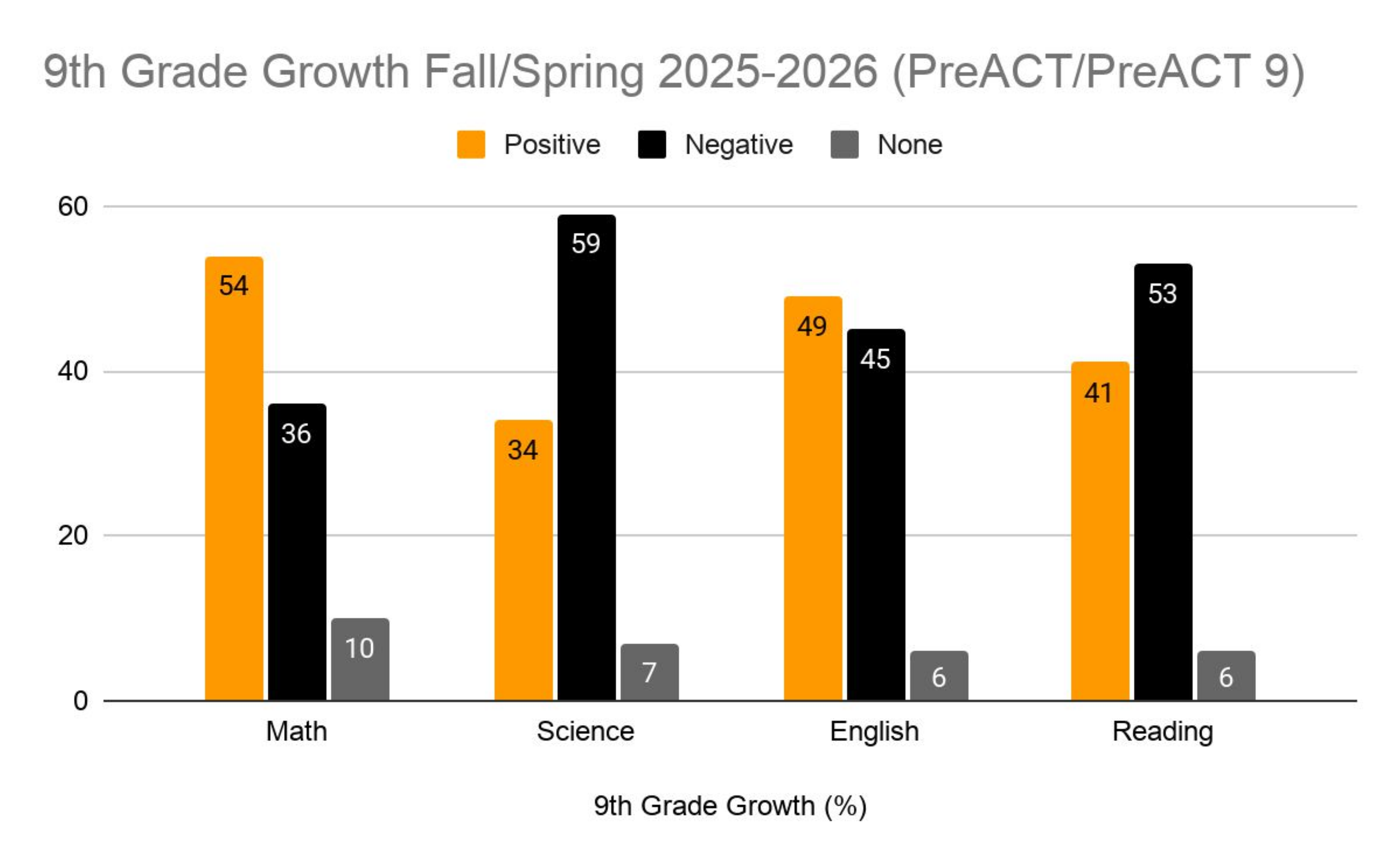
PreACT % Growth (Scores)



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Plans for 2026-2027

Increase ACT Trained Staff - Reading

Science Curriculum Alignment

Literacy Committee - Cross Curricular Reading/Writing

Class Presentations - High Expectations

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

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

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Questions?

Thank you!

MINOOKA COMMUNITY HIGH SCHOOL

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High expectations and continuous improvement for all.

To: Board of Education
From: Dr. Robert Schiffbauer
Date: July 15, 2026
Subject: July 2026 Board Report

WCSJ Live Radio Interview

On July 13th Chief Petrakis and I went live on WCSJ to talk about our new Fire Science program. This was a great opportunity to talk about some of the great things happening at MCHS.

2026-2027 School Year

The 2026-2027 school year is just around the corner. Walk Your Schedule days will be held on August 12th (Central Campus) and August 13th (South Campus). Students and families are welcome to stop in between 8:00am and 3:00pm to explore the campus and get their yearbook picture taken. Freshman Experience day is scheduled for August 13th from 7:30 am - 10:53 am at South Campus. The day will begin with greetings and comments from key people at MCHS, including the drum line and cheerleaders. Freshmen will proceed through their class schedule and receive important information for the start of the school year. The school year will begin on August 17th and August 18th with two institute days. Students will start the new school year on August 19, 2026.

MINOOKA COMMUNITY HIGH SCHOOL

High Expectations and Continuous Improvement for All

To: Dr. Robert Schiffbauer, Board of Education
From: Jamie Soliman
Date: July 15, 2026
Subject: July Board Report

Walk Your Schedule Day

Walk Your Schedule days will be held on August 12th (Central Campus 8:00am - 3:00pm) and August 13th (South Campus 12:30pm - 3:00 pm). Students and families are welcome to stop in to explore the campus and get their yearbook picture taken. Matt Wikoff and Kevin Murphy have been working with their campus teams on set up and information for students. Our main office will be open for questions, while our student services office will be open for schedule questions.

Freshman Experience

Freshman Experience day is scheduled for August 13th from 7:30 am - 10:52 am at South Campus. The day will begin with students walking through a welcoming entrance tunnel lined by our drumline and cheerleaders. Students will hear comments from key people at MCHS, and be briefed on the agenda for the morning. Freshmen will proceed through four stations focused on athletics/activities, “What does it mean to be an Indian?”, ID photo/Quest Food Service tasting, and an academic schedule scavenger hunt. Kevin Murphy, Assistant Principal at South Campus, is partnering with Katie Cassidy, Meghan Bednarz, Olivia Gerk, and Connections Crew students to create a meaningful experience for our students to reduce the stress and anxiety of beginning the school year. In addition, each student will receive a “Class of 2030” MCHS t-shirt. We look forward to welcoming the class of 2030 to the MCHS family!

New Staff Orientation

Brad Dorick and Andres Torres are leading our New Staff Orientation on August 12th. At this time, we have 19 new hires this fall, which include teachers, student services staff, and support staff. Our new staff will be paired with a mentor for the upcoming school year. Mentor meetings for staff will be held monthly to support them as they acclimate to their positions. This program is tailor made to fit the needs of all new staff. We have found great success in this program and continue to improve, as needed, for the success of our staff.

Institute Days

Our first two institute days will be August 17th (Central Campus) and August 18th (South Campus). The days include general sessions with information for the upcoming school year, department meetings, teacher work time, new teacher/mentor meeting, and dual credit teacher training. We look forward to welcoming our new and returning staff back for another great year at MCHS!

To: Dr. Robert Schiffbauer, Board of Education
From: Dr. Kathleen Wilkey
Date: July 15, 2026
Subject: July Board Report

Audit
On Wednesday, July 8th, the Board's auditors began their preliminary field work onsite. We anticipate a smooth and timely audit process. Thank you to the work of Kathi Norman, Dianne Castello, and Patty Klingberg for providing the auditors with all documentation as requested prior to them joining us onsite, this has provided a solid foundation to the work to be done.

Budget Development
In preparation for the initial budget to be shared with the board in August, I have been working with administration to review and confirm the budget numbers for the 2026-27 school year that have been proposed. At a first glance, the district has a very good internal system for collecting and sharing the budget proposal numbers with multiple sets of eyes on the data before making its way to the actual budget. Although there are many people that have input on the numbers that go into the budget, there is a thorough discussion that goes into each number within the budget to assure that all items are accounted for as best as possible.

Construction Update
Weekly construction meetings continue with administration, construction manager, and architect. We are approaching the final stages of the construction process at each campus, with all hands on deck from our staff to assure the completion by the anticipated dates scheduled. Here are links to the most recent weekly construction photos for each campus:

June 22nd - Weekly Photo Recap - D111 Minooka Community High School 6.22.26
June 29th - Weekly Photo Recap - D111 Minooka Community High School 6.29.26

Transportation
The transportation department is busy at work finalizing routes for the upcoming year. In addition, they are in the process of securing a commitment from drivers prior to the July 31st route selection to secure their placement on the seniority list. This is extremely important since the route selection process is based on seniority of the driver. On Tuesday, August 11th at 9am we will have the transportation back to school welcome meeting.

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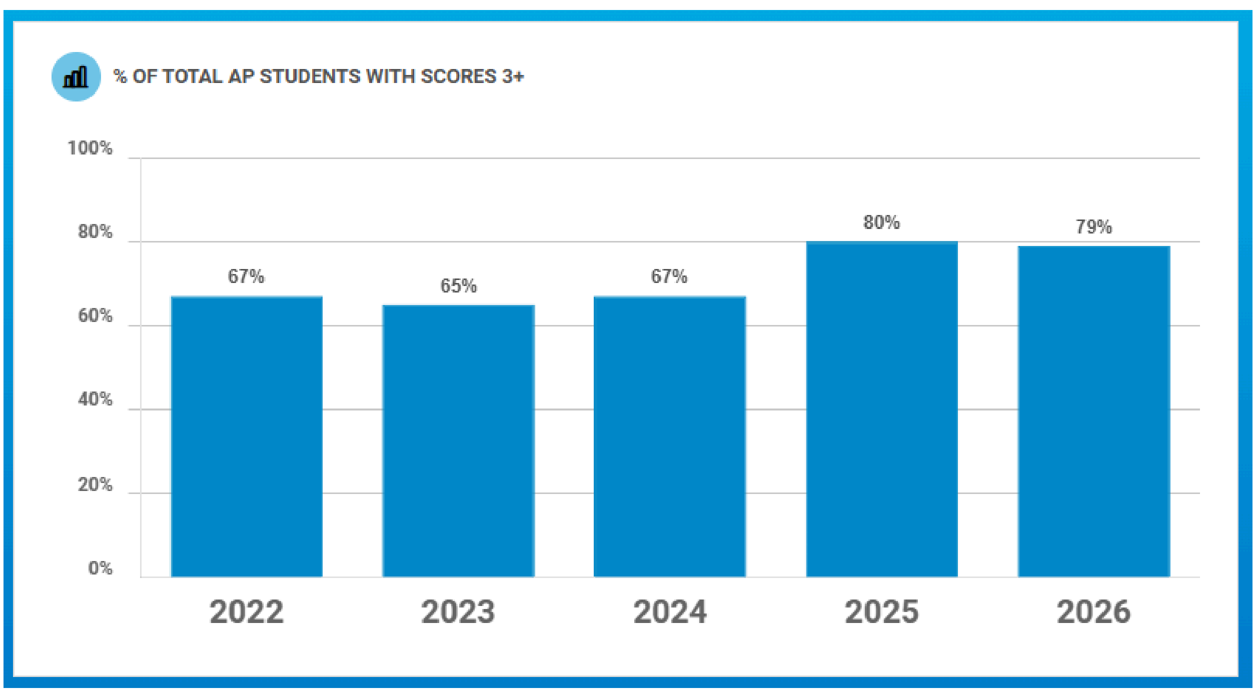
To: Dr. Robert Schiffbauer, Board of Education
From: Dr. Phil Pakowski
Date: July 15, 2026
Subject: July Board Report

Spring Assessment Results
ACT/PreACT Results
All freshman, sophomore, and junior students took the ACT or PreACT Secure this past April. Freshman took the PreACT 9 Secure, Sophomores took the PreACT Secure, and Juniors took the official ACT. The results below show the % of students that met ACT benchmarks for their respective exam. MCHS administration have reviewed the results and are using the data collected to plan for instruction and ACT prep options for the 2026-2027 school year. This information will be shared with MCHS Staff on the institute days in August. I will share a comprehensive ACT presentation with the board during the July 15th board meeting.

AP Exams
AP score reports were released to students and families and schools July 6th. MCHS had 631 students take 1,092 exams over a two week period in May. Of the 631 students taking exams, 497 (79%) scored a 3 or higher on the exam (passing score). A score of 3 or higher will result in potential college credit for a student. This is the second highest number of students receiving passing scores in the past five years. This is a direct result of our students' hard work and our teachers' dedication to preparing students for their AP exams. The board will receive more AP Exam information at the August board meeting.



MINOOKA COMMUNITY HIGH SCHOOL

Director of Community Relations Report to the Board of Education
Aubrey Knight – July 15, 2026

A. Processed FOIA Requests

N/A

B. Recognitions

- N/A

C. Communication/Social Media

- **Top Facebook Post:** (June 22, 2026) At last week's Board of Education meeting, we recognized Natalie Nahs who placed 6th at State in track, Addisonn Crumly who broke two school records in softball, girls and boys disc golf teams for a State Championship and Runner-Up, and girls and boys powerlifting for a State Championship and Runner-Up and individual State placements. Congratulations to all! #mchsproud
- **Top Instagram Post:** (June 22, 2026) At last week's Board of Education meeting, we recognized Natalie Nahs who placed 6th at State in track, Addisonn Crumly who broke two school records in softball, girls and boys disc golf teams for a State Championship and Runner-Up, and girls and boys powerlifting for a State Championship and Runner-Up and individual State placements. Congratulations to all! #mchsproud
- **Top Twitter Post:** (June 22, 2026) At last week's Board of Education meeting, we recognized Natalie Nahs who placed 6th at State in track, Addisonn Crumly who broke two school records in softball, girls and boys disc golf teams for a State Championship and Runner-Up, and girls and boys powerlifting for a State Championship and Runner-Up and individual State placements. Congratulations to all! #mchsproud
- **Reach:**
  - Facebook: 128,900
  - Instagram: 62,100
  - Twitter/X – 3,700
  - Messages to Parents (via Thrillshare) 16

- **Press Releases**
  - "Minooka Community High School Announces Hall of Fame Class of 2026" (June 1)

D. Events/Activities Promoted

- Fall Athletic Registration (July 1-August 10)
- Semi quincentennial America's 250th Anniversary (July 4)
- Summer Theatre Camp (July 12-15)

- PE Uniform & Spirit Wear Sale (July 24-25)
- Athletic Sponsorships (summer)
- Summer Athletic Camps (summer)
- AP/Honors Summer Homework (summer)
- Walk Your Schedule (August 12-13)
- Freshman Experience (August 13)
- Staff Sneak Peek (August 14)
- Coaches Cook Out (August 14)
- Field House Grand Opening (August 15)
- First Day of School (August 19)
- Soccer Skills Camp (August 22)
- CTE Center Grand Opening (August 29)
- Open House (August 31)
- Homecoming Week (September 14-19)
- Hall of Fame Induction (September 18-19)
- Drill Week (September 21-25)
- Class of 1981 Reunion (October 17)
- Brick Paver Sales (ongoing)
- MCHS Academic Calendar 2026-27 (ongoing)

MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
REGULAR MEETING
WEDNESDAY, JUNE 17, 2026

CALL TO ORDER

The regular meeting was called to order at 6:06 p.m. by President Laura Hrechko. The meeting was held at Minooka Community High School-Central Campus Cafeteria. A physical quorum was present with the following board members answering roll call:

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

Additionally, present were:

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

The Pledge of Allegiance was recited.

COMMUNICATIONS/RECOGNITION

The following students were recognized:

- Girls Track 6th Place at State - Natalie Nahs
- All-Time Softball Home Run Record and Single Season Home Run Record - Addisonn Crumly
- Girls Disc Golf State Champion - Jilian Bean (2nd Place Individual Honors), Malia Rogers, and Zeena Zamora
- Boys Disc Golf State Runner Up - Mikolaj Adamczyk, Xaidrien Adams, Luke Hodapp, Andrew Kittler, Jakob Koppers, Ethan Mahoney, Christian Neal, Evan Petrick, Izak Richmond, Ethan Rizzo, and Tyler Seaver
- Girls Powerlifting State Champion - McKenna Murphy (individual state), Savannah Mwaba (individual state, female lifter of the meet, broke 4 state records), Ava Knutsen (individual state), Addison Sontag (individual state), Jaelle Hamilton (individual state), Marian Nordsell (individual runner up).
- Boys Powerlifting State Runner Up - Chase Nurczyk (individual state), Robert Murphy (individual runner up), Noah James, (individual runner up), Andrew Ceko (individual runner up), and Tai'Mar Hawkins (individual runner up)

PUBLIC COMMENTS

There were no public comments heard.

PRESENTATION

Dr. Schiffbauer presented the Strategic Plan Year 1 recap and it was provided in the board packet for review. Recent Accomplishments and Future Focus were presented and reported by the following group leaders:

- Community & Public Relations - Mrs. Aubrey Knight
- Finance & Facilities - Mr. John Troy
- Student Focus - Ms. Jamie Soliman
- Curriculum/Instruction/Assessment - Dr. Phil Pakowski
- Human Resources – Mrs. Kristi Boe

ADMINISTRATIVE REPORTS

Administrative reports were provided in the board packet for review. Dr. Schiffbauer gave an update on the GEDC Intern Program breakfast held on June 11th, 2026. There were 5 MCHS students who were selected for internships. He reported that a local business, Chasing T's, also provided an internship. He also briefly discussed the progress on the construction at both Central and South Campuses. In addition, Ms. Soliman discussed the following in her report:

- Part-Time Students
- Grading Practices
  - Philosophy
  - Formative and Summative Assessments, and the Final Exam
  - Late Work and Reassessment Opportunities

CONSENT AGENDA

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

A. Open Session Minutes
   1. May 20, 2026 Regular Meeting

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

C. Amended FY 26 Budget and End of the Year Line-Item Transfers

D. Pre-Approved End of the Month Bills for Payments by the End of the Fiscal Year June 30, 2026.

Voting Aye: Brozovich, Grzetich, Spivey, Juskiewicz, Hoyt and Hrechko. Motion carried Time: 7:06 p.m.

DISCUSSION ITEMS

Legislative Update:

Dr. Schiffbauer provided a legislative update in the board packet for review. He recapped the following legislation, SB 2914 which passed in both houses in regards to how school districts manage employee discipline by adding binding arbitration at the "notice to remedy" stage. In addition, SB 2427 also passed in both houses and is awaiting the Governor's signature in regards to school cell phone ban which goes into effect for the 2027-2028 school year. Dr. Schiffbauer discussed that a committee will be created to address the components of the cell phone policy that will comply with the legislation.

GAVC – The GAVC meeting was held on May 28, 2026. Dr. Schiffbauer reported that HVAC projects are taking place. Staffing is in place for the upcoming school year. The next meeting will take place on June 25th.

GCSEC – A short meeting was held on June 17, 2026 and Dr. Schiffbauer reported that it was a routine meeting and that GCSEC is nearly staffed for the upcoming year.

Consolidated District Plan:

The Consolidated District Plan was provided in the board packet for review. Dr. Schiffbauer reported that the annual Consolidated District Plan states how federal funds are spent. There were no questions or concerns for approval at the end of the regular board meeting.

Out of District Tuition 2026-2027:

The Out-of-District tuition was provided in the board packet for review. The recommended per capita tuition cost (PCTC, per the 2025 Annual Financial Report) for the 2026-2027 school year is $21,333. There were no further questions or concerns and it is anticipated for approval at the end of the regular board meeting.

Insurance Bid:

Provided in the board packet for review is the insurance bid totals for the liability insurance, worker's compensation insurance and treasurer's bond insurance. The recommendation is to award the insurance liability bid to Suburban School Cooperative Insurance Pool (SSCIP) for the liability package, Previsor (MEM) for the worker's compensation, and Cincinnati Insurance for the Treasurer's Bond in the total amount of $601,147 for a savings in premium of $71,911.98 which is 10.68 % below the expiring premium. There were no objections and it is anticipated for approval at the end of the regular board meeting.

Quest Management Food Service:

Contract Renewal – The contract renewal with Quest Management was provides in the board packet for review. The renewal is for the 2026-2027 school year and it is under the same terms and conditions. There were no questions or concerns and it is anticipated for approval at the end of the regular board meeting.

Food Prices – The Quest invoice and sales information was provided in the board packet for review. Mr. Troy reported that the district does not run the cafeteria as a profit center and in turn there is a $20,000 shortage. Mr. Troy feels that at this time it is recommended to not raise student lunch prices and re-evaluate next year. There were no objections raised form board members.

HES Contract Amendment:

As a result of the expansion of the South Campus fieldhouse, the amended contract extension with HES was provided in the board packet for review. It is recommended to amend the contract with HES for custodial services and staffing which includes a 2.5 % increase to the contract price and authority to hire 1.5 full time employees (FTE), one of which shall be a supervisor. The proposed amended contract would be effective July 1, 2026. There were no questions or concerns for approval at the end of the regular meeting.

Lauterbach & Amen Contract:

The contract extension for audit services with Lauterbach & Amen was provided in the board packet for review There were no concerns for approval at the end of the meeting.

South Campus Floor Scrubber:

Floor scrubber quotes were provided in the board packet for review. Dr. Schiffbauer reported that there are two different floor scrubbers needed for the different surfaces at the field house. The price for the Tennant Model M17 reconditioned floor scrubber is $39,000 from Southeastern Equipment and the Tennant Model M17 from Grainger is $28,396. There were no concerns for approval at the end of the meeting.

ACTION ITEMS

MOTION: by Juskiewicz, seconded by Grzetich, to approve the Inter Fund Transfer Resolution as presented.

Voting Aye: Hoyt, Brozovich, Grzetich, Spivey, Juskiewicz and Hrechko. Motion was approved. Time 7:20 p.m.

MOTION: Grzetich, seconded by Juskiewicz, to approve the Consolidated District Plan as presented.

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

MOTION: Hoyt, seconded by Juskiewicz, to approve to award the insurance liability bid to Suburban School Cooperative Insurance Pool (SSCIP) for the liability package, Previsor (MEM) for the Worker's Compensation, and Cincinnati Insurance for the Treasurer's Bond in a total amount of $601,147 dollars, for a savings in premium of $71,911.98, which is 10.68% below the expiring premium as presented.

Voting Aye: Spivey, Juskiewicz, Hoyt, Brozovich, Grzetich, and Hrechko. Motion carried. Time: 7:21 p.m.

MOTION: Juskiewicz, seconded by Spivey, to approve of the Amended Contract with HES effective July 1, 2026 as presented.

Voting Aye: Grzetich, Spivey, Juskiewicz, Hoyt, Brozovich and Hrechko. Time: 7:21 p.m.

MOTION: Grzetich, seconded by Juskiewicz, to approve the Contract Renewal with Quest for the 2026-2027 school year as presented.

Voting Aye: Brozovich, Grzetich, Spivey, Juskiewicz, Hoyt, and Hrechko. Motion carried. Time: 7:22 p.m.

MOTION: by Juskiewicz, seconded by Hoyt, to approve the Contract Extension with Lauterbach & Amen as presented.

Voting Aye: Spivey, Juskiewicz, Hoyt, Brozovich, Grzetich, and Hrechko. Motion carried. Time: 7:22 p.m.

MOTION: by Juskiewicz, seconded by Spivey, to approve the Out-of-District Tuition for the 2026-2027 School Year in the amount of $21,333 as presented.

Voting Aye: Hoyt, Brozovich, Grzetich, Spivey, Juskiewicz, and Hrechko. Motion carried. Time: 7:23 p.m.

MOTION: by Grzetich, seconded by Spivey to approve the purchase of the following floor scrubbers, The Tennant Model M17 unit from Southeastern Equipment for $39,900 and the Tennant Model T7 from Grainger for $28,396 as presented.

Voting Aye: Brozovich, Grzetich, Spivey, Juskiewicz, Hoyt and Hrechko. Motion carried. Time: 7:23 p.m.

EXECUTIVE SESSION

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

Hearing no objections. Motion was approved. Time: 7:24 p.m.

RETURN TO OPEN SESSION

MOTION: by Juskiewicz, seconded by Spivey to return to open session.
Hearing no objections. Motion was approved. Time: 7:38 p.m.

ACTIONS FOLLOWING EXECUTIVE SESSION

Closed Session Minutes

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

- May 20, 2026, Executive Regular Meeting

Hearing no objections. Motion was approved. Time: 7:38 p.m.

Personnel

Resignation/Retirement(s):

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

Jenna Temple – Teacher – CTE – eff. 2026 – Resignation

Hearing no objections. Motion was approved. Time: 7:38 p.m.

MOTION: by Grzetich, seconded by Spivey to approve the employment of the following certified staff members for the 2026/2027 school year, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Rebecca Ortega – First-year Probationary Teacher - World Language – (MA+45 Step 15)
Jordan Heberg – First-year Probationary Teacher - Special Education – (MA Step 1)

Voting Aye: Spivey, Juskiewicz, Hoyt, Grzetich, and Hrechko. Time: 7:39 p.m.

MOTION: by Grzetich, seconded by Juskiewicz, 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:

Amber Naser – Special Education Aide - $19.25 per hour
Dylan Meyer – Behavior Interventionist - $19.00 per hour
Rylee Smiles – School Nurse - $35.25 per hour
Carrie Biskie – Bus Driver – Transportation - $25.00 per hour
Shawn Briones – Bus Driver – Transportation - $25.00 per hour
Corey Hooper – Bus Driver – Transportation - $25.00 per hour
Lisa Ivananuskas – Bus Driver – Transportation - $25.00 per hour
Ed Kline – Bus Driver – Transportation - $25.00 pe hour
Cassidy Palomares – Bus Driver – Transportation - $25.00 per hour
Morrielle Smith – Bus Driver – Transportation - $25.00 per hour
James Tyneall – Bus Driver – Transportation - $25.00 per hour
Raven Williams – Bus Driver – Transportation - $25.00 per hour

Voting Aye: Hoyt, Grzetich, Spivey, Juskiewicz, and Hrechko. Motion carried. Time: 7:39 p.m.

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

Christine O'Brien – International Club Assistant – Group G Step 1
Imanol Ruiz – Marching Band Section Leader – Group G Step 1
Steven Gonzalez – Assistant Basketball – Boys – Group A Step 1 (shared stipend)
Tim Boe – Assistant Basketball – Boys – Group A Step 24 (shared stipend)
Zoey Seput – Assistant Volleyball – Girls – Group B
Jill Nehring – Assistant Volleyball – Girls – Group B Step 12 (shared stipend)
Scott Tanaka – NHS – Head Sponsor – Group D Step 1
Matt Thomas – Cross Country – Volunteer

Voting Aye: Grzetich, Spivey, Juskiewicz, Hoyt, and Hrechko. Motion carried. Time: 7:39 p.m.

Collective Bargaining

MOU – Schedule Change:

MOTION: by Grzetich, seconded by, Spivey, to approve the Memorandum of Understanding with the MEA in regard to the schedule change for Math and English as presented.

Voting Aye: Juskiewicz, Hoyt, Grzetich, Spivey and Hrechko. Motion carried. Time: 7:40 p.m.

ADJOURNMENT

MOTION: by Juskiewicz, seconded by Grzetich to adjourn the meeting.
Hearing no objections. Motion was approved. Time: 7:40 p.m.

LAURA HRECHKO, PRESIDENT

TIM JUSKIEWICZ, SECRETARY

Date

Date

MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
BUDGET HEARING
WEDNESDAY, JUNE 17, 2026

CALL TO ORDER

The hearing was called to order in the Minooka Community High School-Administration Building by President Laura Hrechko at 6:02 p.m. A physical quorum was present with the following board members present: Terry Spivey, Tim Juskiewicz, Mike Hoyt, Mike Brozovich, and Jim Grzetich. Additionally, present were John Troy, Jamie Soliman, Dr. Phil Pakowski, Kristi Boe, Dr. Rob Schiffbauer and Michele Williamson.

PUBLIC COMMENTS

There were no comments from the audience.

PRESENTATION OF 2025/2026 ANNUAL BUDGET

The 2025-2026 Amended Budget was provided in the board packet for review. Board members were presented with information regarding the FY26 Amended Budget by Assistant Superintendent John Troy. There were no questions or concerns from board members.

ADJOURNMENT

MOTION: by Juskiewicz, seconded by Hoyt, to adjourn the meeting. Hearing no objections, the motion was approved. Time: 6:06 p.m.

LAURA HRECHKO, PRESIDENT TIMOTHY JUSKIEWICZ, SECRETARY

Date Date

MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
INTER FUND TRANSFER
WEDNESDAY, JUNE 17, 2026

CALL TO ORDER

The hearing was called to order in the Minooka Community High School Central Campus Cafeteria by President Laura Hrechko at 6:00 p.m. A physical quorum was present with the following board members present: Mike Brozovich, Terry Spivey, Tim Juskiewicz, Mike Hoyt, Laura Hrechko, and Jim Grzetich. Additionally, present were John Troy, Jamie Soliman, Dr. Phil Pakowski, Kristi Boe, Dr. Schiffbauer and Michele Williamson.

PUBLIC COMMENTS

There were no public comments.

INTER FUND TRANSFER

The Resolution for transferring the following funds to the Capital Projects Funds was provided in the board packet for review:

- One Million Dollars ($1,000,000) from the Operations and Maintenance Fund to the Capital Projects Fund
- Ten Million Dollars ($10,000,000) from the Education Fund to the Operations and Maintenance Fund and then to the Capital Projects Fund
- Ten Million Dollars ($10,000,000) from the Working Cash Fund to the Operations and Maintenance Fund, and then to the Capital Projects Fund

There were no objections from board members and it is anticipated for approval at the regular board meeting.

ADJOURNMENT

MOTION: by Grzetich, seconded by Spivey, to adjourn the hearing. Hearing no objections, the motion was approved. Time: 6:02 p.m.

LAURA HRECHKO, PRESIDENT TIMOTHY JUSKIEWICZ, SECRETARY

Date Date

Monthly Financial Report - June, 2026

The revenues for the month of June in all funds were $59,491,582.13 which is 48.79% of the annual budgeted revenue. Total revenue year-to-date was $141,667,287.79, which is 116.19% of the annual budget revenue. Annual budgeted revenues for the year is $121,922,859.50.

The expenditures for the month of June in all funds were $52,515,761.20, which is 28.40% of the annual budgeted expenses. Total expenses year-to-date was $178,512,358.05, which is 96.52% of the annual budget expense. Annual budgeted expense for the year is $184,942,126.07.

0

Enrollment (May 31st)	2,814	South Campus	300,000 sq. ft. / 67 acres
Administrators	0	Central Campus	250,000 sq. ft. / 78 acres
Teachers Full-Time	0	Teachers Part-Time	0
Teachers LOA	0	Support Staff	0

Table 1: Year-to-Date Revenue Expense Summary

Year to Date Revenue Expenses vs. Budget	Revenue Budget	Year to Date Revenue	Expense Budget	Year to Date Expenses	Budget Deficit/Surplus	Current Deficit/Surplus
Education Fund *	59,766,273.00	50,662,223.72	68,992,964.00	57,928,564.30	(9,226,691.00)	(7,266,340.58)
Activity Fund	1,075,849.00	1,048,783.20	969,992.00	1,039,798.15	105,857.00	8,985.05
Operations & Maint Fund *	6,318,796.00	26,536,336.04	6,742,104.00	26,704,736.94	(423,308.00)	(168,400.90)
Debt Service Fund or Fund Group	9,610,005.00	9,252,569.79	10,882,286.00	10,882,286.00	(1,272,281.00)	(1,629,716.21)
Transportation Fund *	6,959,957.00	7,442,810.48	6,808,437.00	6,916,989.99	151,520.00	525,820.49
I.M.R.F./Soc. Sec. Fund	1,192,640.00	1,372,441.81	2,133,972.00	2,074,428.26	(941,332.00)	(701,986.45)
Capital Projects Fund or Fund Group	40,645,673.00	40,687,317.53	45,957,676.00	46,101,891.23	(5,312,003.00)	(5,414,573.70)
Working Cash Fund *	1,691,967.00	1,687,807.89	25,000,000.00	25,000,000.00	(23,308,033.00)	(23,312,192.11)
Tort Immunity and Judgment Fund	1,945,494.00	2,026,880.55	2,086,620.00	1,863,663.18	(141,126.00)	163,217.37
Fire Prevention & Safety Fund	949,777.00	950,116.78	0.00	0.00	949,777.00	950,116.78
Total All Funds	130,156,431.00	141,667,287.79	169,574,051.00	178,512,358.05	(39,417,620.00)	(36,845,070.26)
* Total Operating Funds	74,736,993.00	86,329,178.13	107,543,505.00	116,550,291.23	(32,806,512.00)	(30,221,113.10)

Table 2: Month Revenue, Expense & Fund Balances

Jun	* Education Fund	* Operations & Maint Fund	Debt Service Fund or Fund Group	* Trans-portation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund Group	* Working Cash Fund	Tort Immunity and Judgment Fund	Fire Prevention & Safety Fund	Activity Fund	Total All Funds	* Total Operating Funds
Revenue	10,410,549	21,808,200	2,778,720	1,896,438	437,352	21,054,526	379,454	605,025	12,978	108,340	59,491,582	34,494,641
Expense	14,075,951	21,400,523	0	692,070	108,982	6,061,535	10,000,000	34,728	0	141,972	52,515,761	46,168,544
Net	(3,665,402)	407,677	2,778,720	1,204,369	328,370	14,992,991	(9,620,546)	570,297	12,978	(33,632)	6,975,821	(11,673,903)

Table 3: Expenses by Object - Monthly

Monthly Expenses by Object	Salaries	Employee Benefits	Purchased Services	Supplies And Materials	Capital Outlay	Other	Total
July	2,017,520.08	1,405,356.45	1,958,818.63	346,749.83	4,561,686.75	15,497,467.70	25,787,599.44
August	2,057,339.49	1,377,187.71	830,195.91	335,232.42	3,868,476.84	857,599.35	9,326,031.72
September	2,128,380.36	1,537,698.38	772,036.85	486,858.95	130,708.60	443,873.56	5,499,556.70
October	2,230,635.82	1,426,168.17	5,275,656.11	382,256.77	4,000,692.82	772,764.64	14,088,174.33
November	2,136,691.47	1,515,844.35	654,500.50	411,331.50	3,809,106.44	5,797,477.48	14,324,951.74
December	2,285,744.38	1,546,314.93	617,410.73	315,640.76	3,267,309.41	1,262,053.57	9,294,473.78
January	2,126,780.18	1,657,537.12	628,553.66	302,947.76	3,284,416.51	570,031.00	8,570,266.23
February	2,240,417.79	1,568,415.42	768,554.22	307,483.98	2,151,947.59	589,268.62	7,626,087.62
March	2,139,771.71	1,547,357.28	641,173.25	277,458.68	2,511,274.90	448,258.32	7,565,294.14
April	2,164,146.85	1,525,392.18	567,699.58	489,614.97	4,217,355.56	5,082,378.89	14,046,588.03
May	2,241,487.89	1,511,456.20	750,442.54	414,475.14	2,878,232.30	2,071,479.05	9,867,573.12
June	2,203,267.50	1,621,221.43	1,083,781.35	252,443.90	5,634,664.74	41,720,382.28	52,515,761.20
YTD	25,972,183.52	18,239,949.62	14,548,823.33	4,322,494.66	40,315,872.46	75,113,034.46	178,512,358.05

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

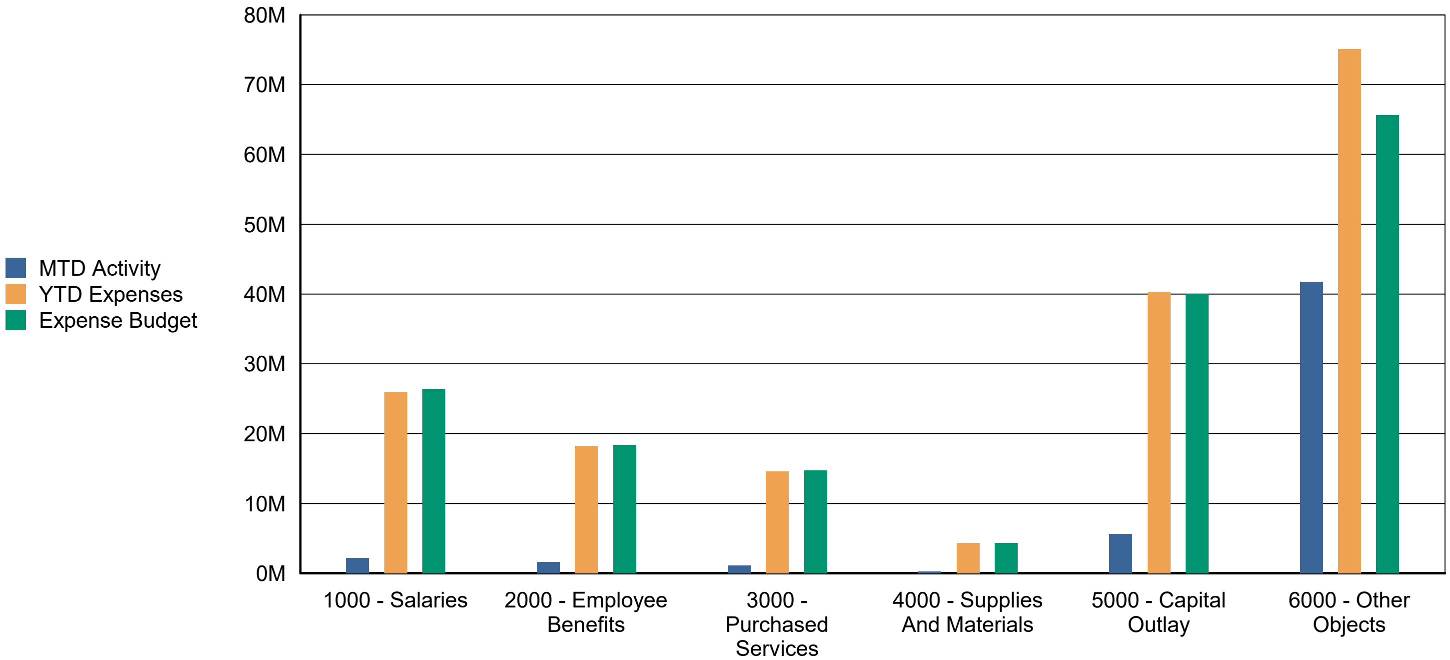


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

Annual Expense Summary by Object	Budget 2025-2026	Actual Year to Date 2025-2026	Percent of Budget Expended	Actual Year End 2024-2025	Actual Year End 2023-2024	Actual Year End 2022-2023
Salaries	26,447,940.00	25,972,183.52	98.20%	23,561,111.40	22,215,815.41	21,016,995.85
Employee Benefits	18,437,188.00	18,239,949.62	98.93%	15,444,285.42	13,964,760.33	13,104,479.53
Purchased Services	14,705,491.00	14,548,823.33	98.93%	17,321,331.80	11,771,602.03	6,614,342.63
Supplies And Materials	4,345,529.00	4,322,494.66	99.47%	4,002,505.36	3,537,799.29	3,627,844.83
Capital Outlay	40,051,529.00	40,315,872.46	100.66%	4,373,409.00	1,642,952.89	6,982,731.12
Other Objects	65,586,374.00	75,113,034.46	114.53%	63,488,111.39	15,486,015.45	45,546,655.14
Total	169,574,051.00	178,512,358.05	105.27%	128,190,754.37	68,618,945.40	96,893,049.10

Chart 2: Monthly Expense

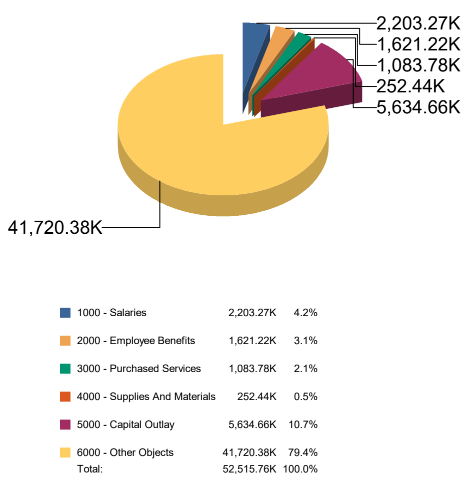


Chart 3: Year to Date Expense

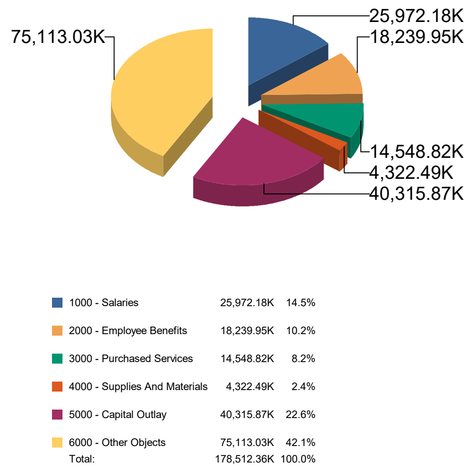


Chart 4: Budget

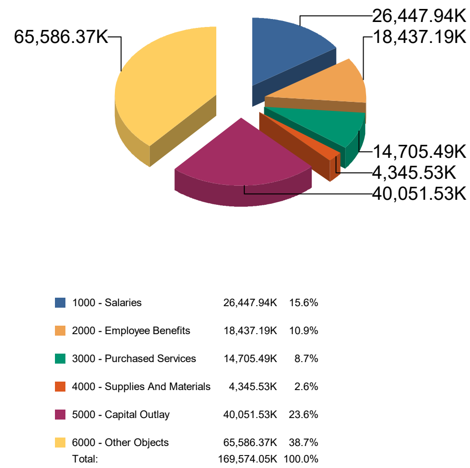


Table 5: Expenses by Fund - Monthly

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	Fire Prevention & Safety Fund	Total
July	4,336,600.18	315,899.51	0.00	1,214,357.10	85,313.13	4,280,443.44	15,000,000.00	497,167.65	0.00	25,787,599.44
August	3,991,691.81	562,160.19	0.00	465,857.44	96,800.36	4,052,923.61	0.00	113,306.99	0.00	9,326,031.72
September	3,918,526.10	482,126.11	0.00	458,806.96	114,293.44	302,851.52	0.00	108,722.81	0.00	5,499,556.70
October	3,789,885.21	442,346.07	348,000.00	542,632.64	117,088.06	8,664,856.37	0.00	101,406.67	0.00	14,088,174.33
November	4,530,664.41	545,895.20	4,604,750.00	413,670.39	110,348.39	3,929,020.19	0.00	152,554.51	0.00	14,324,951.74
December	3,818,059.90	491,616.15	0.00	592,247.34	874,848.93	3,322,859.50	0.00	133,421.51	0.00	9,294,473.78
January	3,874,375.16	555,327.31	0.00	433,302.86	104,951.64	3,375,672.62	0.00	182,167.86	0.00	8,570,266.23
February	3,979,266.24	436,520.30	0.00	515,121.66	120,153.27	2,345,540.37	0.00	132,742.51	0.00	7,626,087.62
March	3,797,789.56	502,393.12	318.00	455,967.48	110,050.90	2,498,623.78	0.00	144,854.96	0.00	7,565,294.14
April	3,812,584.37	420,283.56	4,629,493.00	463,173.80	111,721.52	4,290,122.27	0.00	138,996.87	0.00	14,046,588.03
May	4,003,170.05	549,646.48	1,299,725.00	669,782.64	119,876.56	2,977,442.62	0.00	123,593.01	0.00	9,867,573.12
June	14,075,951.31	21,400,522.94	0.00	692,069.68	108,982.06	6,061,534.94	10,000,000.00	34,727.83	0.00	52,515,761.20
YTD	57,928,564.30	26,704,736.94	10,882,286.00	6,916,989.99	2,074,428.26	46,101,891.23	25,000,000.00	1,863,663.18	0.00	178,512,358.05

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

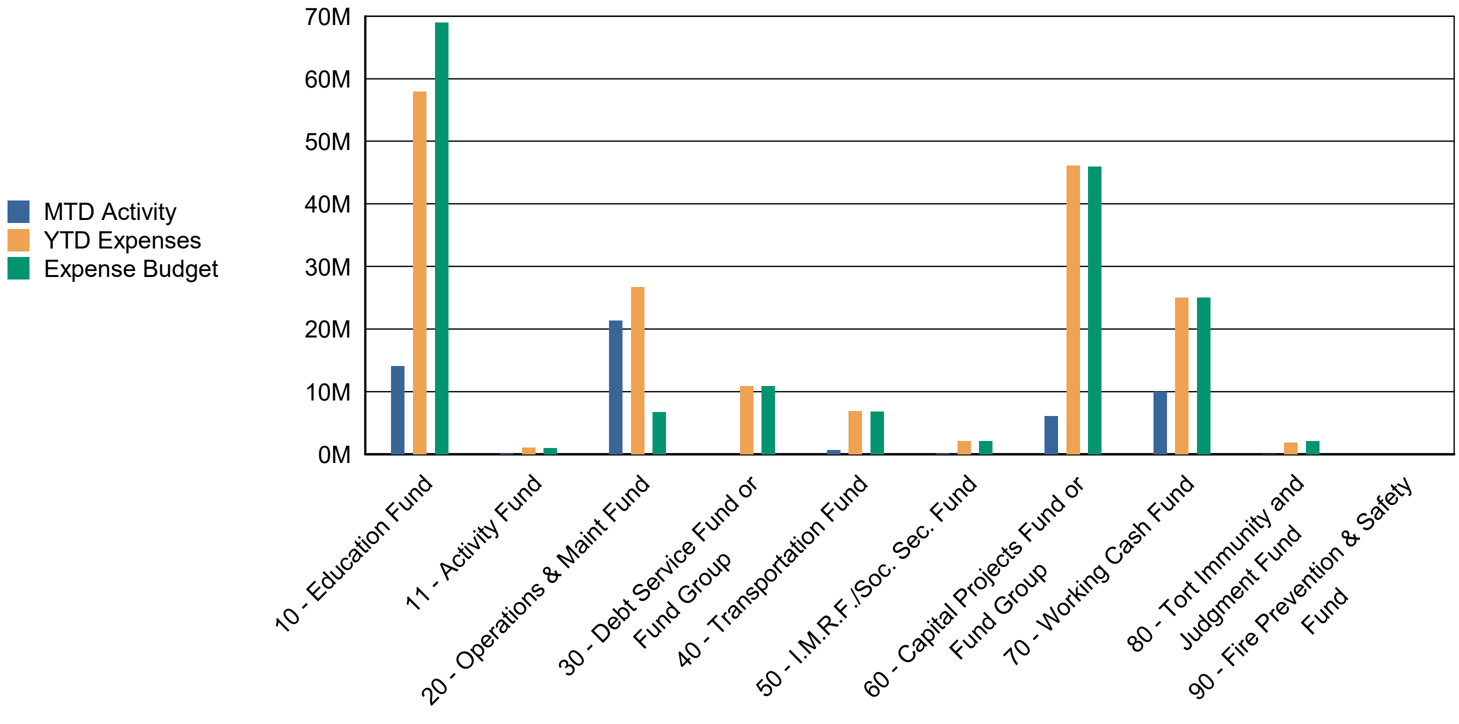
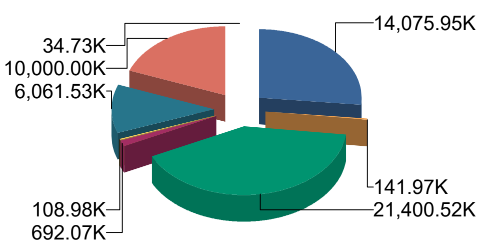


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

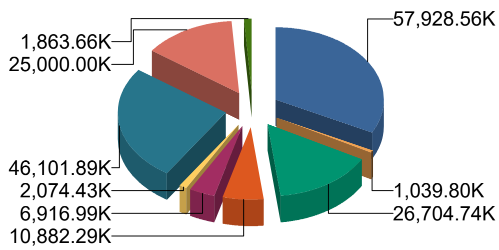
Annual Expense Summary by Fund	Budget 2025-2026	Actual Year to Date 2025-2026	Percent of Budget Expended	Actual Year End 2024-2025	Actual Year End 2023-2024	Actual Year End 2022-2023
10 - Education Fund	68,992,964.00	57,928,564.30	83.96%	54,840,751.54	42,048,200.98	50,174,254.48
11 - Activity Fund	969,992.00	1,039,798.15	107.20%	971,981.49	922,668.93	1,264,037.01
20 - Operations & Maint Fund	6,742,104.00	26,704,736.94	396.09%	5,797,104.07	5,103,182.89	12,813,744.53
30 - Debt Service Fund or Fund Group	10,882,286.00	10,882,286.00	100.00%	47,090,683.55	8,545,100.00	8,366,029.83
40 - Transportation Fund	6,808,437.00	6,916,989.99	101.59%	3,507,952.88	2,897,227.51	5,962,669.08
50 - I.M.R.F./Soc. Sec. Fund	2,133,972.00	2,074,428.26	97.21%	1,054,860.25	981,955.01	941,545.01
60 - Capital Projects Fund or Fund Group	45,957,676.00	46,101,891.23	100.31%	12,986,287.43	6,530,146.30	7,259,668.39
70 - Working Cash Fund	25,000,000.00	25,000,000.00	100.00%	0.00	0.00	7,000,000.00
80 - Tort Immunity and Judgment Fund	2,086,620.00	1,863,663.18	89.31%	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	169,574,051.00	178,512,358.05	105.27%	128,190,754.37	68,618,945.40	96,893,049.10

Chart 6: Monthly Expense



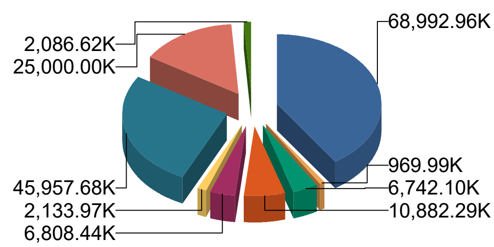
10 - Education Fund	14,075.95K	26.8%
11 - Activity Fund	141.97K	0.3%
20 - Operations & Maint Fund	21,400.52K	40.8%
30 - Debt Service Fund or Fund Group	0.00K	0.0%
40 - Transportation Fund	692.07K	1.3%
50 - I.M.R.F./Soc. Sec. Fund	108.98K	0.2%
60 - Capital Projects Fund or Fund Group	6,061.53K	11.5%
70 - Working Cash Fund	10,000.00K	19.0%
80 - Tort Immunity and Judgment Fund	34.73K	0.1%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	52,515.76K	100.0%

Chart 7: Year to Date Expense



10 - Education Fund	57,928.56K	32.5%
11 - Activity Fund	1,039.80K	0.6%
20 - Operations & Maint Fund	26,704.74K	15.0%
30 - Debt Service Fund or Fund Group	10,882.29K	6.1%
40 - Transportation Fund	6,916.99K	3.9%
50 - I.M.R.F./Soc. Sec. Fund	2,074.43K	1.2%
60 - Capital Projects Fund or Fund Group	46,101.89K	25.8%
70 - Working Cash Fund	25,000.00K	14.0%
80 - Tort Immunity and Judgment Fund	1,863.66K	1.0%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	178,512.36K	100.0%

Chart 8: Budget



10 - Education Fund	68,992.96K	40.7%
11 - Activity Fund	969.99K	0.6%
20 - Operations & Maint Fund	6,742.10K	4.0%
30 - Debt Service Fund or Fund Group	10,882.29K	6.4%
40 - Transportation Fund	6,808.44K	4.0%
50 - I.M.R.F./Soc. Sec. Fund	2,133.97K	1.3%
60 - Capital Projects Fund or Fund Group	45,957.68K	27.1%
70 - Working Cash Fund	25,000.00K	14.7%
80 - Tort Immunity and Judgment Fund	2,086.62K	1.2%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	169,574.05K	100.0%

Table 7: Revenues by Source - Monthly

Monthly Revenue by Source	Local Revenue Levy, CPPRT, Fees Etc.	Flow Through Funds	State Revenue GSA, Categoricals, Grants, Etc.	Fedreal Revenue IDEA, Grants, Lunch Program, Etc.	Working Cash Transfer/other	Total
July	10,095,181.05	0.00	2,328.00	166,110.00	15,000,000.00	25,263,619.05
August	4,714,630.07	0.00	800,826.00	14,902.03	0.00	5,530,358.10
September	18,721,441.20	0.00	821,626.94	18,942.00	0.00	19,562,010.14
October	3,793,677.25	0.00	1,076,213.49	1,425.00	0.00	4,871,315.74
November	2,438,139.44	0.00	896,038.28	135,100.00	0.00	3,469,277.72
December	1,381,078.91	0.00	1,015,750.71	101,849.41	0.00	2,498,679.03
January	4,476,784.16	0.00	1,319,627.48	91,597.00	0.00	5,888,008.64
February	2,165,109.77	0.00	800,891.64	56,055.00	0.00	3,022,056.41
March	3,526,701.47	0.00	818,417.44	68,523.66	0.00	4,413,642.57
April	1,632,368.18	0.00	1,276,226.21	89,858.00	0.00	2,998,452.39
May	3,774,214.19	0.00	850,930.48	33,141.20	0.00	4,658,285.87
June	17,199,729.13	0.00	1,270,199.92	21,653.08	41,000,000.00	59,491,582.13
YTD	73,919,054.82	0.00	10,949,076.59	799,156.38	56,000,000.00	141,667,287.79

Table 8: Revenue by Fund - Monthly

Monthly Revenue by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund Group	Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Total
July	6,017,808.79	1,025,465.25	1,612,599.12	482,296.51	164,825.10	15,110,482.40	262,964.47	307,241.35	204,040.18	25,263,619.05
August	3,590,002.77	491,988.52	484,573.78	216,720.68	61,620.87	317,243.09	107,624.10	127,003.06	80,909.63	5,530,358.10
September	11,571,107.81	1,977,447.03	3,154,651.03	961,804.71	290,937.62	130,060.72	423,952.84	605,748.53	398,555.11	19,562,010.14
October	3,049,064.63	340,683.28	469,509.42	416,865.16	65,760.60	128,907.15	97,728.58	101,598.47	70,127.68	4,871,315.74
November	2,659,581.87	159,463.92	223,802.01	92,391.85	23,296.56	91,140.33	71,408.52	56,687.90	44,203.31	3,469,277.72
December	2,001,363.77	108,214.58	45,140.67	52,517.60	23,732.03	121,037.82	46,447.76	26,587.56	20,549.19	2,498,679.03
January	2,051,649.57	82,628.03	30,169.45	329,727.34	24,799.47	3,218,894.65	54,988.13	24,534.12	26,719.38	5,888,008.64
February	2,631,419.61	65,464.48	18,104.67	34,882.94	4,502.06	156,592.95	31,221.65	23,386.56	10,186.97	3,022,056.41
March	1,793,922.50	52,278.64	29,771.76	2,065,972.95	153,132.09	105,106.95	55,212.58	23,474.06	26,717.53	4,413,642.57
April	1,996,134.23	56,759.29	25,538.61	538,734.91	29,957.13	163,734.87	61,912.52	22,964.14	32,160.03	2,998,452.39
May	2,889,619.19	367,743.46	379,988.80	354,457.58	92,525.94	89,590.50	94,892.57	102,630.29	22,970.03	4,658,285.87
June	10,410,548.98	21,808,199.56	2,778,720.47	1,896,438.25	437,352.34	21,054,526.10	379,454.17	605,024.51	12,977.74	59,491,582.13
YTD	50,662,223.72	26,536,336.04	9,252,569.79	7,442,810.48	1,372,441.81	40,687,317.53	1,687,807.89	2,026,880.55	950,116.78	141,667,287.79

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

Annual Revenue Summary by Fund	Budget 2025-2026	Actual Year to Date 2025-2026	Percent of Budget Expended	Actual Year End		
				2024-2025	2023-2024	2022-2023
10 - Education Fund	59,766,273.00	50,662,223.72	84.77%	57,925,159.29	47,306,736.07	52,913,313.94
11 - Activity Fund	1,075,849.00	1,048,783.20	97.48%	1,067,280.51	964,406.43	1,044,649.58
20 - Operations & Maint Fund	6,318,796.00	26,536,336.04	419.96%	5,883,828.66	5,808,524.62	10,143,192.39
30 - Debt Service Fund or Fund Group	9,610,005.00	9,252,569.79	96.28%	49,065,351.69	8,748,955.68	8,404,779.72
40 - Transportation Fund	6,959,957.00	7,442,810.48	106.94%	4,217,276.67	4,385,207.46	3,545,656.58
50 - I.M.R.F./Soc. Sec. Fund	1,192,640.00	1,372,441.81	115.08%	1,193,891.47	1,321,525.10	1,244,908.08
60 - Capital Projects Fund or Fund Group	40,645,673.00	40,687,317.53	100.10%	40,953,935.21	2,197,989.69	17,276,360.83
70 - Working Cash Fund	1,691,967.00	1,687,807.89	99.75%	16,852,918.59	1,496,924.61	1,183,701.24
80 - Tort Immunity and Judgment Fund	1,945,494.00	2,026,880.55	104.18%	1,786,855.26	1,676,969.74	1,390,884.12
90 - Fire Prevention & Safety Fund	949,777.00	950,116.78	100.04%	1,254,517.20	1,120,978.87	920,109.11
Total	130,156,431.00	141,667,287.79	108.84%	180,201,014.55	75,028,218.27	98,067,555.59

Table 10: Monthly Cash Report

Month: June 2026
Monthly Cash & Investment Report

	Education	Oper/ Maint	Debt Service	Trans portation	IMFR/Soc Sec	Capital	Working Cash	Tort	Life & Safety	Total	Activities	Total All Funds
Checking	883,240	72,961	272,382	503,022	10,726	109,267	82,380	114,917	17,315	2,066,209	769,778	2,835,987
Food Service	345,491	-	-	-	-	-	-	-	-	345,491	-	345,491
Imprest	9,058	4,729	-	2,908	-	-	-	-	-	16,695	-	16,695
Insurance	854,166	602,812	-	385,126	-	-	-	128,514	-	1,970,618	-	1,970,618
PMA Cash Account	7,775,728	645,462	3,536,857	2,182,534	354,181	3,012,346	4,152,913	505,268	1,042,376	23,207,665	-	23,207,665
IPTIP	6,607,358	2,008,044	-	-	794,342	-	204,144	-	-	9,613,887	-	9,613,887
Total Cash Accounts	**16,475,040**	**3,334,007**	**3,809,238**	**3,073,591**	**1,159,248**	**3,121,614**	**4,439,436**	**748,699**	**1,059,691**	**37,220,565**	**769,778**	**37,990,343**
Total Investments	**1,206,392**	**535,999**	**1,878,744**	**2,017,443**	**56,428**	**31,715,087**	**1,122,791**	**210,858**	**5,723,079**	**44,466,821**	**141,705**	**44,608,525**
Total Cash & Investments	**17,681,433**	**3,870,006**	**5,687,982**	**5,091,033**	**1,215,676**	**34,836,701**	**5,562,228**	**959,557**	**6,782,770**	**81,687,386**	**911,483**	**82,598,869**

Table 11: Historical Fund Balance (all funds)

Total Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2025-2026	116,414,664	112,687,839	126,810,644	117,548,075	107,937,112	101,138,633	98,455,337	93,901,250	90,693,435	79,754,033	74,938,064	81,687,386
FY 2024-2025	62,499,797	67,305,107	76,625,507	78,391,835	72,326,006	106,167,147	107,162,000	120,025,935	117,531,931	109,729,065	105,285,358	116,792,071
FY 2023-2024	64,396,672	66,853,692	77,646,291	75,255,568	69,614,993	67,027,907	66,960,935	64,400,010	61,456,594	57,609,271	55,749,127	66,652,225
FY 2022-2023	56,226,725	60,666,269	68,738,390	69,346,697	63,609,233	60,193,048	60,611,541	58,125,322	56,459,470	52,538,757	52,939,999	60,284,687
FY 2021-2022	57,650,136	56,701,867	61,188,377	66,359,782	61,919,458	60,199,246	61,009,962	58,512,930	56,398,459	53,304,395	52,808,388	58,668,579
FY 2020-2021	51,510,268	55,005,634	67,014,297	63,991,975	58,705,738	56,337,587	56,717,456	55,179,096	49,959,052	49,334,827	46,373,827	53,238,470

Chart 11: Historical Fund Balance (all funds)

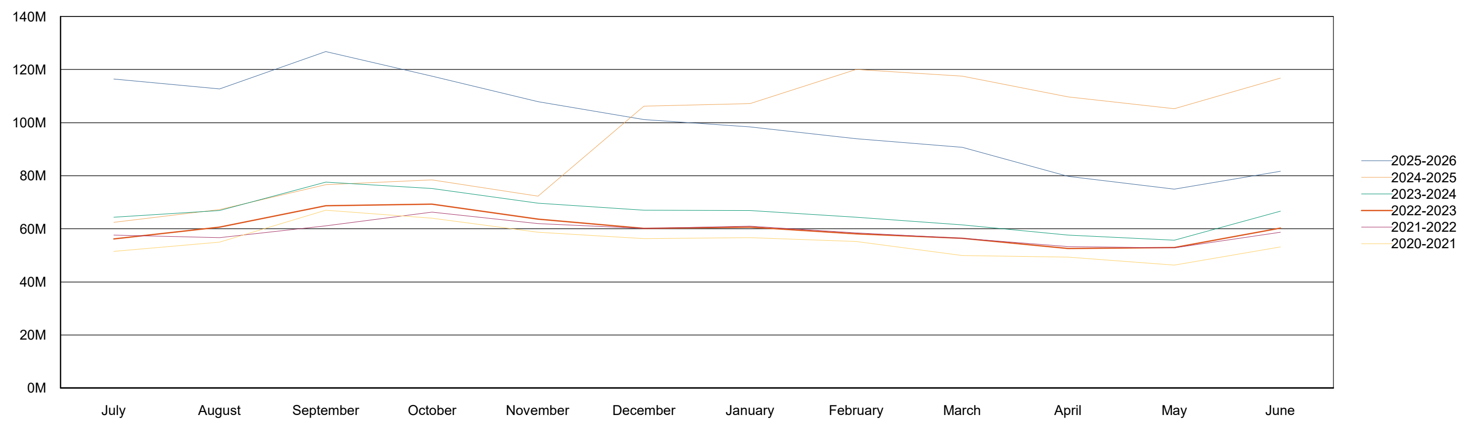


Table 12: Education Fund Fund Balance

Education Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2025-2026	26,805,120	26,487,676	34,140,258	33,408,787	31,536,760	29,710,714	27,887,988	26,541,086	24,537,219	22,720,769	21,607,218	17,681,433
FY 2024-2025	20,242,914	23,437,789	28,850,396	30,015,369	28,927,934	26,964,677	25,435,148	24,184,909	22,145,486	20,434,486	18,558,105	24,953,565
FY 2023-2024	18,610,948	19,840,972	25,469,674	25,112,777	23,502,089	21,794,940	22,444,424	21,069,136	19,115,855	17,621,532	16,316,651	21,888,889
FY 2022-2023	12,984,485	15,500,999	19,861,916	21,405,479	19,401,081	17,699,916	18,133,035	15,947,421	14,705,515	13,086,033	12,894,981	16,630,354
FY 2021-2022	13,545,310	12,519,104	14,479,427	18,539,351	17,520,842	16,169,386	17,582,562	15,737,544	14,256,451	12,692,753	12,042,247	13,671,673
FY 2020-2021	9,773,544	12,266,926	18,718,956	16,955,298	15,376,059	13,691,714	13,196,560	12,027,964	10,898,464	10,097,357	8,105,000	11,753,713

Chart 12: Education Fund Fund Balance

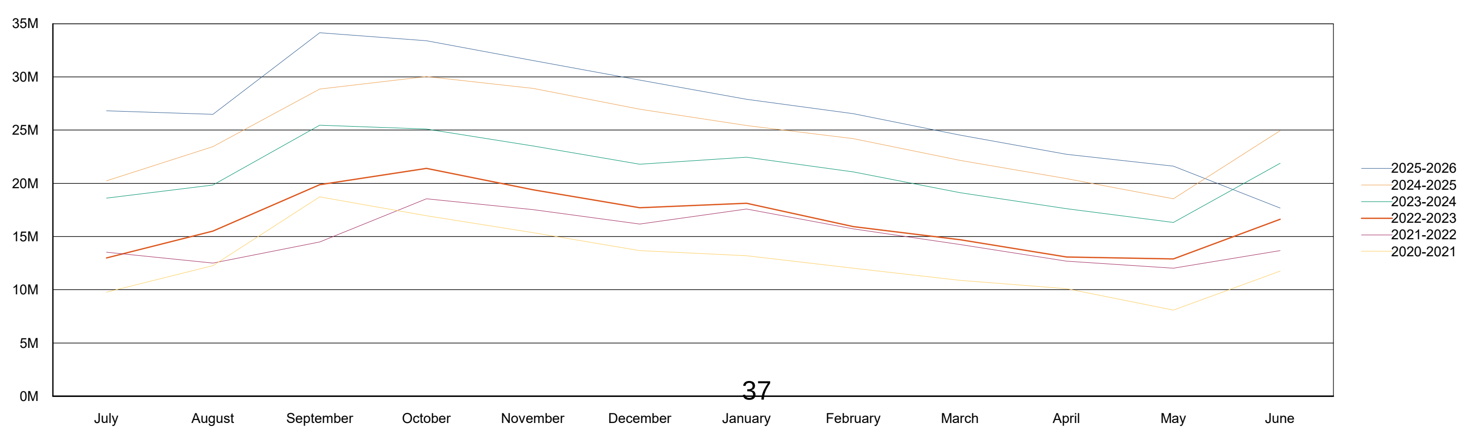


Table 13: Operations & Maint Fund Fund Balance

Operations & Maint Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2025-2026	4,747,831	4,677,659	6,172,980	6,071,317	5,684,886	5,301,484	4,828,785	4,457,729	4,005,804	3,642,911	3,462,187	3,870,006
FY 2024-2025	3,870,791	4,415,413	5,549,164	5,650,444	5,291,188	4,907,736	4,591,033	4,112,598	3,826,142	3,515,057	2,770,313	4,038,265
FY 2023-2024	3,711,337	3,717,183	4,751,877	4,722,234	4,130,083	3,815,236	3,544,591	3,281,422	3,253,983	2,909,451	2,797,144	3,951,540
FY 2022-2023	4,585,402	6,319,666	7,307,539	7,677,682	7,428,244	6,888,598	6,629,308	6,403,371	6,111,361	5,920,559	6,328,164	3,246,199
FY 2021-2022	5,310,410	5,245,008	5,670,229	6,546,693	6,344,108	6,569,792	6,299,224	5,999,020	5,679,385	5,425,342	5,510,661	5,915,245
FY 2020-2021	4,092,316	4,561,587	5,697,879	5,531,218	5,347,790	5,109,184	5,184,750	4,977,082	4,720,507	4,687,672	4,302,571	4,853,856

Chart 13: Operations & Maint Fund Fund Balance

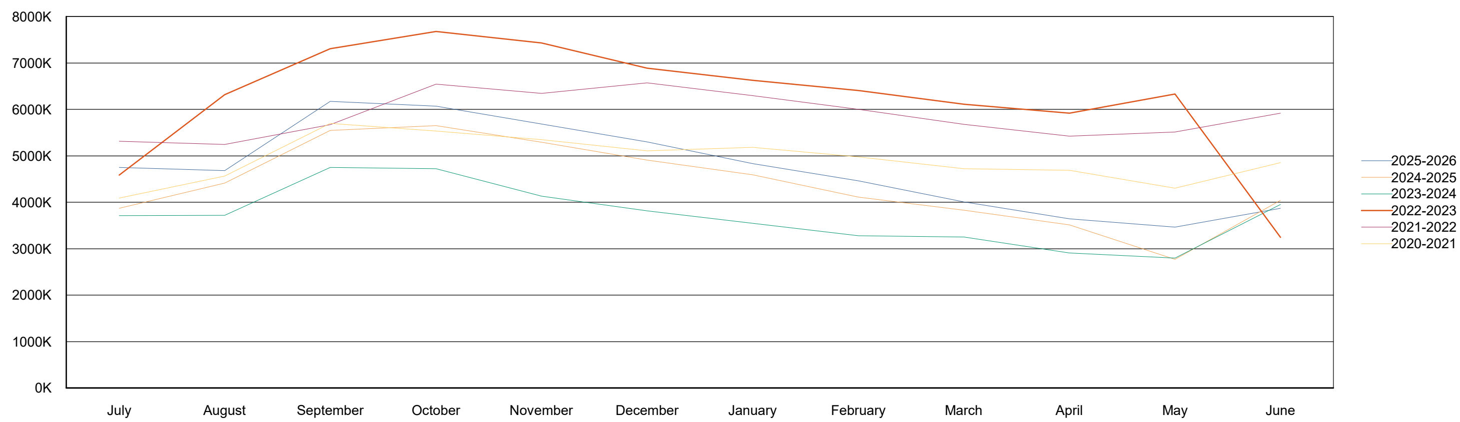


Table 14: Transportation Fund Fund Balance

Transportation Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2025-2026	3,833,201	3,584,064	4,086,930	3,961,295	3,640,016	3,100,286	2,996,711	2,516,472	4,126,477	4,202,039	3,886,714	5,091,033
FY 2024-2025	2,823,457	3,182,785	3,606,928	3,866,888	3,974,152	3,752,669	4,019,413	3,776,068	3,579,619	3,758,887	3,543,973	4,565,218
FY 2023-2024	2,426,041	2,649,225	3,164,731	3,404,112	3,198,921	3,014,615	3,265,199	3,139,521	2,969,393	3,048,746	2,924,597	3,855,938
FY 2022-2023	4,476,150	4,953,968	5,367,290	5,565,238	5,343,415	5,105,783	5,327,411	5,148,291	4,985,176	5,164,304	5,048,101	2,367,958
FY 2021-2022	4,986,229	4,794,301	4,909,083	5,419,930	5,251,598	5,086,340	5,178,897	4,973,216	4,754,917	4,789,435	4,679,735	4,783,863
FY 2020-2021	3,393,923	3,863,844	4,482,204	4,670,516	4,507,143	4,369,358	4,662,506	4,563,829	4,425,126	4,625,902	4,462,825	4,507,711

Chart 14: Transportation Fund Fund Balance

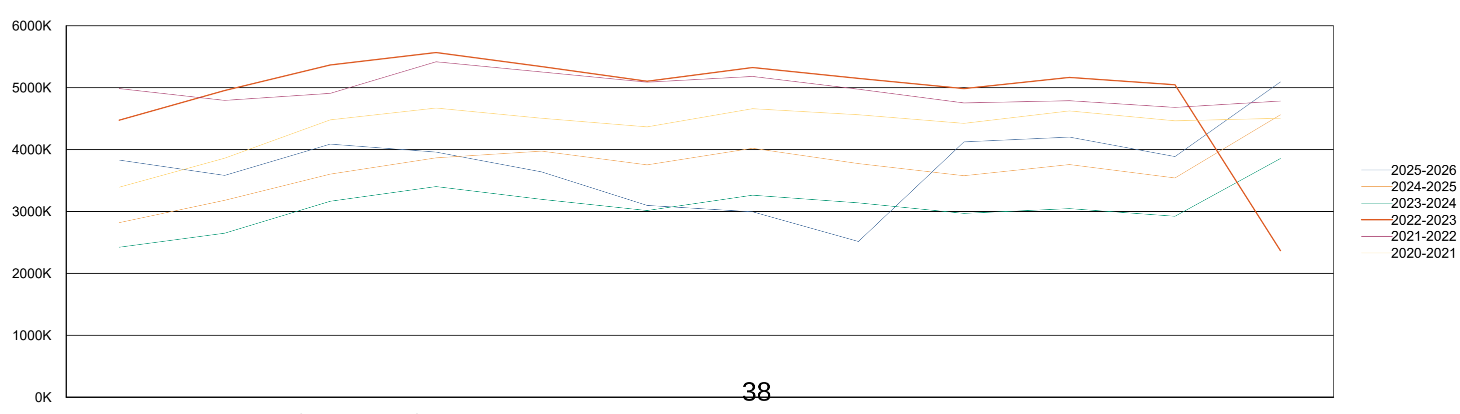


Table 15: Working Cash Fund Fund Balance

Working Cash Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2025-2026	14,137,384	14,245,008	14,668,961	14,766,690	14,838,098	14,884,546	14,939,534	14,970,756	15,025,968	15,087,881	15,182,773	5,562,228
FY 2024-2025	12,108,861	12,337,168	12,657,961	12,803,057	12,886,909	12,924,237	13,005,999	28,064,388	28,185,621	28,306,814	28,429,646	28,874,420
FY 2023-2024	10,738,024	10,868,823	11,212,468	11,288,916	11,347,954	11,391,599	11,432,756	11,472,507	11,530,063	11,581,365	11,669,014	12,021,501
FY 2022-2023	16,402,041	16,567,431	9,839,078	9,951,830	9,984,476	10,007,347	10,030,886	10,066,886	10,119,488	10,156,547	10,259,276	10,524,577
FY 2021-2022	15,594,578	15,631,321	15,763,868	15,983,343	16,011,675	16,033,009	16,035,262	16,035,464	16,036,253	16,038,551	16,085,435	16,340,895
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

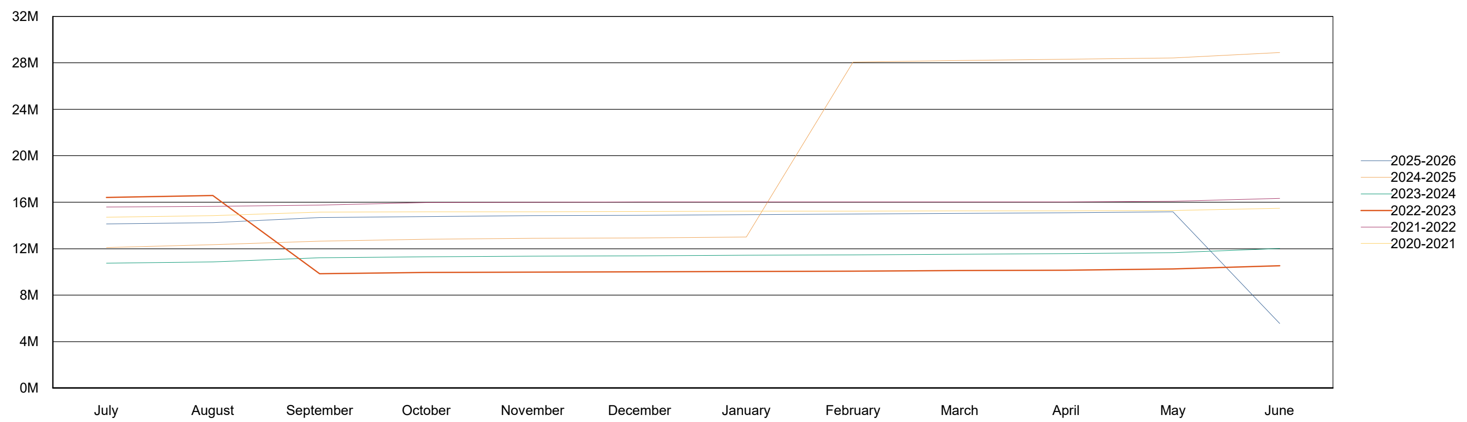
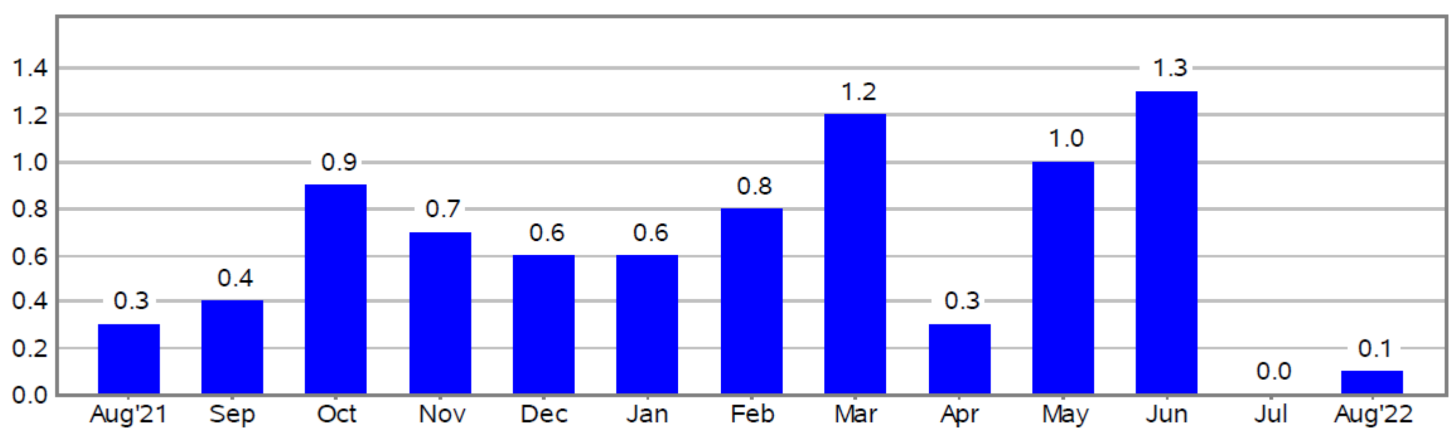


Chart 1. One-month percent change in CPI for All Urban Consumers (CPI-U), seasonally adjusted, Aug. 2021 - Aug. 2022
Percent change



Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Acacia Academy		46381	DFC	Tuition	05/31/2026	093938	4,479.44

Account	Account Description	Total Per Account
10 E 1912 6700 00 300 000000	*SPECIAL EDUCATION PROGRAM PRIVATE*	*4,479.44*

Total for Acacia Academy: ***4,479.44***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ambriz, Bridgett		Refund	DFC	Lunch Balance Refund	05/31/2026	3871	31.90

Account	Account Description	Total Per Account
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*31.90*

Total for Ambriz, Bridgett: ***31.90***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amir, Nazia		Refund	DFC	Lunch Balance Refund	05/31/2026	3872	13.65

Account	Account Description	Total Per Account
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*13.65*

Total for Amir, Nazia: ***13.65***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Awards Now		388114	DFC	Recognition Awards	04/24/2026	093939	270.99

Account	Account Description	Total Per Account
10 E 2321 4100 00 300 000000	*SUPT SUPPLIES*	*270.99*

Total for Awards Now: ***270.99***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bautista, Mary		Refund	DFC	Lunch Balance Refund	05/31/2026	3873	58.05

Account	Account Description	Total Per Account
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*58.05*

Total for Bautista, Mary: ***58.05***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Best, Amy		Refund	DFC	Lunch Balance Refund	05/31/2026	3874	27.35

Account	Account Description	Total Per Account
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*27.35*

Total for Best, Amy: ***27.35***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bettega, Krystal		Refund	DFC	Lunch Balance Refund	05/31/2026	3875	11.85

Account	Account Description	Total Per Account
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*11.85*

Total for Bettega, Krystal: ***11.85***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BIttermann, Nicole		Refund	DFC	Lunch Balance Refund	05/31/2026	3876	44.00

Account	Account Description	Total Per Account
10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	44.00

Total for BIttermann, Nicole: ***44.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Boe, Kristi A		5/26 Cellphone Reimb	DFC	May Cellphone Reimbursement	05/31/2026	093940	100.00

Account	Account Description	Total Per Account
20 E 2540 3400 00 300 000001	PHONE	100.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Boe, Kristi A		6/26 Cellphone Reimb	DFC	June Cellphone Reimbursement	06/30/2026	093940	100.00

Account	Account Description	Total Per Account
20 E 2540 3400 00 300 000001	PHONE	100.00

Total for Boe, Kristi A: ***200.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bounce Athletics, Inc.	1032600308	8575	DFC	Boys Soccer Supplies- Pennies & Soccer Balls	11/10/2025	093941	955.00

41

Account	Account Description	Total Per Account
10 E 1500 4100 30 300 000015	BOYS SOCCER SUPPLIES	955.00

Total for Bounce Athletics, Inc.: ***955.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Boyd, Carrie		Refund	DFC	Lunch Balance Refund	05/31/2026	3877	22.55

Account	Account Description	Total Per Account
10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	22.55

Total for Boyd, Carrie: ***22.55***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Boyd, Jennifer		Refund	DFC	Lunch Balance Refund	05/31/2026	3878	14.50

Account	Account Description	Total Per Account
10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	14.50

Total for Boyd, Jennifer: ***14.50***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Carlisle, Amber		Refund	DFC	Lunch Balance Refund	05/31/2026	3879	14.95

Account	Account Description	Total Per Account
10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	14.95

Total for Carlisle, Amber: ***14.95***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Carlyle, Amber		Refund	DFC	Lunch Balance Refund	05/31/2026	3880	30.75
	Account	*Account Description*		*Total Per Account*			
	10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*		*30.75*			
Total for Carlyle, Amber:							***30.75***
Caruso, Melissa J		3/26 Mileage Reimb	DFC	March Mileage Reimbusement	03/30/2026	9100010280	12.69
	Account	*Account Description*		*Total Per Account*			
	10 E 1130 1300 00 300 000000	*HOMEBOUND INSTRUCTION*		*12.69*			
Caruso, Melissa J		4/26 Mileage Reimb	DFC	April Mileage Reimbursement	05/29/2026	9100010280	20.30
	Account	*Account Description*		*Total Per Account*			
	10 E 1130 1300 00 300 000000	*HOMEBOUND INSTRUCTION*		*20.30*			
Caruso, Melissa J		5/26 Mileage Reimb	DFC	May Mileage Reimbursement	05/18/2026	9100010280	10.15
	Account	*Account Description*		*Total Per Account*			
	10 E 1130 1300 00 300 000000	*HOMEBOUND INSTRUCTION*		*10.15*			
Caruso, Melissa J		Feb 2026 Mileage Reimb	DFC	February Mileage Reimbursement	05/27/2026	9100010280	25.38
	Account	*Account Description*		*Total Per Account*			
	10 E 1130 1300 00 300 000000	*HOMEBOUND INSTRUCTION*		*25.38*			
Total for Caruso, Melissa J:							***68.52***
Chavira, Rosalba		Refund	DFC	Lunch Balance Refund	05/31/2026	3881	11.70
	Account	*Account Description*		*Total Per Account*			
	10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*		*11.70*			
Total for Chavira, Rosalba:							***11.70***
Cimino, Monica		Refund	DFC	Lunch Balance Refund	05/31/2026	3882	7.50
	Account	*Account Description*		*Total Per Account*			
	10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*		*7.50*			
Total for Cimino, Monica:							***7.50***
Clower, Katherine		Refund	DFC	Lunch Balance Refund	05/31/2026	3883	59.20
	Account	*Account Description*		*Total Per Account*			
	10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*		*59.20*			
Total for Clower, Katherine:							***59.20***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Coughlen, Gardner C		Refund	DFC	Lunch Balance Refund	05/31/2026	3884	34.20
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*34.20*			
Total for Coughlen, Gardner C:							***34.20***
Cyrkiel, Deborah		Refund	DFC	Lunch Balance Refund	05/31/2026	3885	15.45
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*15.45*			
Total for Cyrkiel, Deborah:							***15.45***
Dahl, Kristin E		Refund	DFC	Lunch Balance Refund	05/31/2026	3886	74.40
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*74.40*			
Dahl, Kristin E		Refund	DFC	Lunch Balance Refund	05/31/2026	3886	154.65
Account		*Account Description*		*Total Per Account*			43
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*154.65*			
Total for Dahl, Kristin E:							***229.05***
Danek, Heather D		ICTA Conference Reimb	DFC	ICTA Conference Reimbusement	11/25/2025	9100010281	205.00
Account		*Account Description*		*Total Per Account*			
10 E 2210 3000 05 300 000000		*PROF DEVEL ENGLISH*		*205.00*			
Total for Danek, Heather D:							***205.00***
Dawnsignpress		CM 965646	DFC	Credit	09/10/2025	9100010282	-2,644.38
Account		*Account Description*		*Total Per Account*			
10 E 1130 4200 06 300 000000		*FOREIGN LANG TEXTBOOKS*		*-2,644.38*			
Dawnsignpress		CM 965646	DFC	Credit	09/10/2025	9100010282	2,644.38
Account		*Account Description*		*Total Per Account*			
10 E 1130 4200 06 300 000000		*FOREIGN LANG TEXTBOOKS*		*2,644.38*			
Dawnsignpress	1152600001	940241	DFC	ASL 2 Textbooks	07/02/2025	9100010282	3,091.78
Account		*Account Description*		*Total Per Account*			
10 E 1130 4100 06 300 000000		*FOREIGN LANG SUPPLIES*		*3,091.78*			
Dawnsignpress	1152600001	940241	DFC	ASL 2 Textbooks	07/02/2025	9100010282	-3,091.78
Account		*Account Description*		*Total Per Account*			
10 E 1130 4100 06 300 000000		*FOREIGN LANG SUPPLIES*		*-3,091.78*			

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dawnsignpress	1152600019	947951	DFC	ASL Units 7-12 Textbooks (re-order)	08/11/2025	9100010282	4,330.03
Account		*Account Description*		*Total Per Account*			
10 E 1130 4200 06 300 000000		*FOREIGN LANG TEXTBOOKS*		*4,330.03*			
Dawnsignpress	1152600019	947951	DFC	ASL Units 7-12 Textbooks (re-order)	08/11/2025	9100010282	-4,330.03
Account		*Account Description*		*Total Per Account*			
10 E 1130 4200 06 300 000000		*FOREIGN LANG TEXTBOOKS*		*-4,330.03*			
Total for Dawnsignpress:							***0.00***
Degraaf, Danielle		Refund	DFC	Lunch Balance Refund	05/31/2026	3887	6.55
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*6.55*			
Total for Degraaf, Danielle:							***6.55***
Delgado, Amy		Refund	DFC	Lunch Balance Refund	05/31/2026	3888	17.30
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*17.30*			
Total for Delgado, Amy:							***17.30***
Devine, Danyel		Refund	DFC	Lunch Balance Refund	05/31/2026	3889	9.85
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*9.85*			
Total for Devine, Danyel:							***9.85***
Dobczyk, Deanne L		Refund	DFC	Lunch Balance Refund	05/31/2026	3890	14.75
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*14.75*			
Total for Dobczyk, Deanne L:							***14.75***
Dragisic, Angelique		Refund	DFC	Lunch Balance Refund	05/31/2026	3891	16.15
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*16.15*			
Total for Dragisic, Angelique:							***16.15***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Easter Seals Metropolitian Chicago		34258	DFC	Tuition	05/31/2026	093942	9,812.40

Account	Account Description	Total Per Account
10 E 1912 6700 00 300 000000	SPECIAL EDUCATION PROGRAM PRIVATE	9,812.40

Total for Easter Seals Metropolitian Chicago: ***9,812.40***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Educational Environments	1052600075	15708	DFC	** This is apart of the IDEA Grant ** Furniture for Special Education Office at Central Campus	06/17/2026	9100010283	1,453.12

Account	Account Description	Total Per Account
10 E 1200 5000 00 300 000000	IDEA PART B SP ED GRANT EQ	1,453.12

Total for Educational Environments: ***1,453.12***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Edwards, Sheeana		Refund	DFC	Lunch Balance Refund	05/31/2026	3892	29.00

Account	Account Description	Total Per Account
10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	29.00

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Total for Edwards, Sheeana: ***29.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Escamilla, Elizabeth		Refund	DFC	Lunch Balance Refund	05/31/2026	3893	25.20

Account	Account Description	Total Per Account
10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	25.20

Total for Escamilla, Elizabeth: ***25.20***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Escano, Rosalie		Refund	DFC	Lunch Balance Refund	05/31/2026	3894	19.50

Account	Account Description	Total Per Account
10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	19.50

Total for Escano, Rosalie: ***19.50***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Esparza, Daniella		Refund	DFC	Lunch Balance Refund	05/31/2026	3895	25.25

Account	Account Description	Total Per Account
10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	25.25

Total for Esparza, Daniella: ***25.25***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		30160	DFC	Leased Drivers Ed Car Fuel	06/10/2026	093943	31.50

Account	Account Description	Total Per Account
10 E 1700 4640 21 300 000000	DR ED GAS	31.50

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		30161	DFC	Car 5 Fuel	06/10/2026	093943	33.55

Account	*Account Description*	*Total Per Account*
10 E 1700 4640 21 300 000000	*DR ED GAS*	*33.55*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		30257	DFC	Car 8 Fuel	06/10/2026	093943	36.36

Account	*Account Description*	*Total Per Account*
10 E 1700 4640 21 300 000000	*DR ED GAS*	*36.36*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		30583	DFC	Car 3 Fuel	06/12/2026	093943	49.30

Account	*Account Description*	*Total Per Account*
10 E 1700 4640 21 300 000000	*DR ED GAS*	*49.30*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		31018	DFC	Car 8 Fuel	06/16/2026	093943	32.37

Account	*Account Description*	*Total Per Account*
10 E 1700 4640 21 300 000000	*DR ED GAS*	*32.37*

Total for Feece Oil Company: ***183.08***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Fitzgerald, Emmalee		Refund	DFC	Lunch Balance Refund	05/31/2026	3896	27.45

Account	*Account Description*	*Total Per Account*
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*27.45*

Total for Fitzgerald, Emmalee: ***27.45***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Garcia, Tracie		Refund	DFC	Lunch Balance Refund	05/31/2026	3897	16.30

Account	*Account Description*	*Total Per Account*
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*16.30*

Total for Garcia, Tracie: ***16.30***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
G-Force Labels And Printing	2032600213	60520	DFC	Boys & Girls Soccer Program Record Boards (Soccer Complex)	05/04/2026	24706	1,092.00

Account	*Account Description*	*Total Per Account*
11 E 1999 4100 30 300 910008	*SPORTS - BOYS SOCCER*	*546.00*
11 E 1999 4100 30 300 910019	*SPORTS - GIRLS SOCCER*	*546.00*

Total for G-Force Labels And Printing: ***1,092.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grganto, David		Refund	DFC	Lunch Balance Refund	05/31/2026	3898	20.85

Account	*Account Description*	*Total Per Account*
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*20.85*

Total for Grganto, David: ***20.85***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grizzly Industrial Inc	0002600215	12359166-01	DFC	CTE Equipment	04/20/2026	093944	413.75
	Account	*Account Description*		*Total Per Account*			
	60 E 2535 5310 00 300 000000	*CONSTRUCTION COST - CENTRAL CTE PROJECT*		*413.75*			
Total for Grizzly Industrial Inc:							***413.75***
Grozik, Laura A		Refund	DFC	Lunch Balance Refund	05/31/2026	3899	79.65
	Account	*Account Description*		*Total Per Account*			
	10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*		*79.65*			
Total for Grozik, Laura A:							***79.65***
Grundy Area Vocational Ctr		6/25 Golf Outing	DFC	6/25 Golf Outing	06/25/2026	093936	200.00
	Account	*Account Description*		*Total Per Account*			
	10 E 2310 4100 00 300 000000	*BOARD OF ED SUPPLIES*		*200.00*			
Total for Grundy Area Vocational Ctr:							***200.00***
Gutierrez, Alicia		Refund	DFC	Lunch Balance Refund	05/31/2026	3900	16.10
	Account	*Account Description*		*Total Per Account*			
	10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*		*16.10*			
Total for Gutierrez, Alicia:							***16.10***
Haggerty, Elizabeth		Refund	DFC	Lunch Balance Refund	05/31/2026	3901	31.15
	Account	*Account Description*		*Total Per Account*			
	10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*		*31.15*			
Total for Haggerty, Elizabeth:							***31.15***
Hefner, Cristy		Refund	DFC	Lunch Balance Refund	05/31/2026	3902	12.90
	Account	*Account Description*		*Total Per Account*			
	10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*		*12.90*			
Total for Hefner, Cristy:							***12.90***
Henry, Tiffany		Refund	DFC	Lunch Balance Refund	05/31/2026	3903	9.80
	Account	*Account Description*		*Total Per Account*			
	10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*		*9.80*			
Total for Henry, Tiffany:							***9.80***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hill, Sarah		Refund	DFC	Lunch Balance Refund	05/31/2026	3904	33.55
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*33.55*			
Total for Hill, Sarah:							***33.55***
Home Depot Credit Services		3011545	DFC	Appliances	05/13/2026	093945	2,292.00
Account		*Account Description*		*Total Per Account*			
10 E 1420 5400 09 300 000000		*FAM/CONS SCIENCE EQUIPMENT*		*2,292.00*			
Total for Home Depot Credit Services:							***2,292.00***
Hopewell Career Academy, Inc.		409230	DFC	Tution	06/17/2026	9100010284	5,814.60
Account		*Account Description*		*Total Per Account*			
10 E 1912 6700 00 300 000000		*SPECIAL EDUCATION PROGRAM PRIVATE*		*5,814.60*			
Hopewell Career Academy, Inc.		6200	DFC	Tuition	06/17/2026	9100010284	5,387.60
Account		*Account Description*		*Total Per Account*			
10 E 1912 6700 00 300 000000		*SPECIAL EDUCATION PROGRAM PRIVATE*		*5,387.60*			
Total for Hopewell Career Academy, Inc.:							***11,202.20***
Hucksold, Connie		Refund	DFC	Lunch Balance Refund	05/31/2026	3905	18.55
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*18.55*			
Total for Hucksold, Connie:							***18.55***
Illinois Journalism Education Association		Membership & Contest	DFC	Membership & Contest	06/17/2026	24704	50.00
Account		*Account Description*		*Total Per Account*			
11 E 1999 4100 70 300 900053		*ACTIVITIES - YEARBOOK*		*50.00*			
Total for Illinois Journalism Education Association:							***50.00***
Ingmanson, Danielle		Refund	DFC	Lunch Balance Refund	05/31/2026	3906	30.00
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*30.00*			
Total for Ingmanson, Danielle:							***30.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Johnson, Christine		Refund	DFC	Lunch Balance Refund	05/31/2026	3907	15.55
	Account		*Account Description*		*Total Per Account*		
	10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*15.55*		
Total for Johnson, Christine:							***15.55***
JTC Academy		Revised Rate	DFC	Revised Rate	06/16/2026	093946	13,599.00
	Account		*Account Description*		*Total Per Account*		
	10 E 1912 6700 00 300 000000		*SPECIAL EDUCATION PROGRAM PRIVATE*		*13,599.00*		
Total for JTC Academy:							***13,599.00***
Juskiewicz, Susan		Refund	DFC	Lunch Balance Refund	05/31/2026	3908	39.55
	Account		*Account Description*		*Total Per Account*		
	10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*39.55*		
Total for Juskiewicz, Susan:							***39.55***
Kagawa, Hiromi		Refund	DFC	Lunch Balance Refund	05/31/2026	3909	16.30
	Account		*Account Description*		*Total Per Account*		
	10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*16.30*		
Total for Kagawa, Hiromi:							***16.30***
Kantorski, Jennifer		Refund	DFC	Lunch Balance Refund	05/31/2026	3910	86.45
	Account		*Account Description*		*Total Per Account*		
	10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*86.45*		
Total for Kantorski, Jennifer:							***86.45***
KEMPA		Membership	DFC	2026-2027 Membership	06/15/2026	24705	75.00
	Account		*Account Description*		*Total Per Account*		
	11 E 1999 4100 70 300 900053		*ACTIVITIES - YEARBOOK*		*75.00*		
Total for KEMPA:							***75.00***
Kessler, Beata		Refund	DFC	Lunch Balance Refund	05/31/2026	3911	22.75
	Account		*Account Description*		*Total Per Account*		
	10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*22.75*		
Total for Kessler, Beata:							***22.75***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Klemme, Amy		Refund	DFC	Lunch Balance Refund	05/31/2026	3912	21.40

Account	*Account Description*	*Total Per Account*
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*21.40*

Total for Klemme, Amy: ***21.40***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Knight, Aubrey L		6/26 Cellphone Reimb	DFC	June Cellphone Reimbursement	06/30/2026	093947	100.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3400 00 300 000001	*PHONE*	*100.00*

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

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kopin, Jill		Refund	DFC	Lunch Balance Refund	05/31/2026	3913	24.40

Account	*Account Description*	*Total Per Account*
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*24.40*

Total for Kopin, Jill: ***24.40***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kuchay, Michelle		Refund	DFC	Lunch Balance Refund	05/31/2026	3914	6.05

Account	*Account Description*	*Total Per Account*
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*6.05*

Total for Kuchay, Michelle: ***6.05***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Law Offices of Joseph P Berglund P C		576	DFC	April - June Services	06/22/2026	093948	4,206.25

Account	*Account Description*	*Total Per Account*
80 E 2310 3180 00 300 000000	*ATTORNEY FEES*	*4,206.25*

Total for Law Offices of Joseph P Berglund P C: ***4,206.25***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lixin, Yang		Refund	DFC	Lunch Balance Refund	05/31/2026	3915	45.25

Account	*Account Description*	*Total Per Account*
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*45.25*

Total for Lixin, Yang: ***45.25***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lopez, Aideth		Refund	DFC	Lunch Balance Refund	05/31/2026	3916	23.55

Account	*Account Description*	*Total Per Account*
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*23.55*

Total for Lopez, Aideth: ***23.55***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Madding, Susanne L		4/26 Mileage Reimb	DFC	April Mileage Reimbursement	04/09/2026	093949	18.85
Account		*Account Description*		*Total Per Account*			
10 E 2490 6400 00 300 000000		*DEANS MILEAGE*		*18.85*			
Madding, Susanne L		5/26 Mileage Reimb	DFC	May Mileage Reimbursement	05/12/2026	093949	18.85
Account		*Account Description*		*Total Per Account*			
10 E 2490 6400 00 300 000000		*DEANS MILEAGE*		*18.85*			
Total for Madding, Susanne L:							***37.70***
Malloy, Carol		Refund	DFC	Lunch Balance Refund	05/31/2026	3917	73.40
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*73.40*			
Total for Malloy, Carol:							***73.40***
Manthey, Margaret		Refund	DFC	Lunch Balance Refund	05/31/2026	3918	10.65
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*10.65*			
Total for Manthey, Margaret:							***10.65***
Mareci, Natalie		Refund	DFC	Lunch Balance Refund	05/31/2026	3919	17.45
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*17.45*			
Mareci, Natalie		Refund	DFC	Lunch Balance Refund	05/31/2026	3919	-17.45
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*-17.45*			
Total for Mareci, Natalie:							***0.00***
Maxfleid, Kasha		Refund	DFC	Lunch Balance Refund	05/31/2026	3920	26.85
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*26.85*			
Total for Maxfleid, Kasha:							***26.85***
McCants, Nelie		Refund	DFC	Lunch Balance Refund	05/31/2026	3921	25.30
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*25.30*			
Total for McCants, Nelie:							***25.30***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHale, Jacqueline		Refund	DFC	Lunch Balance Refund	05/31/2026	3922	124.00

Account	*Account Description*	*Total Per Account*
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*124.00*

Total for McHale, Jacqueline: ***124.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Meyer, Terra		Refund	DFC	Football Refund	06/18/2026	24707	88.00

Account	*Account Description*	*Total Per Account*
11 E 1999 4100 30 300 910014	*SPORTS - FOOTBALL*	*88.00*

Total for Meyer, Terra: ***88.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Miller, Alysha		Refund	DFC	Lunch Balance Refund	05/31/2026	3923	20.15

Account	*Account Description*	*Total Per Account*
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*20.15*

Total for Miller, Alysha: ***20.15***

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morrison, Dorothy		Refund	DFC	Lunch Balance Refund	05/31/2026	3924	15.00

Account	*Account Description*	*Total Per Account*
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*15.00*

Total for Morrison, Dorothy: ***15.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Murphy, Courtney		Refund	DFC	Lunch Balance Refund	05/31/2026	3925	52.35

Account	*Account Description*	*Total Per Account*
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*52.35*

Total for Murphy, Courtney: ***52.35***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Murphy, Jackie		Refund	DFC	Lunch Balance Refund	05/31/2026	3926	12.80

Account	*Account Description*	*Total Per Account*
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*12.80*

Total for Murphy, Jackie: ***12.80***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Murray, Lauren		Refund	DFC	Lunch Balance Refund	05/31/2026	3927	33.55

Account	*Account Description*	*Total Per Account*
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*33.55*

Total for Murray, Lauren: ***33.55***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCS Pearson, Inc.		31827278	DFC	Assesments	06/04/2026	093950	21.46

Account	*Account Description*	*Total Per Account*
10 E 1200 3000 00 300 000001	*IDEA GRANT PURCHASE SERVICE*	*21.46*

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCS Pearson, Inc.	1052600072	31879544	DFC	** This is apart of the IDEA Grant ** BASC-4 Q-global Score Report Qty 1 (Digital) Behavior Assessment System for Children | Fourth Edition	06/13/2026	093950	300.00

Account	*Account Description*	*Total Per Account*
10 E 1200 3000 00 300 000001	*IDEA GRANT PURCHASE SERVICE*	*300.00*

Total for NCS Pearson, Inc.: ***321.46***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Norman, Kathryn A		6/26 Cellphone Reimb	DFC	June 2026 Cellphone Reimbusement	06/30/2026	093951	100.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3400 00 300 000001	*PHONE*	*100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Norman, Kathryn A		6/26 Lodging Reimb	DFC	June Lodging Reimb	06/26/2026	093951	158.46

Account	*Account Description*	*Total Per Account*
10 E 2510 6400 00 300 000000	*CSBO DUES/CLINICS*	*158.46*

Total for Norman, Kathryn A: ***258.46***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nurczyk, Nicole		Refund	DFC	Lunch Balance Refund	05/31/2026	3928	33.30

Account	*Account Description*	*Total Per Account*
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*33.30*

Total for Nurczyk, Nicole: ***33.30***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ocampo, Yessica		Refund	DFC	Lunch Balance Refund	05/31/2026	3929	10.60

Account	*Account Description*	*Total Per Account*
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*10.60*

Total for Ocampo, Yessica: ***10.60***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Opyd, Tammy		Refund	DFC	Lunch Balance Refund	05/31/2026	3930	33.95

Account	*Account Description*	*Total Per Account*
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*33.95*

Total for Opyd, Tammy: ***33.95***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Page, Angela		Refund	DFC	Lunch Balance Refund	05/31/2026	3931	22.60

Account	*Account Description*	*Total Per Account*
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*22.60*

Total for Page, Angela: ***22.60***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Palacios, Rosa		Refund	DFC	Lunch Balance Refund	05/31/2026	3932	21.25

Account	Account Description	Total Per Account
10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	21.25

Total for Palacios, Rosa: ***21.25***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pardo, Daniela		Refund	DFC	Lunch Balance Refund	05/31/2026	3933	13.90

Account	Account Description	Total Per Account
10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	13.90

Total for Pardo, Daniela: ***13.90***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pavey, Erika		Refund	DFC	Lunch Balance Refund	05/31/2026	3934	26.30

Account	Account Description	Total Per Account
10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	26.30

Total for Pavey, Erika: ***26.30***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pench, Jennifer		Refund	DFC	Lunch Balance Refund	05/31/2026	3935	62.95

Account	Account Description	Total Per Account
10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	62.95

Total for Pench, Jennifer: ***62.95***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Perez, Maria		Refund	DFC	Lunch Balance Refund	05/31/2026	3936	13.70

Account	Account Description	Total Per Account
10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	13.70

Total for Perez, Maria: ***13.70***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pescetto, Erina		Refund	DFC	Lunch Balance Refund	05/31/2026	3937	10.85

Account	Account Description	Total Per Account
10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	10.85

Total for Pescetto, Erina: ***10.85***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Peterson, Erika		Refund	DFC	Lunch Balance Refund	05/31/2026	3938	33.50

Account	Account Description	Total Per Account
10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	33.50

Total for Peterson, Erika: ***33.50***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Petrovic, Brian		Refund	DFC	Lunch Balance Refund	05/31/2026	3939	147.05
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*147.05*			
Total for Petrovic, Brian:							***147.05***
Pierce, Juanita		Refund	DFC	Lunch Balance Refund	05/31/2026	3940	52.40
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*52.40*			
Total for Pierce, Juanita:							***52.40***
Porter, Kathryn A		4/10 Mileage Reimb	DFC	April Mileage Reimbursement	04/10/2026	093952	24.65
Account		*Account Description*		*Total Per Account*			
10 E 1130 1300 00 300 000000		*HOMEBOUND INSTRUCTION*		*24.65*			
Total for Porter, Kathryn A:							***24.65***
Press, Jennifer M		Refund	DFC	Lunch Balance Refund	05/31/2026	3941	25.10
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*25.10*			
Total for Press, Jennifer M:							***25.10***
Richards, Tina		Refund	DFC	Lunch Balance Refund	05/31/2026	3942	12.85
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*12.85*			
Total for Richards, Tina:							***12.85***
Ruiz, Edith		Refund	DFC	Lunch Balance Refund	05/31/2026	3943	10.90
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*10.90*			
Total for Ruiz, Edith:							***10.90***
Sangiacomo, Kristina		Refund	DFC	Lunch Balance Refund	05/31/2026	3944	19.85
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*19.85*			
Total for Sangiacomo, Kristina:							***19.85***

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sauerwein, Jill		Refund	DFC	Lunch Balance Refund	05/31/2026	3945	73.70

Account	*Account Description*	*Total Per Account*
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*73.70*

Total for Sauerwein, Jill: ***73.70***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Schiffbauer, Robert W		1/26-6/26 Cellphone	DFC	January-June Cellphone Reimb	06/30/2026	093953	600.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3400 00 300 000001	*PHONE*	*600.00*

Total for Schiffbauer, Robert W: ***600.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Schumacher, Juline		Refund	DFC	Lunch Balance Refund	05/31/2026	3946	49.50

Account	*Account Description*	*Total Per Account*
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*49.50*

Total for Schumacher, Juline: ***49.50***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Seaman, Donna		Refund	DFC	Lunch Balance Refund	05/31/2026	3947	27.30

Account	*Account Description*	*Total Per Account*
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*27.30*

Total for Seaman, Donna: ***27.30***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHI International Corp	1022600100	B21062070	DFC	Fortinet outdoor APs to replace existing units at the football stadium and one additional unit for transportation/bus data uploads.	04/15/2026	093954	6,552.00

Account	*Account Description*	*Total Per Account*
10 E 2225 5400 00 300 000000	*COMPUTER EQUIPMENT*	*6,552.00*

Total for SHI International Corp: ***6,552.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shorewood Home & Auto	0002600264	01-521856	DFC	2026 Polaris	06/17/2026	9100010285	16,359.88

Account	*Account Description*	*Total Per Account*
10 E 1500 4100 30 300 000017	*ATHLETIC DIRECTOR SUPPLIES*	*5,679.94*
20 E 2540 4100 00 300 000000	*BUILDING SUPPLIES*	*10,679.94*

Total for Shorewood Home & Auto: ***16,359.88***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sievert Electric Service & Sales Company	2032600135	I0021287	DFC	Boys Soccer Program- Scoreboard Topper (half funded back athletic boosters)	06/18/2026	9500001025	3,020.00

Account	*Account Description*	*Total Per Account*
11 E 1999 4100 30 300 910008	*SPORTS - BOYS SOCCER*	*3,020.00*

Total for Sievert Electric Service & Sales Company: ***3,020.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Silwa, Suzanne		Refund	DFC	Lunch Balance Refund	05/31/2026	3948	11.55

Account	*Account Description*	*Total Per Account*
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*11.55*

Total for Silwa, Suzanne: ***11.55***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sports Huddle	2032600200	94904	DFC	Program tshirts	03/25/2026	24708	486.00

Account	*Account Description*	*Total Per Account*
11 E 1999 4100 30 300 910011	*SPORTS - BOYS VOLLEYBALL*	*486.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sports Huddle	2032600234	95280	DFC	Hits for Hugs Tshirts	04/15/2026	24708	672.00

Account	*Account Description*	*Total Per Account*
11 E 1999 4100 30 300 910011	*SPORTS - BOYS VOLLEYBALL*	*672.00*

Total for Sports Huddle: ***1,158.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Stonitsch, Rebecca		Refund	DFC	Lunch Balance Refund	05/31/2026	3949	51.05

Account	*Account Description*	*Total Per Account*
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*51.05*

Total for Stonitsch, Rebecca: ***51.05***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
The Custom Guy LLC	2032600216	INV/2026/00217	DFC	Strength Program Hats	04/20/2026	24709	779.70

Account	*Account Description*	*Total Per Account*
11 E 1999 4100 30 300 910014	*SPORTS - FOOTBALL*	*779.70*

Total for The Custom Guy LLC: ***779.70***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Thomas, Toya M		Refund	DFC	Lunch Balance Refund	05/31/2026	3950	61.00

Account	*Account Description*	*Total Per Account*
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*61.00*

Total for Thomas, Toya M: ***61.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vasquez, Grecia		Refund	DFC	Lunch Balance Refund	05/31/2026	3951	23.60
	Account		*Account Description*		*Total Per Account*		
	10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*23.60*		
Total for Vasquez, Grecia:							***23.60***
Village Of Minooka		14424	DFC	Officer Melendez	06/17/2026	9100010286	2,863.16
	Account		*Account Description*		*Total Per Account*		
	80 E 2365 3900 00 300 000001		*SRO*		*2,863.16*		
Total for Village Of Minooka:							***2,863.16***
Wajda, Nichole		Refund	DFC	Lunch Balance Refund	05/31/2026	3952	63.20
	Account		*Account Description*		*Total Per Account*		
	10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*63.20*		
Total for Wajda, Nichole:							***63.20***
Waste Management Of IL		8352065-2007-3	DFC	Services 4/14-4/30	05/01/2026	093955	36.87
	Account		*Account Description*		*Total Per Account*		
	20 E 2540 3210 00 300 000000		*GARBAGE - CENTRAL*		*36.87*		
Waste Management Of IL		8465379-2007-2 6/16	DFC	Services 5/16-5/31	06/01/2026	093955	15.67
	Account		*Account Description*		*Total Per Account*		
	20 E 2540 3210 00 300 000000		*GARBAGE - CENTRAL*		*15.67*		
Total for Waste Management Of IL:							***52.54***
Weissman	2032600246	264451693	DFC	Dance Program- Costumes	06/05/2026	24710	1,066.03
	Account		*Account Description*		*Total Per Account*		
	11 E 1999 4100 30 300 910025		*SPORTS - POMS*		*1,066.03*		
Total for Weissman:							***1,066.03***
Weldstar Company		0002528492	DFC	Cylinder Rental	06/24/2026	9100010287	147.56
	Account		*Account Description*		*Total Per Account*		
	10 E 1400 4100 10 300 000000		*IND ARTS COMP TECH SUPPLIES*		*147.56*		
Total for Weldstar Company:							***147.56***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Williams, Matthew D		6/6 Mileage Reimb	DFC	Baseball Sectionals Mileage Reimbursement	06/06/2026	9100010288	126.15

Account	*Account Description*	*Total Per Account*
10 E 1500 3320 30 300 000001	*ATHLETIC DIRECTOR TRAVEL*	*126.15*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Williams, Matthew D		6/8/26 Mileage Reimb	DFC	6/8 Baseball Super Sectionals Mileage Reimbursement	06/08/2026	9100010288	126.15

Account	*Account Description*	*Total Per Account*
10 E 1500 3320 30 300 000001	*ATHLETIC DIRECTOR TRAVEL*	*126.15*

Total for Williams, Matthew D: ***252.30***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Williamson, Michele M		6/17/26 Reimbursement	DFC	Retirement Cake Reimbursement	06/17/2026	9100010289	27.99

Account	*Account Description*	*Total Per Account*
10 E 2310 4100 00 300 000000	*BOARD OF ED SUPPLIES*	*27.99*

Total for Williamson, Michele M: ***27.99***

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REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	141	87,160.93
Total Number of Update in Progress Batch Invoices:	0	0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	0.00
Total Number of Reversal History Invoices:	0	0.00
Total Number of Deleted History Invoices:	0	0.00
Total Number of Batch Reversal Invoices:	0	0.00
Total Number of Unsubmitted Invoices:	0	0.00
Total Number of Awaiting for Approval Invoices:	0	0.00
Total Invoices:	**141**	**87,160.93**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Agise Camps, LLC		Football Camp	DFC	Football Camp	07/12/2026	24713	16,050.00

Account	*Account Description*	*Total Per Account*
11 E 1999 4100 30 300 910014	*SPORTS - FOOTBALL*	*450.00*
11 E 1999 4100 30 300 910043	*FOOTBALL TEAM CAMP*	*15,600.00*

Total for Agise Camps, LLC: ***16,050.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
American Capital Financial Service	1022600086	2026054050	DFC	270 Lenovo Thinkpad Staff Laptops with 4 year warranty.	06/11/2026	093956	92,045.23

Account	*Account Description*	*Total Per Account*
10 E 2225 5400 00 300 000001	*TECH COMPUTER LEASE*	*92,045.23*

Total for American Capital Financial Service: ***92,045.23***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amos Alonzo Stagg High School	1152600094	9/1/27 Marching Band fee	DFC	Marching Band Jamboree Registration Fee	07/01/2026	093957	335.00

Account	*Account Description*	*Total Per Account*
10 E 1130 6400 12 300 000003	*BAND ENTRY FEES*	*335.00*

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Total for Amos Alonzo Stagg High School: ***335.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dawnsignpress		CM 965646	DFC	Credit	07/02/2026	093966	-2,644.38

Account	*Account Description*	*Total Per Account*
10 E 1130 4200 06 300 000000	*FOREIGN LANG TEXTBOOKS*	*-2,644.38*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dawnsignpress	1152600001	940241	DFC	ASL 2 Textbooks	07/02/2026	093966	3,091.78

Account	*Account Description*	*Total Per Account*
10 E 1130 4100 06 300 000000	*FOREIGN LANG SUPPLIES*	*3,091.78*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dawnsignpress	1152600019	947951	DFC	ASL Units 7-12 Textbooks (re-order)	07/02/2026	093966	4,330.03

Account	*Account Description*	*Total Per Account*
10 E 1130 4200 06 300 000000	*FOREIGN LANG TEXTBOOKS*	*4,330.03*

Total for Dawnsignpress: ***4,777.43***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
First Eagle Bank ATTN: Commercial Lease Finance Dept.		23406	DFC	Computer Tech Lease	05/01/2026	093958	61,588.00

Account	*Account Description*	*Total Per Account*
10 E 2225 5400 00 300 000001	*TECH COMPUTER LEASE*	*61,588.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
First Eagle Bank ATTN: Commercial Lease Finance Dept.		23407	DFC	Tech Leases	05/01/2026	093958	122,356.41

Account	*Account Description*	*Total Per Account*
10 E 2225 5400 00 300 000001	*TECH COMPUTER LEASE*	*122,356.41*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
First Eagle Bank ATTN: Commercial Lease Finance Dept.	1022600080	23408	DFC	Class of 2030 Chromebooks. PO will be sent to Trafera. All payments will be sent to American Capital each year for 4 years.	05/01/2026	093958	94,329.68

Account	*Account Description*	*Total Per Account*
10 E 2225 5400 00 300 000001	*TECH COMPUTER LEASE*	*94,329.68*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
First Eagle Bank ATTN: Commercial Lease Finance Dept.		23591	DFC	Bus Lease	06/01/2026	093965	25,620.71

Account	*Account Description*	*Total Per Account*
40 E 2550 3200 00 000 000000	*BUS LEASES*	*25,620.71*

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
First Eagle Bank ATTN: Commercial Lease Finance Dept.		23592	DFC	Lease	06/01/2026	093965	33,284.00

Account	*Account Description*	*Total Per Account*
10 E 2225 5400 00 300 000001	*TECH COMPUTER LEASE*	*33,284.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
First Eagle Bank ATTN: Commercial Lease Finance Dept.		23593	DFC	Lease	06/01/2026	093965	30,643.10

Account	*Account Description*	*Total Per Account*
10 E 2225 5400 00 300 000001	*TECH COMPUTER LEASE*	*30,643.10*

Total for First Eagle Bank ATTN: Commercial Lease Finance Dept.: ***367,821.90***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hague, Brandy		Refund	DFC	Volleyball Summer Camp Refund	06/25/2026	24714	75.00

Account	*Account Description*	*Total Per Account*
11 E 1999 4100 30 300 910046	*SUMMER CAMPS - BOYS VOLLEYBALL*	*75.00*

Total for Hague, Brandy: ***75.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Association of School Boards		480523	DFC	2026-2027 Membership Dues	05/01/2026	093959	9,824.00

Account	*Account Description*	*Total Per Account*
10 E 2310 6400 00 300 000001	*BOARD OF ED DUES*	*9,824.00*

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Association of School Boards		481727	DFC	BoardBook Subscription	05/01/2026	093959	8,725.00

Account	Account Description	Total Per Account
10 E 2310 6400 00 300 000001	BOARD OF ED DUES	8,725.00

Total for Illinois Association of School Boards: ***18,549.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Association of School Personnel Administrators		8192	DFC	2026-2027 Membership	06/30/2026	093960	350.00

Account	Account Description	Total Per Account
10 E 2310 6400 00 300 000001	BOARD OF ED DUES	350.00

Total for Illinois Association of School Personnel Administrators: ***350.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Public Risk Fund		106404	DFC	July Workers Comp	05/30/2026	093961	25,781.00

Account	Account Description	Total Per Account
80 E 2362 3800 00 300 000000	WORK COMP PREMIUMS	25,781.00

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Total for Illinois Public Risk Fund: ***25,781.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kelley, Kerry	1032700013	6/25 Official	DFC	Girls Basketball Official 6-25	06/26/2026	093967	150.00

Account	Account Description	Total Per Account
10 E 1500 3190 30 300 000005	GIRLS BASKETBALL OFFICIAL	150.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kelley, Kerry	1032700014	6/23 Official	DFC	Girls Basketball Official 6-23	06/23/2026	093967	150.00

Account	Account Description	Total Per Account
10 E 1500 3190 30 300 000005	GIRLS BASKETBALL OFFICIAL	150.00

Total for Kelley, Kerry: ***300.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mark Your Space LLC	2042700002	INV-13786	DFC	Exterior Sign	06/22/2026	24711	7,987.50

Account	Account Description	Total Per Account
11 E 1999 4100 70 300 900009	ACTIVITIES - CLASS OF 2026	7,987.50

Total for Mark Your Space LLC: ***7,987.50***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton High School	1152600091	9/26/27 Marching Band	DFC	2026 Morton Marching Invitational Registration	09/26/2026	093962	250.00

Account	Account Description	Total Per Account
10 E 1130 6400 12 300 000003	BAND ENTRY FEES	250.00

Total for Morton High School: ***250.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Central H.S.	1152600095	10/10/26 Marching Band	DFC	Naperville Marching Band Classic	10/10/2026	093963	200.00

Account	Account Description	Total Per Account
10 E 1130 6400 12 300 000003	BAND ENTRY FEES	200.00

Total for Naperville Central H.S.: ***200.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
National Association of Secondary School Principals		9002117897	DFC	2026/2027 Membership	05/11/2026	24712	95.00

Account	Account Description	Total Per Account
11 E 1999 4100 70 300 900048	ACTIVITIES - STUDENT COUNCIL	95.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
National Association of Secondary School Principals		9002144575	DFC	2026/2027 Membership	05/11/2026	24712	385.00

Account	Account Description	Total Per Account
11 E 1999 4100 70 300 900038	ACTIVITIES - NHS	385.00

Total for National Association of Secondary School Principals: ***480.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicros, Inc.	0002700012	06242601	DFC	Training Wall for Rock Climbing	06/24/2026	9100010290	1,476.08

Account	Account Description	Total Per Account
10 E 1130 5400 50 300 000000	PHYS ED EQUIPMENT	1,476.08

Total for Nicros, Inc.: ***1,476.08***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Page, David	1032700019	6/25 Official	DFC	Girls Basketball Official 6-25	06/25/2026	093968	150.00

Account	Account Description	Total Per Account
10 E 1500 3190 30 300 000005	GIRLS BASKETBALL OFFICIAL	150.00

Total for Page, David: ***150.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Stebbins, Michael	1032700017	6/23 Official	DFC	Girls Basketball Official 6-23	06/23/2026	093969	150.00

Account	Account Description	Total Per Account
10 E 1500 3190 30 300 000005	GIRLS BASKETBALL OFFICIAL	150.00

Total for Stebbins, Michael: ***150.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
U.S. Bancorp Government Leasing and Finance, Inc.		077-0000393-013	DFC	Bus Lease	04/03/2026	9100010291	363,935.92

Account	Account Description	Total Per Account
40 E 2550 3200 00 000 000000	BUS LEASES	363,935.92

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
U.S. Bancorp Government Leasing and Finance, Inc.		582533808	DFC	Bus Lease	07/01/2026	9100010291	149,688.14

Account	Account Description	Total Per Account
40 E 2550 3200 00 000 000000	*BUS LEASES*	*149,688.14*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
U.S. Bancorp Government Leasing and Finance, Inc.		582786547	DFC	SHI Lease	07/01/2026	9100010291	75,169.13

Account	Account Description	Total Per Account
10 E 2225 5400 00 300 000001	*TECH COMPUTER LEASE*	*75,169.13*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
U.S. Bancorp Government Leasing and Finance, Inc.		583204888	DFC	Bus & Tech Leases	07/01/2026	9100010291	364,592.00

Account	Account Description	Total Per Account
10 E 2225 5400 00 300 000001	*TECH COMPUTER LEASE*	*82,429.00*
40 E 2550 3200 00 000 000000	*BUS LEASES*	*282,163.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
U.S. Bancorp Government Leasing and Finance, Inc.		5839205042	DFC	Leases	05/31/2026	9100010291	384,738.47

Account	Account Description	Total Per Account
10 E 2225 5400 00 300 000001	*TECH COMPUTER LEASE*	*54,738.47*
40 E 2550 3200 00 000 000000	*BUS LEASES*	*330,000.00*

Total for U.S. Bancorp Government Leasing and Finance, Inc.: 1,338,123.66

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Umb Bank		MIN9	DFC	Fees	06/08/2026	9100010292	318.00

Account	Account Description	Total Per Account
30 E 5900 3900 00 300 000000	*SERVICE CHARGE*	*318.00*

Total for Umb Bank: 318.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Zevitz Student Accident Insurance Services, Inc.		29470	DFC	2026-2027 Gerber Life Insurance	07/01/2026	093964	4,030.00

Account	Account Description	Total Per Account
80 E 2364 3800 00 300 000004	*STUDENT CATASTROPHIC INSURANCE*	*4,030.00*

Total for Zevitz Student Accident Insurance Services, Inc.: 4,030.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			0				0.00
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			34				1,879,249.80
Total Number of Update in Progress Batch Invoices:			0				0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				0.00
Total Number of Reversal History Invoices:			0				0.00
Total Number of Deleted History Invoices:			0				0.00
Total Number of Batch Reversal Invoices:			0				0.00
Total Number of Unsubmitted Invoices:			0				0.00
Total Number of Awaiting for Approval Invoices:			0				0.00
Total Invoices:			**34**				**1,879,249.80**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
5678 Solutions LLC		3162	DFC	Flag Pole	06/17/2026		65.00

Account	Account Description	Total Per Account
11 E 1999 4100 30 300 910012	SPORTS - CHEERLEADERS	65.00

Total for 5678 Solutions LLC: ***65.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
5-Star Students LLC		MINOOKA-2026	DFC	Subscription Renewal	05/05/2026		1,600.00

Account	Account Description	Total Per Account
11 E 1999 4100 70 300 900053	ACTIVITIES - YEARBOOK	1,600.00

Total for 5-Star Students LLC: ***1,600.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Acacia Academy		46446	DFC	Tuition	06/01/2026		471.52

Account	Account Description	Total Per Account
10 E 1912 6700 00 300 000000	SPECIAL EDUCATION PROGRAM PRIVATE	471.52

Total for Acacia Academy: ***471.52***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Advantage Paving Inc	0002700004	26391-2	DFC	Parking Lot Paving and Sealcoating Bid Award	07/01/2026		18,309.60

Account	Account Description	Total Per Account
60 E 2535 3230 00 000 000000	CAPITAL IMPROVEMENT PURCHASE SERVICE	18,309.60

Total for Advantage Paving Inc: ***18,309.60***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway		720701-070126-3730	DFC	Water	07/01/2026		20.94

Account	Account Description	Total Per Account
10 E 2560 3150 00 302 000000	SPECIAL FUNCTION SOUTH	20.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway		808428-061026+3730	DFC	Water	06/10/2026		47.88

Account	Account Description	Total Per Account
10 E 2560 3150 00 302 000000	SPECIAL FUNCTION SOUTH	47.88

Total for Albertsons / Safeway: ***68.82***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1KQC-KC6W-TP31	DFC	Promotions & Discounts	06/16/2026		-11.39

Account	Account Description	Total Per Account
10 E 1130 4100 00 300 000000	GEN ED SUPPLY/MATERIALS	-11.39

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1KTQ-M3LR-PHHH	DFC	Promotions & Discounts	06/23/2026		-53.34

Account	Account Description	Total Per Account
10 E 1130 4100 00 300 000000	GEN ED SUPPLY/MATERIALS	-53.34

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1NY4-CG3G-36MM	DFC	Mailbox return	06/30/2026		-45.98

Account	Account Description	Total Per Account
20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH	-45.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1PFV-YGTG-4R97	DFC	Promotions & Discounts	07/07/2026		-9.60

Account	Account Description	Total Per Account
10 E 1130 4100 00 300 000000	GEN ED SUPPLY/MATERIALS	-9.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1W96-1CXG-C3LH	DFC	Promotions & Discounts	06/30/2026		-8.07

Account	Account Description	Total Per Account
10 E 1130 4100 00 300 000000	GEN ED SUPPLY/MATERIALS	-8.07

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600263	1KQC-KC6W-TP31	DFC	Student Driver Magnets	06/16/2026		45.56

Account	Account Description	Total Per Account
40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES	45.56

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002700014	1KTQ-M3LR-PHHH	DFC	Bus Barn Fuel Island Electrical Boxes	06/23/2026		12.79

Account	Account Description	Total Per Account
40 E 2550 4100 00 000 000000	BUILDING REPAIRS/SUPPLIES TRANSPORTATION	12.79

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002700015	1W96-1CXG-C3LH	DFC	Motor Brushes	06/30/2026		34.99

Account	Account Description	Total Per Account
20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH	34.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002700017	1W96-1CXG-C3LH	DFC	Cooler replacement parts	06/30/2026		11.67

Account	Account Description	Total Per Account
20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH	11.67

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002700018	1W96-1CXG-C3LH	DFC	Lockbox	06/30/2026		45.98

Account	Account Description	Total Per Account
20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH	45.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002700020	1W96-1CXG-C3LH	DFC	Storage Bins for the Fieldhouse	06/30/2026		162.36

Account	Account Description	Total Per Account
60 E 2535 5500 00 302 000000	CAPITALIZED EQUIPMENT - SOUTH FIELDHOUSE	162.36

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.	0002700021	1W96-1CXG-C3LH	DFC	Hardware to Lower Serving Line Trays	06/30/2026		28.41

Account	*Account Description*	*Total Per Account*
20 E 2540 4100 00 302 000000	*BLDG SUPPLIES SOUTH*	*28.41*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002700029	1PFV-YGTG-4R97	DFC	Rubber Table Feet	07/07/2026		9.49

Account	*Account Description*	*Total Per Account*
20 E 2540 4100 00 302 000000	*BLDG SUPPLIES SOUTH*	*9.49*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002600065	1PFV-YGTG-4R97	DFC	Freshman Experience Two Pocket Folders, RAZCC 50 Pack 2 Pocket Folders Fit Letter Size Paper, Paper Folders with Pockets for School Office Business Home (Orange, Gray, White, Black 175 each color) Labels for Folders (Avery 3 1/3" x4")	07/07/2026		285.13 68

Account	*Account Description*	*Total Per Account*
10 E 2410 4100 00 302 000001	*PRINCIPAL SUPPLIES S*	*285.13*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012700001	1KQC-KC6W-TP31	DFC	AP Euro Additional textbooks	06/16/2026		139.92

Account	*Account Description*	*Total Per Account*
10 E 1130 4100 15 300 000000	*SOC SCI SUPPLIES*	*139.92*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012700001	1KTQ-M3LR-PHHH	DFC	AP Euro Additional textbooks	06/23/2026		296.80

Account	*Account Description*	*Total Per Account*
10 E 1130 4100 15 300 000000	*SOC SCI SUPPLIES*	*296.80*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012700004	1KTQ-M3LR-PHHH	DFC	JJC 103/104 Textbook Replacement	06/23/2026		1,028.08

Account	*Account Description*	*Total Per Account*
10 E 1130 4100 15 300 000000	*SOC SCI SUPPLIES*	*1,028.08*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022600115	1KQC-KC6W-TP31	DFC	HDMI cables for Vivis at central campus	06/16/2026		124.35

Account	*Account Description*	*Total Per Account*
10 E 2225 4100 00 300 000000	*COMPUTER SUPPLIES*	*124.35*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022600116	1KQC-KC6W-TP31	DFC	Adapters for imaging devices and supplies to ship back old HP laptops.	06/16/2026		97.80

Account	*Account Description*	*Total Per Account*
10 E 2225 5400 00 300 000000	*COMPUTER EQUIPMENT*	*97.80*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022600116	1KTQ-M3LR-PHHH	DFC	Adapters for imaging devices and supplies to ship back old HP laptops.	06/23/2026		86.40

Account	*Account Description*	*Total Per Account*
10 E 2225 5400 00 300 000000	*COMPUTER EQUIPMENT*	*86.40*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022600117	1KTQ-M3LR-PHHH	DFC	Fiber Patch Cables for MDFs/IDFs -- CTE and Fieldhouse	06/23/2026		207.08

Account	*Account Description*	*Total Per Account*
10 E 2225 4100 00 300 000000	*COMPUTER SUPPLIES*	*207.08*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032700011	1PFV-YGTG-4R97	DFC	athletic training supplies	07/07/2026		80.97

Account	*Account Description*	*Total Per Account*
10 E 1417 4100 00 300 000000	*ATHLETIC TRAINER SUPPLIES*	*80.97*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032700011	1W96-1CXG-C3LH	DFC	athletic training supplies	06/30/2026		389.92

Account	*Account Description*	*Total Per Account*
10 E 1417 4100 00 300 000000	*ATHLETIC TRAINER SUPPLIES*	*389.92*

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032700015	1PFV-YGTG-4R97	DFC	Athletic Director Supplies	07/07/2026		292.23

Account	*Account Description*	*Total Per Account*
10 E 1500 4100 30 300 000017	*ATHLETIC DIRECTOR SUPPLIES*	*292.23*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032700016	1PFV-YGTG-4R97	DFC	Athletic Department Technology Supplies	07/07/2026		133.39

Account	*Account Description*	*Total Per Account*
10 E 1500 4100 30 300 000025	*ATHLETIC COMP TECH SUPPLIES*	*133.39*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032700018	1PFV-YGTG-4R97	DFC	Girls Golf Program Supplies	07/07/2026		332.46

Account	*Account Description*	*Total Per Account*
10 E 1500 4100 30 300 000022	*GIRLS GOLF SUPPLIES*	*332.46*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032700020	1PFV-YGTG-4R97	DFC	Athletic Director Supplies- Lanyards	07/07/2026		31.32

Account	*Account Description*	*Total Per Account*
10 E 1500 4100 30 300 000017	*ATHLETIC DIRECTOR SUPPLIES*	*31.32*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1062700001	1W96-1CXG-C3LH	DFC	Flags for campus	06/30/2026		392.65

Account	*Account Description*	*Total Per Account*
20 E 2540 4100 00 300 000001	*GROUND SUPPLIES*	*392.65*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1072700002	1KQC-KC6W-TP31	DFC	Screws	06/16/2026		34.56

Account	*Account Description*	*Total Per Account*
40 E 2550 4100 00 000 000000	*BUILDING REPAIRS/SUPPLIES TRANSPORTATION*	*34.56*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1072700003	1PFV-YGTG-4R97	DFC	Supplies	07/07/2026		31.96

Account	*Account Description*	*Total Per Account*
40 E 2552 4100 00 300 000000	*OFFICE & NON-REPAIR SUPPLIES*	*31.96*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1072700004	1PFV-YGTG-4R97	DFC	Supplies	07/07/2026		37.53

Account	*Account Description*	*Total Per Account*
40 E 2552 4100 00 300 000000	*OFFICE & NON-REPAIR SUPPLIES*	*37.53*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092700013	1PFV-YGTG-4R97	DFC	Soldering projects for Electricity class	07/07/2026		213.90

Account	*Account Description*	*Total Per Account*
10 E 1400 4100 10 300 000001	*IND TECH SUPPLIES*	*213.90*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092700013	1W96-1CXG-C3LH	DFC	Soldering projects for Electricity class	06/30/2026		2,641.20

Account	*Account Description*	*Total Per Account*
10 E 1400 4100 10 300 000001	*IND TECH SUPPLIES*	*2,641.20*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092700014	1W96-1CXG-C3LH	DFC	social media marketing supplies	06/30/2026		631.63

Account	*Account Description*	*Total Per Account*
10 E 1407 4100 03 300 000000	*BUSINESS ED SUPPLIES*	*631.63*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092700015	1PFV-YGTG-4R97	DFC	Supplies for STEM 1 Class	07/07/2026		3,881.14

Account	*Account Description*	*Total Per Account*
10 E 1400 4100 10 300 000001	*IND TECH SUPPLIES*	*3,881.14*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092700017	1PFV-YGTG-4R97	DFC	Welding class supply	07/07/2026		4,705.12

Account	*Account Description*	*Total Per Account*
10 E 1400 4100 10 300 000001	*IND TECH SUPPLIES*	*4,705.12*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122700004	1PFV-YGTG-4R97	DFC	Part 1 of new equipment/replacement equipment for Freshmen PE for the 26/27 school year.	07/07/2026		172.89

Account	*Account Description*	*Total Per Account*
10 E 1130 4100 50 300 000000	*PHYS ED SUPPLIES*	*172.89*

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.	1152700006	1KQC-KC6W-TP31	DFC	Novels for Heritage Spanish	06/16/2026		158.14

Account	*Account Description*	*Total Per Account*
10 E 1130 4200 06 300 000000	*FOREIGN LANG TEXTBOOKS*	*158.14*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152700009	1KTQ-M3LR-PHHH	DFC	Sculpture supplies	06/23/2026		545.38

Account	*Account Description*	*Total Per Account*
10 E 1130 4100 02 300 000000	*ART SUPPLIES*	*545.38*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152700014	1KTQ-M3LR-PHHH	DFC	art equipment	06/23/2026		132.96

Account	*Account Description*	*Total Per Account*
10 E 1130 4100 02 300 000000	*ART SUPPLIES*	*132.96*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032700010	1W96-1CXG-C3LH	DFC	Rhinestones for dance costumes	06/30/2026		95.51

Account	*Account Description*	*Total Per Account*
11 E 1999 4100 30 300 910025	*SPORTS - POMS*	*95.51*

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042700003	1W96-1CXG-C3LH	DFC	Yearbook Supplies	06/30/2026		67.07

Account	*Account Description*	*Total Per Account*
11 E 1999 4100 70 300 900053	*ACTIVITIES - YEARBOOK*	*67.07*

Total for Amazon Capital Services, Inc.: ***17,490.36***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Band Shoppe	1152700002	SI236164	DFC	Band major podium	06/02/2026		3,515.80

Account	*Account Description*	*Total Per Account*
10 E 1130 5400 12 300 000000	*BAND EQUIPMENT*	*3,515.80*

Total for Band Shoppe: ***3,515.80***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bfwpub.Com	1012700006	86062190	DFC	AP Government Additional Textbooks	06/10/2026		16,677.73

Account	*Account Description*	*Total Per Account*
10 E 1130 4200 15 300 000000	*SOC SCI TEXTBOOKS*	*16,677.73*

Total for Bfwpub.Com: ***16,677.73***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Big Rock Auto Rebuilders Inc		2740	DFC	Bus 52 Repairs	06/10/2026		2,275.04

Account	*Account Description*	*Total Per Account*
40 E 2554 3230 00 300 000000	*BUS TRANS REPAIR/MAINT*	*2,275.04*

Total for Big Rock Auto Rebuilders Inc: ***2,275.04***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blick Art Materials		8209992	DFC	Refund	06/12/2026		-538.40

Account	*Account Description*	*Total Per Account*
10 E 1130 4100 02 300 000000	*ART SUPPLIES*	*-538.40*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blick Art Materials	1152700001	8137489	DFC	Painting supplies	06/01/2026		781.95

Account	*Account Description*	*Total Per Account*
10 E 1130 4100 02 300 000000	*ART SUPPLIES*	*781.95*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blick Art Materials	1152700008	8133306	DFC	Drawing supplies	05/31/2026		903.42

Account	*Account Description*	*Total Per Account*
10 E 1130 4100 02 300 000000	*ART SUPPLIES*	*903.42*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blick Art Materials	1152700010	8141206	DFC	CENTRAL CLAY ORDER	06/01/2026		868.40

Account	*Account Description*	*Total Per Account*
10 E 1130 4100 02 300 000000	*ART SUPPLIES*	*868.40*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blick Art Materials	1152700011	8141207	DFC	SOUTH Clay order	06/01/2026		868.40

Account	*Account Description*	*Total Per Account*
10 E 1130 4100 02 300 000000	*ART SUPPLIES*	*868.40*

Total for Blick Art Materials: ***2,883.77***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blue Cross Blue Shield of IL - Dept. 1134		550741230824	DFC	June Coverage	06/30/2026		517,204.24

Account	*Account Description*	*Total Per Account*
10 E 1130 2220 00 000 000000	*DIST 111 GROUP MEDICAL INSURANCE*	*486,529.74*
20 E 1130 2220 00 000 000000	*DIST 111 GROUP MEDICAL INSURANCE*	*11,331.69*
40 E 1130 2220 00 000 000000	*DIST 111 GROUP MEDICAL INSURANCE*	*7,024.45*
80 E 1130 2220 00 000 000000	*DIST 111 GROUP MEDICAL INSURANCE*	*12,318.36*

Total for Blue Cross Blue Shield of IL - Dept. 1134: ***517,204.24***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bluum of Minnesota, LLC	1022700027	1093762	DFC	SmartNote Book Interactive Display Software Renewal 26-27. Please submit payment after July 26.	05/27/2026		937.50

Account	*Account Description*	*Total Per Account*
10 E 1130 4700 11 300 000000	*MATH VIDEO/SOFTWARE*	*937.50*

Total for Bluum of Minnesota, LLC: ***937.50***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		7/5/26 Statement	DFC	7/5/26 Statement	07/05/2026		4,397.95

Account	Account Description	Total Per Account
10 E 1500 4100 70 300 000021	ACTIVITY P-CARD ORDERS	2,589.95
10 E 2310 4100 00 300 000000	BOARD OF ED SUPPLIES	80.00
10 E 2560 3150 00 303 000000	SPECIAL FUNCTION CURRICULUM	84.71
40 E 2550 3310 00 300 000000	SPECIAL ED TRANS	30.34
40 E 2550 4100 00 000 000000	BUILDING REPAIRS/SUPPLIES TRANSPORTATION	-200.86
40 E 2552 4100 00 300 000000	OFFICE & NON-REPAIR SUPPLIES	329.08
40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES	111.45
40 E 2554 3390 00 300 000000	INSPECTION/LICENSE	37.00
40 E 2560 3010 00 000 000000	SPECIAL FUNCTION - TRANSPORTATION	1,336.28

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002700032	7/5/26 Statement	DFC	Mac State Fishing	07/05/2026		722.45

Account	Account Description	Total Per Account
10 E 1500 3000 70 300 000011	MINOOKA ANGLERS STATE	722.45

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002700033	7/5/26 Statement	DFC	Activity Card #3 - Walmart	07/05/2026		659.00

Account	Account Description	Total Per Account
20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH	659.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002700034	7/5/26 Statement	DFC	Activity Card 2 - Southeastern Equipment	07/05/2026		1,142.40

Account	Account Description	Total Per Account
20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH	1,142.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002700035	7/5/26 Statement	DFC	Activity Card 1 - USA CLEAN	07/05/2026		226.29

Account	Account Description	Total Per Account
20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH	226.29

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002700037	7/5/26 Statement	DFC	Wet Vac Parts	07/05/2026		129.91

Account	Account Description	Total Per Account
20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH	129.91

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1002700001	7/5/26 Statement	DFC	P-card	07/05/2026		59.24

Account	Account Description	Total Per Account
10 E 2560 3150 00 300 000001	SPECIAL FUNCTION CENTRAL	59.24

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032700012	7/5/26 Statement	DFC	National High School Strength Coaches Clinic - Micetich	07/05/2026		225.00

Account	Account Description	Total Per Account
10 E 1500 6400 30 300 000000	GEN ATHLETIC CLINICS	225.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1052700001	7/5/26 Statement	DFC	June 2026 P-Card purchases for the director of Student Services, Joseph V. Pacetti	07/05/2026		690.51

Account	*Account Description*	*Total Per Account*
10 E 1200 4100 00 300 000002	*IDEA PART B SP ED GRANT SUPPLY*	*283.57*
10 E 2134 4100 00 300 000000	*NURSE SUPPLIES*	*166.94*
10 E 2210 3000 00 300 000002	*IDEA PART B SP ED PROF DEVEL*	*240.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1072700006	7/5/26 Statement	DFC	Activity Card 1 - Indeed	07/05/2026		164.56

Account	*Account Description*	*Total Per Account*
40 E 2550 3500 00 000 000000	*TRANS ADVERTISING*	*164.56*

Total for BMO Harris: ***8,417.31***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Brown, Tommy		6/26 Football Camp	DFC	June Football Camp Coach	06/30/2026		368.00

Account	*Account Description*	*Total Per Account*
10 E 1500 1300 70 300 000051	*SUMMER CAMP COACHES*	*368.00*

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Total for Brown, Tommy: ***368.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc		933653914	DFC	Nike Football Pants	03/25/2026		8,077.00

Account	*Account Description*	*Total Per Account*
10 E 1500 4100 30 300 000018	*FOOTBALL SUPPLIES*	*8,077.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc		934079846	DFC	FB Official NFHS Stamp	05/04/2026		1,560.00

Account	*Account Description*	*Total Per Account*
10 E 1500 4100 30 300 000018	*FOOTBALL SUPPLIES*	*1,560.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc		934280222	DFC	Flag Football Supplies	06/03/2026		1,425.00

Account	*Account Description*	*Total Per Account*
10 E 1500 4100 30 300 000056	*GIRLS FLAG FOOTBALL SUPPLIES*	*1,425.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	1032700007	934411412	DFC	Girls Volleyball Program- Volleyballs (26-27 Fiscal Year)	06/22/2026		1,200.00

Account	*Account Description*	*Total Per Account*
10 E 1500 4100 30 300 000013	*GIRLS VOLLEYBALL SUPPLIES*	*1,200.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	2032700003	934427957	DFC	Girls Wrestling Program Shirts/Gear (Activity)	06/24/2026		3,053.00

Account	*Account Description*	*Total Per Account*
11 E 1999 4100 30 300 910044	*SPORTS - GIRLS WRESTLING*	*3,053.00*

Total for BSN Sports Inc: ***15,315.00***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Building Workforce Solutions	1022700008	1448-1589	DFC	Teacher Construction Instructional Resourse Subscription. Please submit for July 2026 Payment.	07/01/2026		1,825.00

Account	*Account Description*	*Total Per Account*
10 E 1400 4700 10 300 000000	*IND TECH VIDEO/SOFTWARE*	*1,825.00*

Total for Building Workforce Solutions: ***1,825.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
C.R. Leonard Plumbing & Heating, Inc.		57047	DFC	Plumbing Repairs	06/03/2026		1,038.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3230 00 302 000000	*BLDG REPAIR/MAINT SOUTH*	*1,038.00*

Total for C.R. Leonard Plumbing & Heating, Inc.: ***1,038.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Camelot Therapeutic Schools, LLC		INV253466	DFC	Tuition	06/15/2026		1,261.75

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Account	*Account Description*	*Total Per Account*
10 E 1912 6700 00 300 000000	*SPECIAL EDUCATION PROGRAM PRIVATE*	*1,261.75*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Camelot Therapeutic Schools, LLC		INV253540	DFC	Tuition	06/15/2026		1,261.75

Account	*Account Description*	*Total Per Account*
10 E 1912 6700 00 300 000000	*SPECIAL EDUCATION PROGRAM PRIVATE*	*1,261.75*

Total for Camelot Therapeutic Schools, LLC: ***2,523.50***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cengage Learning Inc / Gale	1172600048	999102678897	DFC	Gale Database Renewal	05/08/2026		15,720.15

Account	*Account Description*	*Total Per Account*
10 E 2222 4400 00 300 000000	*LIBRARY PERIODICALS*	*15,720.15*

Total for Cengage Learning Inc / Gale: ***15,720.15***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cengage Learning, ATTN: Order Fullfillment	1022700030	999102729530	DFC	Big Ideas Learning Math Software for 6 years. Please submit for July payment. Send quote to annie. schumacher@cengage.com	05/22/2026		5,975.54

Account	*Account Description*	*Total Per Account*
10 E 1130 4700 11 300 000000	*MATH VIDEO/SOFTWARE*	*5,975.54*

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cengage Learning, ATTN: Order Fullfillment	1022700030	999102732393	DFC	Big Ideas Learning Math Software for 6 years. Please submit for July payment. Send quote to annie. schumacher@cengage.com	05/22/2026		47,269.46

Account	*Account Description*	*Total Per Account*
10 E 1130 4700 11 300 000000	*MATH VIDEO/SOFTWARE*	*47,269.46*

Total for Cengage Learning, ATTN: Order Fullfillment: ***53,245.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Channahon General Rental		103510	DFC	Graduation Chairs	05/20/2026		2,070.00

Account	*Account Description*	*Total Per Account*
10 E 2410 4100 00 300 000002	*GRADUATION SUPPLIES*	*2,070.00*

Total for Channahon General Rental: ***2,070.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chasing T's Inkooperated, LLC		81295480428	DFC	TShirts	03/28/2026		5,112.40 76

Account	*Account Description*	*Total Per Account*
10 E 2410 4100 00 300 000001	*PRINCIPAL SUPPLIES*	*5,112.40*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chasing T's Inkooperated, LLC		81295480485	DFC	TShirts	06/10/2026		392.00

Account	*Account Description*	*Total Per Account*
11 E 1999 4100 30 300 910032	*SUMMER CAMPS - COED TRACK & FIELD*	*392.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chasing T's Inkooperated, LLC		81295480486	DFC	TShirts	06/10/2026		273.00

Account	*Account Description*	*Total Per Account*
11 E 1999 4100 30 300 910021	*SPORTS - GIRLS TRACK*	*273.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chasing T's Inkooperated, LLC		81295480488	DFC	TShirts	06/11/2026		720.00

Account	*Account Description*	*Total Per Account*
11 E 1999 4100 30 300 910045	*SUMMER CAMPS - SOFTBALL*	*720.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chasing T's Inkooperated, LLC		81295480494	DFC	TShirts	06/16/2026		180.00

Account	*Account Description*	*Total Per Account*
11 E 1999 4100 30 300 910039	*SUMMER CAMPS - SOCCER*	*180.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chasing T's Inkooperated, LLC		81295480496	DFC	Tanks	06/18/2026		1,137.00

Account	Account Description	Total Per Account
11 E 1999 4100 30 300 910032	*SUMMER CAMPS - COED TRACK & FIELD*	*1,137.00*

Total for Chasing T's Inkooperated, LLC: ***7,814.40***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Classlink, Inc.	1022700033	INV24244	DFC	Classlink Annual License, Analytics +, and Rostering Annual Renewal for 26-27 School Year. Please submit payment for July 1st renewal.	07/01/2026		525.00

Account	Account Description	Total Per Account
10 E 2225 4700 00 300 000000	*COMPUTER SOFTWARE*	*525.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Classlink, Inc.	1022700033	INV24245	DFC	Classlink Annual License, Analytics +, and Rostering Annual Renewal for 26-27 School Year. Please submit payment for July 1st renewal.	07/01/2026		12,272.65

Account	Account Description	Total Per Account
10 E 2225 4700 00 300 000000	*COMPUTER SOFTWARE*	*12,272.65*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Classlink, Inc.	1022700033	INV24246	DFC	Classlink Annual License, Analytics +, and Rostering Annual Renewal for 26-27 School Year. Please submit payment for July 1st renewal.	07/01/2026		776.75

Account	Account Description	Total Per Account
10 E 2225 4700 00 300 000000	*COMPUTER SOFTWARE*	*776.75*

Total for Classlink, Inc.: ***13,574.40***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CMC Neptune	1022600105	23841	DFC	Neptune Music Yearly Subscription for sporting/activities.	01/05/2026		2,300.00

Account	Account Description	Total Per Account
10 E 2225 4700 00 300 000000	*COMPUTER SOFTWARE*	*2,300.00*

Total for CMC Neptune: ***2,300.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CodeHS, Inc	1022700002	33930	DFC	Code HS Software Renewal for 26-27 School Year for CTE Department. Please submit July 1, 2026.	05/05/2026		4,070.00

Account	Account Description	Total Per Account
10 E 2225 4700 00 300 000000	*COMPUTER SOFTWARE*	*4,070.00*

Total for CodeHS, Inc: ***4,070.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Collins Sports Medicine		458794	DFC	Athletic Trainer Supplies	06/26/2026		340.12

Account	*Account Description*	*Total Per Account*
10 E 1417 4100 00 300 000000	*ATHLETIC TRAINER SUPPLIES*	*340.12*

Total for Collins Sports Medicine: ***340.12***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ComEd		6365571151 6/26	DFC	Services 5/18-6/17	06/17/2026		1,871.98

Account	*Account Description*	*Total Per Account*
40 E 2552 4660 00 300 000000	*ELECTRICITY-BUS GARAGE*	*1,871.98*

Total for ComEd: ***1,871.98***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Commercial Tire Services		5550027046	DFC	Credit	05/27/2026		-80.00

Account	*Account Description*	*Total Per Account*
40 E 2554 3230 00 300 000000	*BUS TRANS REPAIR/MAINT*	*-80.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Commercial Tire Services		5550027233	DFC	Van 32 Repairs	06/18/2026		200.00

Account	*Account Description*	*Total Per Account*
40 E 2554 3230 00 300 000000	*BUS TRANS REPAIR/MAINT*	*200.00*

Total for Commercial Tire Services: ***120.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Computer Logic Group		INV_102715	DFC	Powerschool Hosting	05/27/2026		10,625.00

Account	*Account Description*	*Total Per Account*
10 E 2225 3900 00 300 000000	*POWER SCHOOL TECH SUPPORT*	*10,625.00*

Total for Computer Logic Group: ***10,625.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Concord Theatricals Corp		2897802	DFC	Almost Maine	06/10/2026		370.00

Account	*Account Description*	*Total Per Account*
10 E 1500 4100 70 300 000005	*FALL PLAY SUPPLIES*	*370.00*

Total for Concord Theatricals Corp: ***370.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation New Energy		73049337301	DFC	Services 5/8-6/9	06/17/2026		28,914.06

Account	*Account Description*	*Total Per Account*
20 E 2540 4660 00 300 000000	*ELECTRICITY*	*28,914.06*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation New Energy		73063676901	DFC	Services 5/18-6/17	06/19/2026		1,912.20

Account	*Account Description*	*Total Per Account*
20 E 2540 4660 00 303 000000	*ELECTRICITY DISTRICT ADMINISTRATION*	*1,912.20*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation New Energy		73072381701	DFC	Services 5/19-6/18	06/22/2026		42,649.23

Account	*Account Description*	*Total Per Account*
20 E 2540 4660 00 302 000000	*ELECTRICITY SOUTH*	*42,649.23*

Total for Constellation New Energy: ***73,475.49***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cross Points Sales		57367	DFC	Fire Alarm Service	06/19/2026		300.00

Account	*Account Description*	*Total Per Account*
40 E 2554 3000 00 300 000000	*TRANS CONTRACT PURCHASE SERV*	*300.00*

Total for Cross Points Sales: ***300.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cutting Edge Document Destruction		m42173	DFC	Shredding	06/25/2026		118.00

Account	*Account Description*	*Total Per Account*
10 E 2525 3000 00 300 000000	*BUSINESS OFFICE PUR SERV*	*118.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cutting Edge Document Destruction		m42174	DFC	Shredding Central	06/25/2026		160.00

Account	*Account Description*	*Total Per Account*
10 E 2525 3000 00 300 000000	*BUSINESS OFFICE PUR SERV*	*160.00*

Total for Cutting Edge Document Destruction: ***278.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
D'Arcy Chevrolet Buick Cadillac		86433	DFC	Bus 118 Repairs	05/26/2026		579.14

Account	*Account Description*	*Total Per Account*
40 E 2554 3230 00 300 000000	*BUS TRANS REPAIR/MAINT*	*579.14*

Total for D'Arcy Chevrolet Buick Cadillac: ***579.14***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
D'Arcy Hyundai		178521	DFC	Remove Passenger Brake from Leased Drivers Ed Car	06/26/2026		421.23

Account	*Account Description*	*Total Per Account*
10 E 1700 3230 00 000 000000	*DRIVERS ED REPAIR/MAINTENANCE*	*421.23*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
D'Arcy Hyundai		178777	DFC	Remove Passenger Brake Pedal from Leased Drivers Ed Car	06/26/2026		421.23

Account	Account Description	Total Per Account
10 E 1700 3230 00 000 000000	*DRIVERS ED REPAIR/MAINTENANCE*	*421.23*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
D'Arcy Hyundai		178779	DFC	Remove Passenger Brake Pedal from Leased Drivers Ed Car	06/18/2026		421.23

Account	Account Description	Total Per Account
10 E 1700 3230 00 000 000000	*DRIVERS ED REPAIR/MAINTENANCE*	*421.23*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
D'Arcy Hyundai		Credit	DFC	Credit Sales Tax	06/30/2026		-6.09

Account	Account Description	Total Per Account
10 E 1700 3230 00 000 000000	*DRIVERS ED REPAIR/MAINTENANCE*	*-6.09*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
D'Arcy Hyundai		DE-June 26	DFC	Leased Summers Drivers Ed Cars	06/30/2026		420.00

Account	Account Description	Total Per Account
10 E 1700 3230 00 000 000000	*DRIVERS ED REPAIR/MAINTENANCE*	*420.00*

Total for D'Arcy Hyundai: ***1,677.60***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DLA Ltd		0000260609	DFC	CTE Addition & Remodeling	06/30/2026		31,270.03

Account	Account Description	Total Per Account
60 E 2533 3000 00 300 000000	*A & E FEES - CENTRAL CTE PROJECT*	*31,270.03*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DLA Ltd		0000260610	DFC	Fieldhouse Addition & Remodeling	06/30/2026		32,404.90

Account	Account Description	Total Per Account
60 E 2533 3000 00 302 000000	*A & E FEES - SOUTH FIELDHOUSE PROJECT*	*32,404.90*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DLA Ltd		0000260640	DFC	Water Heater Replacement	06/30/2026		1,750.00

Account	Account Description	Total Per Account
60 E 2533 3000 00 000 000000	*A & E FEES*	*1,750.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DLA Ltd		0000260652	DFC	2027 Site Improvements	06/30/2026		102,000.00

Account	Account Description	Total Per Account
60 E 2533 3000 00 000 000000	*A & E FEES*	*102,000.00*

Total for DLA Ltd: ***167,424.93***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Edpuzzle	1022700021	47419	DFC	Edpuzzle yearly renewal for 26-27 year. Please submit in July for August 5th payment.	05/10/2026		4,090.00

Account	Account Description	Total Per Account
10 E 1130 4700 11 300 000000	*MATH VIDEO/SOFTWARE*	*4,090.00*

Total for Edpuzzle: ***4,090.00***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
eDynamic Learning	1022700005	INV-EL-100009798	DFC	eDynamic Learning Virtual Business Site Licenses (CTE Department). Please submit in June for July payment.	05/18/2026		5,660.00

Account	*Account Description*	*Total Per Account*
10 E 1407 4700 03 300 000000	*BUSINESS ED VIDEO/SOFTWARE*	*5,660.00*

Total for eDynamic Learning: ***5,660.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Electude USA LLC	1022700007	USA-00007970	DFC	Electude Auto ASU Platform Software. Please submit for July payment.	06/09/2026		7,489.60

Account	*Account Description*	*Total Per Account*
10 E 1447 4700 00 300 000000	*AUTOMOTIVE TECHNOLOGY SOFTWARE*	*7,489.60*

Total for Electude USA LLC: ***7,489.60***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ellii	1022700011	35488	DFC	Ellii Organization Software Licenses for WLMA for 26-27 School year. Please submit for July payment.	05/01/2026		250.00

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Account	*Account Description*	*Total Per Account*
10 E 1130 4700 06 300 000000	*FOREIGN LANG VIDEO/SOFTWARE*	*250.00*

Total for Ellii: ***250.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Elliott Electric, Inc.		33188	DFC	Troubleshoot Power for Air Handler	06/17/2026		3,506.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3230 00 302 000001	*HVAC REPAIRS - SOUTH*	*3,506.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Elliott Electric, Inc.		33189	DFC	Fire Alarm Emergency Call	06/17/2026		1,985.00

Account	*Account Description*	*Total Per Account*
40 E 2554 3000 00 300 000000	*TRANS CONTRACT PURCHASE SERV*	*1,985.00*

Total for Elliott Electric, Inc.: ***5,491.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ESI		2275820	DFC	Semi Annual Service Agreement	06/02/2026		610.54

Account	*Account Description*	*Total Per Account*
20 E 2540 3900 00 302 000000	*CONTRACT SERV S.C.*	*610.54*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ESI		2283929	DFC	Freezer Repair	06/16/2026		1,164.99

Account	*Account Description*	*Total Per Account*
10 E 2560 3230 00 300 000000	*CAFETERIA REPAIR/MAINT*	*1,164.99*

Total for ESI: ***1,775.53***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		26385	DFC	Maintenance Truck Fuel	05/18/2026		156.90
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*		*156.90*			
Feece Oil Company		30145	DFC	Lawn Mower Gas Cans	06/10/2026		199.48
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*		*199.48*			
Feece Oil Company		30353	DFC	Activity Bus 3 Fuel	06/11/2026		73.23
Account		*Account Description*		*Total Per Account*			
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*		*73.23*			
Feece Oil Company		30355	DFC	Activity Bus 4 Fuel	06/11/2026		70.54
Account		*Account Description*		*Total Per Account*			
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*		*70.54*			
Feece Oil Company		30631	DFC	Bus 40 Fuel	06/12/2026		48.42
Account		*Account Description*		*Total Per Account*			
40 E 2552 4640 00 300 000000		*BUS FUEL*		*48.42*			82
Feece Oil Company		31598	DFC	Activity Bus 2 Fuel	06/18/2026		82.99
Account		*Account Description*		*Total Per Account*			
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*		*82.99*			
Feece Oil Company		32172	DFC	Activity Bus 3	06/23/2026		93.73
Account		*Account Description*		*Total Per Account*			
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*		*93.73*			
Feece Oil Company		32173	DFC	Activity Bus 4 Fuel	06/23/2026		92.50
Account		*Account Description*		*Total Per Account*			
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*		*92.50*			
Feece Oil Company		32342	DFC	Mower Gas Cans Fuel	06/24/2026		232.09
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*		*232.09*			
Feece Oil Company		45081	DFC	15w40 Oil	06/09/2026		2,766.12
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*2,766.12*			
Feece Oil Company		946635	DFC	Gasoline	06/18/2026		5,717.84
Account		*Account Description*		*Total Per Account*			
40 E 2552 4640 00 300 000000		*BUS FUEL*		*5,717.84*			
Total for Feece Oil Company:							***9,533.84***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FilterBuy, Inc		F8BBE6586-0075	DFC	Filters	05/14/2026		164.38
	Account		*Account Description*		*Total Per Account*		
	20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*		*164.38*		
Total for FilterBuy, Inc:							***164.38***
Flinn Scientific	1132700001	3276457	DFC	Anatomy Supplies 2026-27	06/02/2026		710.15
	Account		*Account Description*		*Total Per Account*		
	10 E 1130 4100 13 300 000000		*NAT SCI SUPPLIES*		*710.15*		
Flinn Scientific	1132700003	3275935	DFC	FLINN Chemistry Supplies 2026	05/29/2026		6,259.53
	Account		*Account Description*		*Total Per Account*		
	10 E 1130 4100 13 300 000000		*NAT SCI SUPPLIES*		*6,259.53*		
Flinn Scientific	1132700003	3276598	DFC	FLINN Chemistry Supplies 2026	06/02/2026		163.90
	Account		*Account Description*		*Total Per Account*		
	10 E 1130 4100 13 300 000000		*NAT SCI SUPPLIES*		*163.90*		
Total for Flinn Scientific:							***7,133.58***
Flood's Royal Flush		I64267	DFC	Unit Rental	06/12/2026		1,310.00
	Account		*Account Description*		*Total Per Account*		
	20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*		*1,310.00*		
Flood's Royal Flush		I64268	DFC	Unit Rental	06/12/2026		500.00
	Account		*Account Description*		*Total Per Account*		
	20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*		*500.00*		
Total for Flood's Royal Flush:							***1,810.00***
Follett Software LLC		1609697	DFC	Software	04/01/2026		4,198.32
	Account		*Account Description*		*Total Per Account*		
	10 E 2225 4700 00 300 000000		*COMPUTER SOFTWARE*		*4,198.32*		
Total for Follett Software LLC:							***4,198.32***
Frontline Education		INVUS241785	DFC	Subscription	07/01/2026		6,000.00
	Account		*Account Description*		*Total Per Account*		
	10 E 2225 4700 00 300 000000		*COMPUTER SOFTWARE*		*6,000.00*		
Frontline Education		INVUS245291	DFC	Employee Evaulation	07/01/2026		11,379.55
	Account		*Account Description*		*Total Per Account*		
	10 E 2225 4700 00 300 000000		*COMPUTER SOFTWARE*		*11,379.55*		

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Frontline Education	1022700029	INVUS245337	DFC	Frontline 5 labs yearly software renewal for 26-27 year. Please submit for July Payment.	07/01/2026		12,756.74

Account	*Account Description*	*Total Per Account*
10 E 2225 4700 00 300 000000	*COMPUTER SOFTWARE*	*12,756.74*

Total for Frontline Education: ***30,136.29***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Garbanzo LLC	1022700010	6F1EB29D-0003	DFC	Garbanzo Software for World Languages 26-27 school year. Please submit in June for July 2026 payment.	05/01/2026		4,990.00

Account	*Account Description*	*Total Per Account*
10 E 1130 4700 06 300 000000	*FOREIGN LANG VIDEO/SOFTWARE*	*4,990.00*

Total for Garbanzo LLC: ***4,990.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Go Earn It	1032700004	INV-7203	DFC	Girls Wrestling Program Warm-Ups	05/28/2026		1,840.00

Account	*Account Description*	*Total Per Account*
10 E 1500 4100 30 300 000052	*GIRLS LACROSSE SUPPLIES*	*1,840.00*

Total for Go Earn It: ***1,840.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Goldstar Learning Inc	1022700034	6055	DFC	Mastery Manager Software Yearly Renewal for 26-27. Please submit for July payment.	05/26/2026		26,058.14

Account	*Account Description*	*Total Per Account*
10 E 2225 4700 00 300 000000	*COMPUTER SOFTWARE*	*26,058.14*

Total for Goldstar Learning Inc: ***26,058.14***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grainger		9960672393	DFC	Supplies	07/22/2026		19.56

Account	*Account Description*	*Total Per Account*
20 E 2540 4100 00 302 000000	*BLDG SUPPLIES SOUTH*	*19.56*

Total for Grainger: ***19.56***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special Education		July 2026 Tuition	DFC	Tuition Billing for the month of July 2026	06/25/2026		222,195.25

Account	*Account Description*	*Total Per Account*
10 E 4220 6700 00 000 000000	*PAYMENTS SPECIAL ED PROGRAMS*	*222,195.25*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special Education		July 26 IDEA	DFC	IDEA Flow Through Grant Billing for the month of July 2026	06/25/2026		23,048.00

Account	*Account Description*	*Total Per Account*
10 E 4120 6000 00 000 000000	*GCSEC Tuition IDEA Flow Through Grant*	*23,048.00*

Total for Grundy Co Special Education: ***245,243.25***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Kendall Regional Office of Education		5/26 Fingerprinting	DFC	May Fingerprinting	06/17/2026		350.00

Account	*Account Description*	*Total Per Account*
40 E 2540 3390 00 300 000000	*TRANSPORTATION PURCHASE SERVICE*	*350.00*

Total for Grundy Kendall Regional Office of Education: ***350.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Guiding Light Academy		8406	DFC	Tuition	06/30/2026		37,014.46

Account	*Account Description*	*Total Per Account*
10 E 1912 6700 00 300 000000	*SPECIAL EDUCATION PROGRAM PRIVATE*	*37,014.46*

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Total for Guiding Light Academy: ***37,014.46***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Harmonic Design		16561	DFC	Reflective Numbers	06/16/2026		187.70

Account	*Account Description*	*Total Per Account*
40 E 2552 4100 00 300 000001	*BUS & VAN REPAIR SUPPLIES*	*187.70*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Harmonic Design		16598	DFC	Magnetic Sheeting	06/24/2026		220.00

Account	*Account Description*	*Total Per Account*
40 E 2552 4100 00 300 000001	*BUS & VAN REPAIR SUPPLIES*	*220.00*

Total for Harmonic Design: ***407.70***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Harrington, Colin T		2026 Summer Camp	DFC	2026 Summer Lacrosse Summer Camp	06/11/2026		100.00

Account	*Account Description*	*Total Per Account*
10 E 1500 1300 70 300 000051	*SUMMER CAMP COACHES*	*100.00*

Total for Harrington, Colin T: ***100.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Helm Mechanical / Helm Service		CHI209712	DFC	Electrical Repairs	06/14/2026		615.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3230 00 300 000001	*HVAC REPAIRS - CENTRAL*	*615.00*

Total for Helm Mechanical / Helm Service: ***615.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HES Facilities, LLC		125950	DFC	June Custodial Fees	06/30/2026		94,268.13
Account		***Account Description***		***Total Per Account***			
20 E 2540 3900 00 302 000001		*SOUTH MAINTENANCE*		*84,728.22*			
40 E 2550 3220 00 300 000000		*CLEANING SERVICES*		*9,539.91*			
Total for HES Facilities, LLC:							***94,268.13***
Himes Petrarca Fester Attorneys At Law		60242	DFC	June Services	07/01/2026		975.00
Account		***Account Description***		***Total Per Account***			
80 E 2310 3180 00 300 000000		*ATTORNEY FEES*		*975.00*			
Total for Himes Petrarca Fester Attorneys At Law:							***975.00***
Hudl.Com	1032700001	81526	DFC	All School 26-27 HUDL (26-27 Fiscal Year)	08/15/2026		15,800.00
Account		***Account Description***		***Total Per Account***			
10 E 1500 4100 30 300 000018		*FOOTBALL SUPPLIES*		*15,800.00*			86
Total for Hudl.Com:							***15,800.00***
IASA		AC80FY27	DFC	Annual Conference	06/24/2026		369.00
Account		***Account Description***		***Total Per Account***			
10 E 2321 6400 00 300 000002		*SUPT CLINIC*		*369.00*			
Total for IASA:							***369.00***
Illco		6224767	DFC	Supplies	06/11/2026		998.45
Account		***Account Description***		***Total Per Account***			
10 E 2560 3230 00 300 000000		*CAFETERIA REPAIR/MAINT*		*998.45*			
Illco		6224768	DFC	Supplies	06/11/2026		24.00
Account		***Account Description***		***Total Per Account***			
20 E 2540 3230 00 300 000000		*BLDG REPAIR/MAINT*		*24.00*			
Total for Illco:							***1,022.45***
Illinois Association of School Business Officials		0080727	DFC	Individual School District Membership	07/01/2026		1,134.00
Account		***Account Description***		***Total Per Account***			
10 E 2510 6400 00 300 000000		*CSBO DUES/CLINICS*		*1,134.00*			

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Association of School Business Officials		0081302	DFC	ElevatHER Conference	06/18/2026		275.00

Account	*Account Description*	*Total Per Account*
10 E 2510 6400 00 300 000000	*CSBO DUES/CLINICS*	*275.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Association of School Business Officials		0081320	DFC	Membership	06/18/2026		340.00

Account	*Account Description*	*Total Per Account*
10 E 2510 6400 00 300 000000	*CSBO DUES/CLINICS*	*340.00*

Total for Illinois Association of School Business Officials: ***1,749.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois State Police		20260503074	DFC	May Fingerprinting	05/01/2026		518.00

Account	*Account Description*	*Total Per Account*
10 E 2310 4100 00 300 000000	*BOARD OF ED SUPPLIES*	*518.00*

Total for Illinois State Police: ***518.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Incident IQ, LLC	1022700016	13035	DFC	Incident IQ Ticketing system for maintenance and Technology work orders. Annual license renewal for 26-27 School year. Please submit for payment in July.	05/12/2026		11,086.11

Account	*Account Description*	*Total Per Account*
10 E 2225 4700 00 300 000000	*COMPUTER SOFTWARE*	*11,086.11*

Total for Incident IQ, LLC: ***11,086.11***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Industrial Steam Cleaning Of Chicago		CHI22765	DFC	Exhaust System & Hoods Cleaning	06/25/2026		930.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3900 00 302 000000	*CONTRACT SERV S.C.*	*930.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Industrial Steam Cleaning Of Chicago		CHI22766	DFC	Exhaust System and Hoot Cleaning	06/25/2026		930.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3900 00 300 000000	*CONTRACT SERV CENTRAL*	*930.00*

Total for Industrial Steam Cleaning Of Chicago: ***1,860.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Infobase Learning	1022700037	INV478170	DFC	Infobase Library Databases Renewal for 26-27	06/24/2026		9,236.86
Account		*Account Description*		*Total Per Account*			
10 E 2222 4400 00 300 000000		*LIBRARY PERIODICALS*		*9,236.86*			
Total for Infobase Learning:							***9,236.86***
INSPRA		3183	DFC	Membership Renewal	05/14/2026		300.00
Account		*Account Description*		*Total Per Account*			
10 E 2633 6400 00 300 000000		*COMM RELATIONS DUES*		*300.00*			
Total for INSPRA:							***300.00***
Integrated Systems Corporation		4258	DFC	Skyward Hosting	06/01/2026		6,442.00
Account		*Account Description*		*Total Per Account*			
10 E 2225 4700 00 300 000000		*COMPUTER SOFTWARE*		*6,442.00*			
Total for Integrated Systems Corporation:							***6,442.00***
Intek Manufacturing LLC	0002600157	17	DFC	Fieldhouse Weight Room Equipment	02/23/2026		98,484.50
Account		*Account Description*		*Total Per Account*			
60 E 2535 5310 00 302 000000		*CONSTRUCTION COST - SOUTH FIELDHOUSE*		*98,484.50*			
Total for Intek Manufacturing LLC:							***98,484.50***
ITR Systems - Division of AANEVCO, Inc.		110571-S	DFC	Set up new zone	06/15/2026		353.60
Account		*Account Description*		*Total Per Account*			
20 E 2540 3230 00 302 000000		*BLDG REPAIR/MAINT SOUTH*		*353.60*			
Total for ITR Systems - Division of AANEVCO, Inc.:							***353.60***
Junior Library Guild		750248	DFC	Books	10/01/2026		3,059.56
Account		*Account Description*		*Total Per Account*			
10 E 2222 4300 00 300 000000		*LIBRARY BOOKS*		*3,059.56*			
Junior Library Guild		750305	DFC	Library Books	10/01/2026		2,981.16
Account		*Account Description*		*Total Per Account*			
10 E 2222 4300 00 300 000000		*LIBRARY BOOKS*		*2,981.16*			
Total for Junior Library Guild:							***6,040.72***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kimball Midwest		104549044	DFC	Supplies	06/10/2026		2,606.63
	Account		***Account Description***		***Total Per Account***		
	20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*		*2,606.63*		
Kimball Midwest		104553805	DFC	Supplies	06/12/2026		1,256.37
	Account		***Account Description***		***Total Per Account***		
	20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*		*1,256.37*		
Kimball Midwest		104569699	DFC	Supplies	06/17/2026		93.67
	Account		***Account Description***		***Total Per Account***		
	20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*		*93.67*		
Kimball Midwest		104605385	DFC	Supplies	06/29/2026		1,200.10
	Account		***Account Description***		***Total Per Account***		
	20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*		*1,200.10*		
Total for Kimball Midwest:							***5,156.77***
Low Voltage Solutions, Inc	0002600208	35739	DFC	Fieldhouse Video Surveillance System	06/22/2026		12,360.00
	Account		***Account Description***		***Total Per Account***		
	60 E 2535 5310 00 302 000000		*CONSTRUCTION COST - SOUTH FIELDHOUSE*		*12,360.00*		
Low Voltage Solutions, Inc	0002600209	35740	DFC	CTE Building - Video Surveillance System	06/22/2026		8,040.00
	Account		***Account Description***		***Total Per Account***		
	60 E 2535 5310 00 300 000000		*CONSTRUCTION COST - CENTRAL CTE PROJECT*		*8,040.00*		
Low Voltage Solutions, Inc	1022600103	35741	DFC	Camera replacement and addition for the Maintenance Building at the pond lot (Central Campus).	06/22/2026		8,400.00
	Account		***Account Description***		***Total Per Account***		
	20 E 2541 5400 00 300 000000		*BLDG SECURITY EQUIPMENT*		*8,400.00*		
Total for Low Voltage Solutions, Inc:							***28,800.00***
Lundeen, Jeffrey R		2026 Soccer Camp	DFC	2026 Boys Soccer Camp Coach	06/12/2026		300.00
	Account		***Account Description***		***Total Per Account***		
	10 E 1500 1300 70 300 000051		*SUMMER CAMP COACHES*		*300.00*		
Total for Lundeen, Jeffrey R:							***300.00***
Maurice, Will		2026 Soccer Camp	DFC	2026 Soccer Camp Coach	06/12/2026		1,201.50
	Account		***Account Description***		***Total Per Account***		
	10 E 1500 1300 70 300 000051		*SUMMER CAMP COACHES*		*1,201.50*		

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Maurice, Will		2026 Summer Camp	DFC	2026 Summer Soccer Camp	06/30/2026		260.00
	Account		***Account Description***	***Total Per Account***			
	10 E 1500 1300 70 300 000051		*SUMMER CAMP COACHES*	*260.00*			
Total for Maurice, Will:							***1,461.50***
McCormick`s Group, LLC	1152700015	478024	DFC	Practice Yard speaker for Marching band budget line 100	06/23/2026		6,161.81
	Account		***Account Description***	***Total Per Account***			
	10 E 1130 5400 12 300 000000		*BAND EQUIPMENT*	*6,161.81*			
Total for McCormick`s Group, LLC:							***6,161.81***
McHs P-Card		7/5/26 Statement	DFC	Plainfield Pack Independence Day Bash	07/05/2026		483.50
	Account		***Account Description***	***Total Per Account***			
	11 E 1999 4100 30 300 910032		*SUMMER CAMPS - COED TRACK & FIELD*	*483.50*			
McHs P-Card	2032700004	7/5/26 Statement	DFC	food for Softball end of the season awards	07/05/2026		220.43
	Account		***Account Description***	***Total Per Account***			
	11 E 1999 4100 30 300 910026		*SPORTS - SOFTBALL*	*220.43*			
McHs P-Card	2032700005	7/5/26 Statement	DFC	Food for Softball Camp	07/05/2026		65.83
	Account		***Account Description***	***Total Per Account***			
	11 E 1999 4100 30 300 910026		*SPORTS - SOFTBALL*	*65.83*			
McHs P-Card	2032700011	7/5/26 Statement	DFC	Food for varsity baseball end of season awards	07/05/2026		138.34
	Account		***Account Description***	***Total Per Account***			
	11 E 1999 4100 30 300 910004		*SPORTS - BASEBALL*	*138.34*			
McHs P-Card	2032700012	7/5/26 Statement	DFC	Shirts needed for Dance Camp	07/05/2026		122.98
	Account		***Account Description***	***Total Per Account***			
	11 E 1999 4100 30 300 910025		*SPORTS - POMS*	*122.98*			
McHs P-Card	2032700013	7/5/26 Statement	DFC	Football knee brace liners	07/05/2026		534.40
	Account		***Account Description***	***Total Per Account***			
	11 E 1999 4100 30 300 910014		*SPORTS - FOOTBALL*	*534.40*			
McHs P-Card	2032700015	7/5/26 Statement	DFC	XC Summer Camp Entrance Fee to Indiana Dunes Park	07/05/2026		118.00
	Account		***Account Description***	***Total Per Account***			
	11 E 1999 4100 30 300 910034		*SUMMER CAMPS - CROSS COUNTRY*	*118.00*			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032700016	7/5/26 Statement	DFC	Items needed for Football Camp	07/05/2026		307.42
	Account	*Account Description*		*Total Per Account*			
	11 E 1999 4100 30 300 910014	*SPORTS - FOOTBALL*		*307.42*			
McHs P-Card	2032700017	7/5/26 Statement	DFC	Girls Basketball Team Dinner	07/05/2026		127.25
	Account	*Account Description*		*Total Per Account*			
	11 E 1999 4100 30 300 910016	*SPORTS - GIRLS BASKETBALL*		*127.25*			
McHs P-Card	2032700019	7/5/26 Statement	DFC	Activity Card 5 - Hope College Tournament	07/05/2026		253.96
	Account	*Account Description*		*Total Per Account*			
	11 E 1999 4100 30 300 910005	*SPORTS - BOYS BASKETBALL*		*253.96*			
McHs P-Card	2032700020	7/5/26 Statement	DFC	Activity Card 5 - Cross Country Tournament	07/05/2026		217.84
	Account	*Account Description*		*Total Per Account*			
	11 E 1999 4100 30 300 910013	*SPORTS - CROSS COUNTY CO ED*		*217.84*			
Total for McHs P-Card:							***2,589.95***
Menards		76197	DFC	Supplies	06/16/2026		220.20
	Account	*Account Description*		*Total Per Account*			
	20 E 2540 4100 00 302 000000	*BLDG SUPPLIES SOUTH*		*220.20*			
Menards		76249	DFC	Supplies	06/17/2026		41.72
	Account	*Account Description*		*Total Per Account*			
	20 E 2540 4100 00 302 000000	*BLDG SUPPLIES SOUTH*		*41.72*			
Menards		76332	DFC	Supplies	06/18/2026		552.01
	Account	*Account Description*		*Total Per Account*			
	20 E 2540 4100 00 302 000000	*BLDG SUPPLIES SOUTH*		*552.01*			
Menards		76560	DFC	Supplies	06/22/2026		27.69
	Account	*Account Description*		*Total Per Account*			
	20 E 2540 4100 00 302 000000	*BLDG SUPPLIES SOUTH*		*27.69*			
Menards		76634	DFC	Supplies	06/23/2026		291.59
	Account	*Account Description*		*Total Per Account*			
	20 E 2540 4100 00 300 000000	*BUILDING SUPPLIES*		*291.59*			
Menards		76639	DFC	Supplies	06/23/2026		395.61
	Account	*Account Description*		*Total Per Account*			
	20 E 2540 4100 00 302 000000	*BLDG SUPPLIES SOUTH*		*395.61*			

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		76712	DFC	Supplies	06/24/2026		49.19
	Account	*20 E 2540 4100 00 302 000000*	*Account Description*	*BLDG SUPPLIES SOUTH*	*Total Per Account*	*49.19*	
Menards		77110	DFC	Supplies	06/30/2026		17.88
	Account	*20 E 2540 4100 00 302 000000*	*Account Description*	*BLDG SUPPLIES SOUTH*	*Total Per Account*	*17.88*	
Total for Menards:							***1,595.89***
Menards Joliet		26886	DFC	Supplies	06/10/2026		165.40
	Account	*20 E 2540 4100 00 302 000000*	*Account Description*	*BLDG SUPPLIES SOUTH*	*Total Per Account*	*165.40*	
Menards Joliet		27042	DFC	Supplies	06/12/2026		318.87
	Account	*20 E 2540 4100 00 300 000000*	*Account Description*	*BUILDING SUPPLIES*	*Total Per Account*	*318.87*	
Menards Joliet		27853	DFC	Supplies	06/25/2026		115.55
	Account	*20 E 2540 4100 00 302 000000*	*Account Description*	*BLDG SUPPLIES SOUTH*	*Total Per Account*	*115.55*	
Total for Menards Joliet:							***599.82***
Menta Academy LaSalle		SESINV-062069	DFC	Tuition	06/30/2026		10,521.84
	Account	*10 E 1912 6700 00 300 000000*	*Account Description*	*SPECIAL EDUCATION PROGRAM PRIVATE*	*Total Per Account*	*10,521.84*	
Menta Academy LaSalle		SYSINV-021695	DFC	Special Ed Transportation	06/30/2026		3,537.24
	Account	*40 E 2550 3310 00 300 000000*	*Account Description*	*SPECIAL ED TRANS*	*Total Per Account*	*3,537.24*	
Total for Menta Academy LaSalle:							***14,059.08***
Meyer, Dylan		6/26 Football Summer	DFC	June Football Summer Camp Coach	06/30/2026		908.50
	Account	*10 E 1500 1300 70 300 000051*	*Account Description*	*SUMMER CAMP COACHES*	*Total Per Account*	*908.50*	
Total for Meyer, Dylan:							***908.50***
Middleton Overhead Doors		10115680	DFC	Garage Door Repairs	06/15/2026		350.00
	Account	*40 E 2550 4100 00 000 000000*	*Account Description*	*BUILDING REPAIRS/SUPPLIES TRANSPORTATION*	*Total Per Account*	*350.00*	
Total for Middleton Overhead Doors:							***350.00***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		C050083214:01	DFC	Supplies	05/18/2026		428.30
	Account	*40 E 2552 4100 00 300 000001*	*Account Description*	*BUS & VAN REPAIR SUPPLIES*	*Total Per Account*	*428.30*	
Total for Midwest Bus Sales:							**428.30**
Midwest Transit Equipment		X102177496:01	DFC	Supplies	06/15/2026		185.05
	Account	*40 E 2552 4100 00 300 000001*	*Account Description*	*BUS & VAN REPAIR SUPPLIES*	*Total Per Account*	*185.05*	
Midwest Transit Equipment		X102177825:01	DFC	Supplies	07/01/2026		180.00
	Account	*40 E 2552 4100 00 300 000001*	*Account Description*	*BUS & VAN REPAIR SUPPLIES*	*Total Per Account*	*180.00*	
Total for Midwest Transit Equipment:							**365.05**
Minooka Grain Lumber & Sup.	0002600110	279936	DFC	CTE Woodshop Bid	01/29/2026		4,934.64
	Account	*60 E 2535 5310 00 300 000000*	*Account Description*	*CONSTRUCTION COST - CENTRAL CTE PROJECT*	*Total Per Account*	*4,934.64*	
Minooka Grain Lumber & Sup.	0002600111	279952	DFC	CTE Construction Lab Bid	01/29/2026		16,736.96
	Account	*60 E 2535 5310 00 300 000000*	*Account Description*	*CONSTRUCTION COST - CENTRAL CTE PROJECT*	*Total Per Account*	*16,736.96*	
Minooka Grain Lumber & Sup.	0002600112	279937	DFC	CTE Auto Shop Bid	01/29/2026		9,973.98
	Account	*60 E 2535 5310 00 300 000000*	*Account Description*	*CONSTRUCTION COST - CENTRAL CTE PROJECT*	*Total Per Account*	*9,973.98*	
Total for Minooka Grain Lumber & Sup.:							**31,645.58**
Missouri Employers Mutual		300940215	DFC	Workers Comp Insurance	07/02/2026		64,334.00
	Account	*80 E 2362 3800 00 300 000000*	*Account Description*	*WORK COMP PREMIUMS*	*Total Per Account*	*64,334.00*	
Total for Missouri Employers Mutual:							**64,334.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morris Hospital		00034857-00	DFC	Labs	06/18/2026		89.00

Account	*Account Description*	*Total Per Account*
40 E 2550 3100 00 300 000000	*TRANS HEALTH EXAMS*	*89.00*

Total for Morris Hospital: ***89.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mosher Piano		3921688104	DFC	Piano Tuning	02/18/2026		300.00

Account	*Account Description*	*Total Per Account*
10 E 1130 3230 12 300 000001	*CHORUS REPAIR & MAINT*	*300.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mosher Piano		3921688105	DFC	4/23 Piano Tuning	04/23/2026		150.00

Account	*Account Description*	*Total Per Account*
10 E 1130 3230 12 300 000001	*CHORUS REPAIR & MAINT*	*150.00*

Total for Mosher Piano: ***450.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts 022		907236	DFC	Supplies	06/15/2026		262.48

Account	*Account Description*	*Total Per Account*	
40 E 2552 4100 00 300 000001	*BUS & VAN REPAIR SUPPLIES*	*262.48*	94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts 022		907267	DFC	Supplies	06/15/2026		88.08

Account	*Account Description*	*Total Per Account*
40 E 2552 4100 00 300 000001	*BUS & VAN REPAIR SUPPLIES*	*88.08*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts 022		907310	DFC	Supplies	06/15/2026		12.92

Account	*Account Description*	*Total Per Account*
40 E 2552 4100 00 300 000001	*BUS & VAN REPAIR SUPPLIES*	*12.92*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts 022		907359	DFC	Supplies	06/16/2026		65.95

Account	*Account Description*	*Total Per Account*
40 E 2552 4100 00 300 000001	*BUS & VAN REPAIR SUPPLIES*	*65.95*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts 022		907361	DFC	Supplies	06/16/2026		96.72

Account	*Account Description*	*Total Per Account*
40 E 2552 4100 00 300 000001	*BUS & VAN REPAIR SUPPLIES*	*96.72*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts 022		907705	DFC	Supplies	06/18/2026		73.99

Account	*Account Description*	*Total Per Account*
40 E 2552 4100 00 300 000001	*BUS & VAN REPAIR SUPPLIES*	*73.99*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts 022		907758	DFC	Supplies	06/18/2026		232.03

Account	*Account Description*	*Total Per Account*
40 E 2552 4100 00 300 000001	*BUS & VAN REPAIR SUPPLIES*	*232.03*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts 022		908224	DFC	Supplies	06/23/2026		36.17

Account	Account Description	Total Per Account
40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES	36.17

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts 022		908420	DFC	Supplies	06/24/2026		251.45

Account	Account Description	Total Per Account
40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES	251.45

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts 022		908536	DFC	Supplies	06/25/2026		46.44

Account	Account Description	Total Per Account
40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES	46.44

Total for Napa Auto Parts 022: 1,166.23

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nexus - Onarga Family Healing		0000020768	DFC	Tuition	06/30/2026		4,467.84

Account	Account Description	Total Per Account
10 E 1912 6700 00 300 000000	SPECIAL EDUCATION PROGRAM PRIVATE	4,467.84

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Total for Nexus - Onarga Family Healing: 4,467.84

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		8258-15	DFC	Fixed General Conditions & Construction Manager Fee	06/22/2026		103,335.00

Account	Account Description	Total Per Account
60 E 2535 5310 00 302 000000	CONSTRUCTION COST - SOUTH FIELDHOUSE	103,335.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		8339-15	DFC	Fixed General Conditions and Construction manager fee	06/22/2026		98,716.00

Account	Account Description	Total Per Account
60 E 2535 5310 00 300 000000	CONSTRUCTION COST - CENTRAL CTE PROJECT	98,716.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		9003	DFC	June Pass Thru Items	06/22/2026		17,754.90

Account	Account Description	Total Per Account
60 E 2535 5310 00 302 000000	CONSTRUCTION COST - SOUTH FIELDHOUSE	17,754.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		9006	DFC	CTE Pass thru Items	06/22/2026		20,628.08

Account	Account Description	Total Per Account
60 E 2535 5310 00 300 000000	CONSTRUCTION COST - CENTRAL CTE PROJECT	20,628.08

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		CTE Pay App 15	DFC	Pay App 15	06/30/2026		3,439,954.00

Account	Account Description	Total Per Account
60 E 2535 5310 00 300 000000	CONSTRUCTION COST - CENTRAL CTE PROJECT	3,439,954.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		Fieldhouse Pay App 15	DFC	Pay App 15	07/02/2026		1,049,955.00
	Account	*Account Description*		*Total Per Account*			
	60 E 2535 5310 00 302 000000	*CONSTRUCTION COST - SOUTH FIELDHOUSE*		*1,044,411.00*			
	60 E 2535 6000 00 302 000000	*CONTINGENCY COSTS - SOUTH FIELDHOUSE*		*5,544.00*			
Total for Nicholas & Associates, Inc.:							***4,730,342.98***
Nicor Gas		2785696 6/26	DFC	Services 5/27-6/3	06/03/2026		348.37
	Account	*Account Description*		*Total Per Account*			
	20 E 2540 4650 00 300 000000	*NATURAL GAS*		*348.37*			
Nicor Gas		5419427 6/4	DFC	Services 5/4-6/3	06/04/2026		282.67
	Account	*Account Description*		*Total Per Account*			
	20 E 2540 4650 00 300 000000	*NATURAL GAS*		*282.67*			
Total for Nicor Gas:							***631.04***
Orange Peel Gazette of Kane Co		10512	DFC	Advertising	06/14/2026		320.00
	Account	*Account Description*		*Total Per Account*			
	40 E 2550 3500 00 000 000000	*TRANS ADVERTISING*		*320.00*			
Total for Orange Peel Gazette of Kane Co:							***320.00***
O'Reilly Auto Parts		6750-133841	DFC	Supplies	06/15/2026		136.24
	Account	*Account Description*		*Total Per Account*			
	40 E 2552 4100 00 300 000001	*BUS & VAN REPAIR SUPPLIES*		*136.24*			
O'Reilly Auto Parts		6750-133878	DFC	Supplies	06/16/2026		60.76
	Account	*Account Description*		*Total Per Account*			
	40 E 2552 4100 00 300 000001	*BUS & VAN REPAIR SUPPLIES*		*60.76*			
O'Reilly Auto Parts		6750-134347	DFC	Supplies	06/24/2026		148.24
	Account	*Account Description*		*Total Per Account*			
	40 E 2552 4100 00 300 000001	*BUS & VAN REPAIR SUPPLIES*		*148.24*			
Total for O'Reilly Auto Parts:							***345.24***
PlayerData Inc		PD-20195	DFC	Vest & Unit	06/24/2026		240.00
	Account	*Account Description*		*Total Per Account*			
	11 E 1999 4100 30 300 910019	*SPORTS - GIRLS SOCCER*		*240.00*			
Total for PlayerData Inc:							***240.00***

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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PLTW - Project Lead the Way		534138	DFC	Engineering Participation 26-27	05/11/2026		3,200.00
Account		*Account Description*		*Total Per Account*			
10 E 1400 6400 10 300 000000		*IND TECH DUES/FEES/LIT*		*3,200.00*			
Total for PLTW - Project Lead the Way:							***3,200.00***
PM Music Center		2619353	DFC	Tuba Repairs & Maintenance	05/18/2026		223.00
Account		*Account Description*		*Total Per Account*			
10 E 1130 3230 12 300 000000		*BAND REPAIR & MAINT*		*223.00*			
PM Music Center		2619476	DFC	Tuba Repair & Maintenance	06/10/2026		128.00
Account		*Account Description*		*Total Per Account*			
10 E 1130 3230 12 300 000000		*BAND REPAIR & MAINT*		*128.00*			
PM Music Center		2619499	DFC	Baritone Saxophone Repair & Maintenance	05/27/2026		348.00
Account		*Account Description*		*Total Per Account*			
10 E 1130 3230 12 300 000000		*BAND REPAIR & MAINT*		*348.00*			
PM Music Center		2619551	DFC	Marching Baritone Repairs & Maintenance	06/09/2026		218.00
Account		*Account Description*		*Total Per Account*			
10 E 1130 3230 12 300 000000		*BAND REPAIR & MAINT*		*218.00*			
PM Music Center		2619560	DFC	Mellophone Repairs & Maintenance	05/16/2026		198.00
Account		*Account Description*		*Total Per Account*			
10 E 1130 3230 12 300 000000		*BAND REPAIR & MAINT*		*198.00*			
PM Music Center		2619564	DFC	Specialty Brass Repairs & Maintenance	05/16/2026		198.00
Account		*Account Description*		*Total Per Account*			
10 E 1130 3230 12 300 000000		*BAND REPAIR & MAINT*		*198.00*			
PM Music Center		2620046	DFC	YBS-480 Intermediate Baritone Saxophone Repair & Maintenance	05/28/2026		104.00
Account		*Account Description*		*Total Per Account*			
10 E 1130 3230 12 300 000000		*BAND REPAIR & MAINT*		*104.00*			
PM Music Center		2620054	DFC	Bass Clarinet Repairs & Maintenance	05/20/2026		123.00
Account		*Account Description*		*Total Per Account*			
10 E 1130 3230 12 300 000000		*BAND REPAIR & MAINT*		*123.00*			
PM Music Center		2620058	DFC	Specialty Brass Repairs & Maintenance	05/18/2026		168.00
Account		*Account Description*		*Total Per Account*			
10 E 1130 3230 12 300 000000		*BAND REPAIR & MAINT*		*168.00*			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PM Music Center		2620074	DFC	Bassoon Repair & Maintenance	05/27/2026		38.00

Account	Account Description	Total Per Account
10 E 1130 3230 12 300 000000	BAND REPAIR & MAINT	38.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PM Music Center		2620084	DFC	H379 Double French Horn Repairs & Maintenance	05/20/2026		228.00

Account	Account Description	Total Per Account
10 E 1130 3230 12 300 000000	BAND REPAIR & MAINT	228.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PM Music Center		2620096	DFC	Specialty Woodwind Repair & Maintenance	05/26/2026		38.00

Account	Account Description	Total Per Account
10 E 1130 3230 12 300 000000	BAND REPAIR & MAINT	38.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PM Music Center		2622007	DFC	Baritone Saxophone Repairs & Maintenance	05/21/2026		133.00

Account	Account Description	Total Per Account
10 E 1130 3230 12 300 000000	BAND REPAIR & MAINT	133.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PM Music Center		2628921	DFC	Specialty Brass Repairs & Maintenance	06/09/2026		98.00

Account	Account Description	Total Per Account
10 E 1130 3230 12 300 000000	BAND REPAIR & MAINT	98.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PM Music Center		2628923	DFC	Marching Baritone Repairs & Maintenance	06/09/2026		108.00

Account	Account Description	Total Per Account
10 E 1130 3230 12 300 000000	BAND REPAIR & MAINT	108.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PM Music Center		2628930	DFC	Bass Clarinet Repair & Maintenance	06/11/2026		318.00

Account	Account Description	Total Per Account
10 E 1130 3230 12 300 000000	BAND REPAIR & MAINT	318.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PM Music Center	1152700005	2628014	DFC	Yamaha guitars and rack	06/02/2026		2,658.00

Account	Account Description	Total Per Account
10 E 1130 4100 12 300 000002	STRINGS SUPPLIES	2,658.00

Total for PM Music Center: ***5,327.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Prime Scaffold Inc		124553	DFC	Scafolding	03/31/2026		7,503.00

Account	Account Description	Total Per Account
20 E 2540 5400 00 302 000000	BLDG EQUIPMENT SOUTH	7,503.00

Total for Prime Scaffold Inc: ***7,503.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Proven Business Systems		1490910	DFC	Printers	06/26/2026		8,009.87
	Account		*Account Description*		*Total Per Account*		
	10 E 2632 3000 00 300 000000		*PRINTER PURCHASE SERVICE LEASE*		*8,009.87*		
Proven Business Systems		1491916	DFC	Printers	06/30/2026		8,009.87
	Account		*Account Description*		*Total Per Account*		
	10 E 2632 3000 00 300 000000		*PRINTER PURCHASE SERVICE LEASE*		*8,009.87*		
Proven Business Systems		1493596	DFC	Printers	06/30/2026		44,865.62
	Account		*Account Description*		*Total Per Account*		
	10 E 2632 3000 00 300 000000		*PRINTER PURCHASE SERVICE LEASE*		*44,865.62*		
Total for Proven Business Systems:							***60,885.36***
PSNI	1022700035	49530	DFC	SNAP Software for Nurses	06/24/2026		4,950.00
	Account		*Account Description*		*Total Per Account*		
	10 E 2225 4700 00 300 000000		*COMPUTER SOFTWARE*		*4,950.00*		
Total for PSNI:							***4,950.00***
Quadient Leasing USA, Inc., Dept. 3682		Q2401732	DFC	Postage machine lease	06/09/2026		767.67
	Account		*Account Description*		*Total Per Account*		
	10 E 2410 3400 00 300 000000		*POSTAGE*		*767.67*		
Quadient Leasing USA, Inc., Dept. 3682		Q2402658	DFC	Postage Machine Lease	06/09/2026		767.67
	Account		*Account Description*		*Total Per Account*		
	10 E 2410 3400 00 300 000000		*POSTAGE*		*767.67*		
Total for Quadient Leasing USA, Inc., Dept. 3682:							***1,535.34***
Quench USA, Inc.		INV11042474	DFC	Water	06/20/2026		72.77
	Account		*Account Description*		*Total Per Account*		
	40 E 2552 4100 00 300 000000		*OFFICE & NON-REPAIR SUPPLIES*		*72.77*		
Total for Quench USA, Inc.:							***72.77***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quest Food		IN137230	DFC	June Reimbursable Food	06/30/2026		12,855.57

Account	*Account Description*	*Total Per Account*
10 E 2560 3000 00 300 000000	*CAFETERIA CONTRACT SERV*	*12,855.57*

Total for Quest Food: ***12,855.57***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
R & M Specialties LTD	2042600106	81064	DFC	Wristlist order	06/23/2026		1,000.00

Account	*Account Description*	*Total Per Account*
11 R 1799 0000 70 300 900056	*FACULTY POP*	*1,000.00*

Total for R & M Specialties LTD: ***1,000.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Raleigh Rhinestones		061626	DFC	Cheer Belt Bags	06/16/2026		485.00

Account	*Account Description*	*Total Per Account*
11 E 1999 4100 30 300 910012	*SPORTS - CHEERLEADERS*	*485.00*

Total for Raleigh Rhinestones: ***485.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rapid Ribbons & Awards		0F58725-IN	DFC	Ribbons	06/18/2026		291.86

Account	*Account Description*	*Total Per Account*
11 E 1999 4100 30 300 910021	*SPORTS - GIRLS TRACK*	*291.86*

Total for Rapid Ribbons & Awards: ***291.86***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RAS Technology Consultants, Inc.		INV-2022026672	DFC	Subscription	11/20/2026		450.00

Account	*Account Description*	*Total Per Account*
10 E 2225 3900 00 300 000000	*POWER SCHOOL TECH SUPPORT*	*450.00*

Total for RAS Technology Consultants, Inc.: ***450.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rebel Athletic, Inc.	1032600589	SIN697807	DFC	Sideline Cheerleading On Cycle Uniform (26-27 Fiscal Year)	05/18/2026		4,504.50

Account	*Account Description*	*Total Per Account*
10 E 1500 4100 30 300 000047	*CHEERLEADING UNIFORMS*	*4,504.50*

Total for Rebel Athletic, Inc.: ***4,504.50***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Red Rover		INV16152	DFC	Hiring & Records	05/09/2026		3,900.00

Account	*Account Description*	*Total Per Account*
10 E 2225 4700 00 300 000000	*COMPUTER SOFTWARE*	*3,900.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Red Rover		INV16221	DFC	Hiring Subscription	07/01/2026		10,900.00

Account	*Account Description*	*Total Per Account*
10 E 2225 4700 00 300 000000	*COMPUTER SOFTWARE*	*10,900.00*

Total for Red Rover: ***14,800.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Riddell/All American Sports Corp.		60566730	DFC	Helmets	07/02/2026		44,278.03

Account	*Account Description*	*Total Per Account*
10 E 1500 3000 30 300 000015	*FOOTBALL PUR SERV*	*44,278.03*

Total for Riddell/All American Sports Corp.: ***44,278.03***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rogue Fitness	0002600187	14125178	DFC	Fieldhouse Weight Room	06/16/2026		61,104.15

Account	*Account Description*	*Total Per Account*
60 E 2535 5310 00 302 000000	*CONSTRUCTION COST - SOUTH FIELDHOUSE*	*61,104.15*

Total for Rogue Fitness: ***61,104.15***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
S.E.A.L. South		10949	DFC	Tuition	06/30/2026		5,319.93

Account	*Account Description*	*Total Per Account*
10 E 1912 6700 00 300 000000	*SPECIAL EDUCATION PROGRAM PRIVATE*	*5,319.93*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
S.E.A.L. South		10989	DFC	Tuition	06/30/2026		6,475.70

Account	*Account Description*	*Total Per Account*
10 E 1912 6700 00 300 000000	*SPECIAL EDUCATION PROGRAM PRIVATE*	*6,475.70*

Total for S.E.A.L. South: ***11,795.63***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Scholastic Classroom Magazines		M7724530	DFC	Subscription	06/24/2026		329.67

Account	*Account Description*	*Total Per Account*
10 E 1200 3000 00 300 000001	*IDEA GRANT PURCHASE SERVICE*	*329.67*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Scholastic Classroom Magazines		M7724630	DFC	Subscription	06/24/2026		230.77

Account	*Account Description*	*Total Per Account*
10 E 1200 3000 00 300 000001	*IDEA GRANT PURCHASE SERVICE*	*230.77*

Total for Scholastic Classroom Magazines: ***560.44***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
School Health Corporation dba Palos Sports	1122700002	CINV000409934	DFC	Team Sports requisiton for new/replacement equipment for the 2026/2027 school year.	06/26/2026		347.74

Account	*Account Description*	*Total Per Account*
10 E 1130 4100 50 300 000000	*PHYS ED SUPPLIES*	*347.74*

Total for School Health Corporation dba Palos Sports: ***347.74***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHI International Corp	0002600213	B21314354	DFC	Fieldhouse - Access Point	06/15/2026		9,360.00

Account	*Account Description*	*Total Per Account*
60 E 2535 5310 00 302 000000	*CONSTRUCTION COST - SOUTH FIELDHOUSE*	*9,360.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHI International Corp	1022700024	B21294952	DFC	Rise Vision software for announcements and televisions throughout school for 26-27 school year. Please submit for July payment.	06/09/2026		1,405.00

Account	*Account Description*	*Total Per Account*
10 E 2225 4700 00 300 000000	*COMPUTER SOFTWARE*	*1,405.00*

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Total for SHI International Corp: ***10,765.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHI International Corp.	1022700020	B21282739	DFC	Crowdstrike Endpoint Security Software District License. Please submit for July 15th payment.	06/05/2026		9,985.00

Account	*Account Description*	*Total Per Account*
10 E 2225 4700 00 300 000000	*COMPUTER SOFTWARE*	*9,985.00*

Total for SHI International Corp.: ***9,985.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SKLFL Enterprises LLC		142950-26	DFC	12 month memebership	07/01/2026		600.00

Account	*Account Description*	*Total Per Account*
10 E 2410 4100 00 300 000000	*ASST PRIN SUPPLIES*	*600.00*

Total for SKLFL Enterprises LLC: ***600.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Skyward		0000242997	DFC	Annual License Fee	07/01/2026		24,295.00

Account	*Account Description*	*Total Per Account*
10 E 2225 4700 00 300 000000	*COMPUTER SOFTWARE*	*24,295.00*

Total for Skyward: ***24,295.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Snap! Mobile, Inc.		INV-503540	DFC	Subscription	07/01/2026		5,000.00
	Account		***Account Description***		***Total Per Account***		
	10 E 1500 4100 30 300 000008		*GEN ATHLETIC SUPPLIES*		*5,000.00*		
Total for Snap! Mobile, Inc.:							***5,000.00***
Sno Sites		59729	DFC	Account Renewal	06/01/2026		500.00
	Account		***Account Description***		***Total Per Account***		
	10 E 1500 3000 70 300 000003		*NEWSPAPER PUR SERV*		*500.00*		
Total for Sno Sites:							***500.00***
Snorkl	1022700013	6UWZLGL1-0002	DFC	Snorkl Yearly Software Subscription. Please email to Maggie@snorkl.app for July 2026 payment.	05/04/2026		1,000.00
	Account		***Account Description***		***Total Per Account***		
	10 E 1130 4700 06 300 000000		*FOREIGN LANG VIDEO/SOFTWARE*		*1,000.00*		
Total for Snorkl:							***1,000.00***
Soliman, Jamie L		6/26 Cellphone Reimb	DFC	June Cellphone Reimbursement	06/30/2026		100.00
	Account		***Account Description***		***Total Per Account***		
	20 E 2540 3400 00 300 000001		*PHONE*		*100.00*		
Total for Soliman, Jamie L:							***100.00***
Sosin, Arnold & Schoenbeck LTD		5467	DFC	May Services	05/31/2026		409.50
	Account		***Account Description***		***Total Per Account***		
	80 E 2310 3180 00 300 000000		*ATTORNEY FEES*		*409.50*		
Total for Sosin, Arnold & Schoenbeck LTD:							***409.50***
Spirit Products		42348	DFC	TShirts	06/17/2026		1,218.75
	Account		***Account Description***		***Total Per Account***		
	11 E 1999 4100 30 300 910031		*SUMMER CAMPS - BOYS BASKETBALL*		*1,218.75*		
Total for Spirit Products:							***1,218.75***
Sport Scope, Inc	1032700023	39333	DFC	Football Program- Replay Subscription	06/29/2026		499.00
	Account		***Account Description***		***Total Per Account***		
	10 E 1500 4100 30 300 000018		*FOOTBALL SUPPLIES*		*499.00*		
Total for Sport Scope, Inc:							***499.00***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sports Huddle		95102	DFC	Supplies	04/28/2026		500.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 4100 30 300 000008		*GEN ATHLETIC SUPPLIES*		*500.00*			
Sports Huddle		95607	DFC	TShirts	06/17/2026		960.00
Account		*Account Description*		*Total Per Account*			
11 E 1999 4100 30 300 910004		*SPORTS - BASEBALL*		*960.00*			
Sports Huddle		95608	DFC	TShirts	06/17/2026		1,290.00
Account		*Account Description*		*Total Per Account*			
11 E 1999 4100 30 300 910026		*SPORTS - SOFTBALL*		*1,290.00*			
Total for Sports Huddle:							***2,750.00***
SSF Repairs, Inc.		26076	DFC	Van 17 Repairs	06/15/2026		2,197.85
Account		*Account Description*		*Total Per Account*			
40 E 2554 3230 00 300 000000		*BUS TRANS REPAIR/MAINT*		*2,197.85*			
SSF Repairs, Inc.		26077	DFC	Bus 135 Repairs	06/15/2026		2,481.30
Account		*Account Description*		*Total Per Account*			
40 E 2554 3230 00 300 000000		*BUS TRANS REPAIR/MAINT*		*2,481.30*			
SSF Repairs, Inc.		26081	DFC	Bus 129 Repairs	06/22/2026		6,974.00
Account		*Account Description*		*Total Per Account*			
40 E 2554 3230 00 300 000000		*BUS TRANS REPAIR/MAINT*		*6,974.00*			
SSF Repairs, Inc.		26085	DFC	Bus 97 Repairs	06/16/2026		4,854.73
Account		*Account Description*		*Total Per Account*			
40 E 2554 3230 00 300 000000		*BUS TRANS REPAIR/MAINT*		*4,854.73*			
Total for SSF Repairs, Inc.:							***16,507.88***
Steve Weiss Music	1152700013	INV1457126.1	DFC	Percussion equipment per budget	06/15/2026		1,505.90
Account		*Account Description*		*Total Per Account*			
10 E 1130 5400 12 300 000000		*BAND EQUIPMENT*		*1,505.90*			
Total for Steve Weiss Music:							***1,505.90***
Sunbelt Rentals, Inc		184488114-002	DFC	Equipment Rental	06/01/2026		833.75
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*		*833.75*			
Total for Sunbelt Rentals, Inc:							***833.75***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TeamBuildr, LLC		INV-111732	DFC	Subscription	06/18/2026		2,660.00

Account	*Account Description*	*Total Per Account*
10 E 1130 3230 50 300 000000	*PHYS ED CONTRACT SERV*	*2,660.00*

Total for TeamBuildr, LLC: ***2,660.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
The Sherwin Williams Co.		22921203000626	DFC	Paint	06/23/2026		514.25

Account	*Account Description*	*Total Per Account*
20 E 2540 3230 00 300 000000	*BLDG REPAIR/MAINT*	*514.25*

Total for The Sherwin Williams Co.: ***514.25***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TK Elevator		31418-US10733	DFC	Elevator Repairs	05/27/2026		590.00

Account	*Account Description*	*Total Per Account*
80 E 2365 3900 00 300 000002	*BUILD REPAIR MAINT/FIRE*	*590.00*

Total for TK Elevator: ***590.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tophatmonocle Corp	1022700028	INV-US1273166	DFC	Tophat Mathematics Software Renewal 26-27. Please submit for July payment.	05/15/2026		1,750.00

Account	*Account Description*	*Total Per Account*
10 E 1130 4700 11 300 000000	*MATH VIDEO/SOFTWARE*	*1,750.00*

Total for Tophatmonocle Corp: ***1,750.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Trafera LLC.		I001237471	DFC	Yoga WFCAM	02/04/2026		479.00

Account	*Account Description*	*Total Per Account*
10 E 2225 4100 00 300 000000	*COMPUTER SUPPLIES*	*479.00*

Total for Trafera LLC.: ***479.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TransChicago Truck Group		R102035096:01	DFC	Bus 98 Repairs	06/25/2026		504.56

Account	*Account Description*	*Total Per Account*
40 E 2554 3230 00 300 000000	*BUS TRANS REPAIR/MAINT*	*504.56*

Total for TransChicago Truck Group: ***504.56***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Trees		FY27	DFC	FY27 TREES Admin Assessment	07/01/2026		4,989.25

Account	*Account Description*	*Total Per Account*
10 E 2310 3110 00 300 000001	*TREES ADMIN*	*4,989.25*

Total for Trees: ***4,989.25***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tri-K Inc		129098	DFC	Supplies	06/15/2026		1,037.60
	Account	*Account Description*		*Total Per Account*			
	20 E 2540 4100 00 300 000000	*BUILDING SUPPLIES*		*1,037.60*			
Total for Tri-K Inc:							***1,037.60***
U.S. Bancorp Government Leasing and Finance, Inc.		584610695	DFC	Bus Lease	06/17/2026		155,574.74
	Account	*Account Description*		*Total Per Account*			
	40 E 2550 3200 00 000 000000	*BUS LEASES*		*155,574.74*			
Total for U.S. Bancorp Government Leasing and Finance, Inc.:							***155,574.74***
U.S. Tennis Court Construction Company	0002600158	26081	DFC	Tennis Court Resurfacing	06/30/2026		86,582.50
	Account	*Account Description*		*Total Per Account*			
	60 E 2535 3230 00 000 000000	*CAPITAL IMPROVEMENT PURCHASE SERVICE*		*86,582.50*			
Total for U.S. Tennis Court Construction Company:							***86,582.50***
Uline		208944124	DFC	Supplies	06/04/2026		1,475.42
	Account	*Account Description*		*Total Per Account*			
	40 E 2554 3000 00 300 000000	*TRANS CONTRACT PURCHASE SERV*		*1,475.42*			
Uline		209049554	DFC	Fieldhouse Supplies	06/08/2026		308.67
	Account	*Account Description*		*Total Per Account*			
	60 E 2535 5500 00 302 000000	*CAPITALIZED EQUIPMENT - SOUTH FIELDHOUSE*		*308.67*			
Uline		209057042	DFC	Bollard Sleeves	06/08/2026		2,174.30
	Account	*Account Description*		*Total Per Account*			
	40 E 2550 4100 00 000 000000	*BUILDING REPAIRS/SUPPLIES TRANSPORTATION*		*2,174.30*			
Uline		209190004	DFC	Bollard Sleeves	06/10/2026		4,504.08
	Account	*Account Description*		*Total Per Account*			
	40 E 2550 4100 00 000 000000	*BUILDING REPAIRS/SUPPLIES TRANSPORTATION*		*4,504.08*			
Uline		209360902	DFC	Bollard Sleeve	06/15/2026		866.30
	Account	*Account Description*		*Total Per Account*			
	40 E 2550 4100 00 000 000000	*BUILDING REPAIRS/SUPPLIES TRANSPORTATION*		*866.30*			
Uline		209571570	DFC	Platform Truck	06/18/2026		1,339.17
	Account	*Account Description*		*Total Per Account*			
	60 E 2535 5310 00 302 000000	*CONSTRUCTION COST - SOUTH FIELDHOUSE*		*1,339.17*			
Total for Uline:							***10,667.94***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ultimate Mats	0002700008	INV-001387	DFC	Entrance Mats	05/28/2026		3,198.00

Account	*Account Description*	*Total Per Account*
60 E 2535 3230 00 000 000000	*CAPITAL IMPROVEMENT PURCHASE SERVICE*	*3,198.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ultimate Mats	0002700009	INV-001396	DFC	Entrance Mats	06/01/2026		9,795.00

Account	*Account Description*	*Total Per Account*
60 E 2535 3230 00 000 000000	*CAPITAL IMPROVEMENT PURCHASE SERVICE*	*9,795.00*

Total for Ultimate Mats: ***12,993.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
United Laboratories		INV462832	DFC	Supplies	06/17/2026		421.44

Account	*Account Description*	*Total Per Account*
20 E 2540 4100 00 300 000000	*BUILDING SUPPLIES*	*421.44*

Total for United Laboratories: ***421.44***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Unity School Bus Parts		0641842-IN	DFC	Supplies	06/25/2026		103.70

Account	*Account Description*	*Total Per Account*
40 E 2552 4100 00 300 000001	*BUS & VAN REPAIR SUPPLIES*	*103.70*

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Total for Unity School Bus Parts: ***103.70***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vann, Mckai L		6/26 Football Summer	DFC	June Summer Football Camp	06/30/2026		793.50

Account	*Account Description*	*Total Per Account*
10 E 1500 1300 70 300 000051	*SUMMER CAMP COACHES*	*793.50*

Total for Vann, Mckai L: ***793.50***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Verizon Wireless		6147540673	DFC	Cellphones	07/01/2026		491.74

Account	*Account Description*	*Total Per Account*
20 E 2540 3400 00 300 000001	*PHONE*	*491.74*

Total for Verizon Wireless: ***491.74***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vestis		6030529508	DFC	Uniforms & Supplies	06/15/2026		130.91

Account	*Account Description*	*Total Per Account*
40 E 2550 3220 00 300 000000	*CLEANING SERVICES*	*130.91*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vestis		6030531884	DFC	Uniforms & Supplies	06/22/2026		81.77

Account	*Account Description*	*Total Per Account*
40 E 2550 3220 00 300 000000	*CLEANING SERVICES*	*81.77*

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description		Invoice Date	Check Number	Net Amount
Vestis		6030533858	DFC	Uniforms & Supplies		06/29/2026		115.44
	Account			*Account Description*	*Total Per Account*			
	40 E 2550 3220 00 300 000000			*CLEANING SERVICES*	*115.44*			
Total for Vestis:								***328.12***
Village Of Channahon		EAMES-026655-0000-01	DFC	Services 6/1-6/30		06/30/2026		7,051.64
	Account			*Account Description*	*Total Per Account*			
	20 E 2540 3700 00 302 000000			*WATER-SEWER SOUTH*	*7,051.64*			
Total for Village Of Channahon:								***7,051.64***
Village Of Minooka		1-08000188-00 7/26	DFC	Services 5/19-6/19		07/01/2026		29.81
	Account			*Account Description*	*Total Per Account*			
	20 E 2540 3700 00 300 000000			*WATER-SEWER SERVICES*	*29.81*			
Village Of Minooka		1-08000189-00 7/26	DFC	Services 5/19-6/19		07/01/2026		545.70
	Account			*Account Description*	*Total Per Account*			108
	20 E 2540 3700 00 300 000000			*WATER-SEWER SERVICES*	*545.70*			
Village Of Minooka		1-08000191-00 7/26	DFC	Services 5/19-6/19		07/01/2026		100.74
	Account			*Account Description*	*Total Per Account*			
	20 E 2540 3700 00 300 000000			*WATER-SEWER SERVICES*	*100.74*			
Village Of Minooka		1-08000193-00 7/26	DFC	Services 5/19-6/19		07/01/2026		396.10
	Account			*Account Description*	*Total Per Account*			
	20 E 2540 3700 00 300 000000			*WATER-SEWER SERVICES*	*396.10*			
Village Of Minooka		1-08000194-00 7/26	DFC	Services 5/19-6/19		07/01/2026		101.31
	Account			*Account Description*	*Total Per Account*			
	20 E 2540 3700 00 300 000000			*WATER-SEWER SERVICES*	*101.31*			
Village Of Minooka		1-08000196-00	DFC	Services 5/19-6/19		07/01/2026		33.52
	Account			*Account Description*	*Total Per Account*			
	20 E 2540 3700 00 300 000000			*WATER-SEWER SERVICES*	*33.52*			
Village Of Minooka		1-08000200-01 7/26	DFC	Services 5/19-6/19		07/01/2026		67.03
	Account			*Account Description*	*Total Per Account*			
	20 E 2540 3700 00 303 000000			*WATER-SEWER DISTRICT ADMINISTRATION*	*67.03*			
Village Of Minooka		1-08000400-01 7/26	DFC	Services 5/19-6/19		07/01/2026		111.32
	Account			*Account Description*	*Total Per Account*			
	40 E 2550 3700 00 300 000000			*WATER-BUS GARAGE*	*111.32*			
Total for Village Of Minooka:								***1,385.53***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		8573530-2007-9	DFC	Services 6/16-6/30	07/01/2026		39.51

Account	Account Description	Total Per Account
20 E 2540 3210 00 300 000000	GARBAGE - CENTRAL	39.51

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		8574177-2007-8	DFC	Services 7/1-7/31	07/06/2026		4,162.02

Account	Account Description	Total Per Account
20 E 2540 3210 00 300 000000	GARBAGE - CENTRAL	4,162.02

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		8574200-2007-8	DFC	Services 7/1-7/31	07/06/2026		465.03

Account	Account Description	Total Per Account
20 E 2540 3210 00 300 000000	GARBAGE - CENTRAL	465.03

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		8574787-2007-4	DFC	Services 7/1-7/31	07/06/2026		6,597.63

Account	Account Description	Total Per Account
20 E 2540 3210 00 302 000000	GARBAGE - SOUTH	6,597.63

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		8574945-2007-8	DFC	Services 7/1-7/31	07/06/2026		1,837.88

Account	Account Description	Total Per Account
40 E 2550 3210 00 300 000000	GARBAGE DISPOSAL SERVICES	1,837.88

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		8577411-2007-8	DFC	Services 7/1-7/31	07/06/2026		297.06

Account	Account Description	Total Per Account
20 E 2540 3210 00 303 000000	GARBAGE - DISTRICT ADMINISTRATION BUILDING	297.06

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		8578640-2007-1	DFC	Services 7/1-7/31	07/06/2026		158.05

Account	Account Description	Total Per Account
40 E 2550 3210 00 300 000000	GARBAGE DISPOSAL SERVICES	158.05

Total for Waste Management Of IL: ***13,557.18***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wells Fargo Vendor Financial Service LLC		5039137157	DFC	Copier Lease	06/17/2026		254.50

Account	Account Description	Total Per Account
40 E 2554 3000 00 300 000000	TRANS CONTRACT PURCHASE SERV	254.50

Total for Wells Fargo Vendor Financial Service LLC: ***254.50***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wentworth, Derek		6/26 Football Summer	DFC	June Football Summer Camp Coach	06/30/2026		87.50
Account		*Account Description*		*Total Per Account*			
10 E 1500 1300 70 300 000051		*SUMMER CAMP COACHES*		*87.50*			
Total for Wentworth, Derek:							***87.50***
Whitmore Ace Hardware		129870	DFC	Batteries	05/15/2026		36.98
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*		*36.98*			
Whitmore Ace Hardware		129871	DFC	Supplies	05/15/2026		36.98
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*		*36.98*			
Whitmore Ace Hardware		130110	DFC	Supplies	06/09/2026		49.16
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*		*49.16*			
Whitmore Ace Hardware		130113	DFC	Supplies	06/09/2026		291.92
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*		*291.92*			
Whitmore Ace Hardware		130164	DFC	Supplies	06/15/2026		74.97
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*		*74.97*			
Whitmore Ace Hardware		130165	DFC	Supplies	06/15/2026		32.57
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*		*32.57*			
Whitmore Ace Hardware		130185	DFC	Supplies	06/17/2026		79.62
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*		*79.62*			
Whitmore Ace Hardware		130243	DFC	Supplies	06/23/2026		114.98
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*		*114.98*			
Whitmore Ace Hardware		130290	DFC	Supplies	06/29/2026		35.98
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*		*35.98*			

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		132070	DFC	Supplies	06/26/2026		704.85

Account	*Account Description*	*Total Per Account*
20 E 2540 4100 00 300 000001	*GROUND SUPPLIES*	*704.85*

Total for Whitmore Ace Hardware: ***1,458.01***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Zoobean	1022700036	40224	DFC	Beanstack Software Renewal for Library	06/01/2026		3,354.00

Account	*Account Description*	*Total Per Account*
10 E 2222 4400 00 300 000000	*LIBRARY PERIODICALS*	*3,354.00*

Total for Zoobean: ***3,354.00***

REPORT

Total Number of Batch Invoices:	362	7,126,152.87
Total Number of Open Invoices:	1	(80.00)
Total Number of History Invoices:	0	0.00
Total Number of Update in Progress Batch Invoices:	0	0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	0.00
Total Number of Reversal History Invoices:	0	0.00
Total Number of Deleted History Invoices:	0	0.00
Total Number of Batch Reversal Invoices:	0	0.00
Total Number of Unsubmitted Invoices:	0	0.00
Total Number of Awaiting for Approval Invoices:	0	0.00
Total Invoices:	**363**	**7,126,072.87**

Payroll Summaries

Check Date: 6/1/2026 - 6/30/2026 | **COUNTY OF GRUNDY SCHOOL DIST 111**

Payroll Run	Pay Gross	Fed Gross	Fed Tax	State Gross	State Tax	SS Gross	SS Tax	Med Gross	Med Tax
6/15/26 - 06/15/2026 Payroll	1,127,079.48	1,042,411.49	105,694.07	1,042,411.49	50,530.29	267,003.29	16,554.24	1,081,626.21	15,683.55
6/30/26 - 06/30/2026 Payroll	1,075,737.10	992,356.72	100,272.99	992,356.72	48,197.12	241,545.90	14,975.91	1,030,433.83	14,941.38
Totals:	**2,202,816.58**	**2,034,768.21**	**205,967.06**	**2,034,768.21**	**98,727.41**	**508,549.19**	**31,530.15**	**2,112,060.04**	**30,624.93**

IMPREST				6/30/2026			
	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	9057.59	4729.04	0.00	2900.06	0.00	0.00	14043.45
Transfer	0.00	0.00		0.00			0.00
	0.00	0.00		0.00	0.00		0.00
DEPOSITS	0.00			4.00			4.00
	0.00			4.00			4.00
							4.00
TOTAL RECEIPTS	0.00	0.00	0.00	8.00	0.00	0.00	8.00
DISBURSEMENTS	0.00			0.00			
	0	0.00		0.00			0.00
	0	0.00		0.00			
		0.00		0.00			
	0	0.00		0.00			
	0	0.00		0.00			
	0			0.00			
	0.00			0.00			
	0.00						
	0.00						
	0.00						
	0.00						
	0.00						
TOTAL DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING BALANCE	9057.59	4729.04	0.00	2908.06	0.00	0.00	16694.69

BANK BALANCE	16769.69		LEDGER BALANCE	16694.69	
OUTSTANDING CHECKS	75.00		OUTSTANDING CHECKS	75.00	
DIFFERENCE	0.00		VOID		
REGISTER BALANCE	16694.69	BALANCE	DIFFERENCE	0.00	
			BANK BALANCE	16769.69	BALANCE
				0.00	

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
A - Asset					
11 A 1260 0000 00 000 000000	CASH-ACTIVITIES	753,929.12	159,861.68	144,012.51	769,778.29
11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	191,236.29	468.39	50,000.00	141,704.68
Totals for: 11 A - Asset		**945,165.41**	**160,330.07**	**194,012.51**	**911,482.97**
L - Liability					
11 L 4310 0000 00 000 000000	AP Liability	0.00	143,932.52	143,882.51	50.01
Totals for: 11 L - Liability		**0.00**	**143,932.52**	**143,882.51**	**50.01**
Q - Equity					
11 Q 7130 0000 00 000 000000	FUND BALANCE	(58,537.50)	52,472.18	5,761.60	(11,826.92)
11 Q 7131 0000 00 000 000000	FUND BALANCE	52,440.50	5,761.60	52,472.18	5,729.92
11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(191,236.29)	50,000.00	468.39	(141,704.68)
11 Q 7150 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	(4,447.30)	0.00	0.00	(4,447.30)
11 Q 7150 0000 30 300 910002	SPORTS - ATHLETIC POP	(4,434.95)	0.00	426.35	(4,861.30)
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	(33,572.87)	486.07	0.00	(33,086.80)
11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(5,719.03)	5,825.00	260.00	(154.03)
11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(3,655.32)	0.00	0.00	(3,655.32)
11 Q 7150 0000 30 300 910007	SPORTS - BOYS GOLF	(2,098.92)	0.00	0.00	(2,098.92)
11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(10,574.79)	3,566.00	0.00	(7,008.79)
11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(8,051.87)	1,234.30	0.00	(6,817.57)
11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(52,430.86)	4,908.73	0.00	(47,522.13)
11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(14,538.09)	1,413.84	0.00	(13,124.25)
11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(21,686.89)	31,000.65	12,550.00	(3,236.24)
11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(12,773.23)	0.00	0.00	(12,773.23)
11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(55,865.41)	25,815.70	80.00	(30,129.71)
11 Q 7150 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	(602.24)	0.00	0.00	(602.24)
11 Q 7150 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	(8,467.75)	0.00	0.00	(8,467.75)
11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(3,402.25)	0.00	0.00	(3,402.25)
11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(1,724.82)	0.00	0.00	(1,724.82)
11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(6,782.40)	1,449.04	0.00	(5,333.36)
11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(12,916.23)	0.00	0.00	(12,916.23)

Balance Sheet Detail by Fund

Fiscal	June	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	(21,385.83)	0.00	0.00	(21,385.83)
11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(3,396.09)	375.00	0.00	(3,021.09)
11 Q 7150 0000 30 300 910023	SPORTS - BOYS LACROSSE	(1,756.11)	0.00	2,476.00	(4,232.11)
11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	(7,521.07)	0.00	0.00	(7,521.07)
11 Q 7150 0000 30 300 910025	SPORTS - POMS	(3,716.78)	1,066.03	27,013.00	(29,663.75)
11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(14,661.25)	264.00	0.00	(14,397.25)
11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(2,081.76)	0.00	0.00	(2,081.76)
11 Q 7150 0000 30 300 910028	SPORTS - BOYS WRESTLING	(22,334.20)	1,275.00	935.00	(21,994.20)
11 Q 7150 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	(6,820.00)	0.00	7,030.00	(13,850.00)
11 Q 7150 0000 30 300 910032	SUMMER CAMPS - COED TRACK & FIELD	(6,487.50)	0.00	7,400.00	(13,887.50)
11 Q 7150 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	(1,755.00)	0.00	2,340.00	(4,095.00)
11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	(2,950.00)	100.00	6,750.00	(9,600.00)
11 Q 7150 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	(22,960.00)	0.00	20,130.00	(43,090.00)
11 Q 7150 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	(3,460.00)	752.00	1,500.00	(4,208.00)
11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	(4,588.00)	0.00	6,020.00	(10,608.00)
11 Q 7150 0000 30 300 910038	SUMMER CAMPS - POMS	(200.00)	0.00	300.00	(500.00)
11 Q 7150 0000 30 300 910039	SUMMER CAMPS - SOCCER	(5,800.00)	797.50	1,150.00	(6,152.50)
11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	(2,900.00)	200.00	1,600.00	(4,300.00)
11 Q 7150 0000 30 300 910042	SUMMER CAMPS - GIRLS LACROSSE	(100.00)	50.00	250.00	(300.00)
11 Q 7150 0000 30 300 910043	FOOTBALL TEAM CAMP	(12,480.00)	0.00	3,360.00	(15,840.00)
11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING	(12,099.08)	0.00	0.00	(12,099.08)
11 Q 7150 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	(1,320.00)	0.00	1,380.00	(2,700.00)
11 Q 7150 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	(2,150.00)	0.00	1,365.00	(3,515.00)
11 Q 7150 0000 30 300 910047	SPORTS - GIRLS LACROSSE	(10,691.90)	0.00	50.00	(10,741.90)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 30 300 910048	SUMMER CAMPS - GIRLS FLAG FOOTBALL	(1,140.00)	0.00	1,140.00	(2,280.00)
11 Q 7150 0000 30 300 910049	SPORTS - GIRLS FLAG FOOTBALL	(7,535.08)	0.00	0.00	(7,535.08)
11 Q 7150 0000 30 300 910050	SUMMER CAMPS - BOYS LACROSSE	(350.00)	0.00	300.00	(650.00)
11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(3,025.02)	253.17	1,629.85	(4,401.70)
11 Q 7150 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	(342.50)	342.50	0.00	0.00
11 Q 7150 0000 70 300 900004	ACTIVITIES - BAND	0.00	77.34	0.00	77.34
11 Q 7150 0000 70 300 900005	ACTIVITIES - CHESS	(14.00)	0.00	0.00	(14.00)
11 Q 7150 0000 70 300 900007	ACTIVITIES - CHORUS	(2,415.81)	0.00	0.00	(2,415.81)
11 Q 7150 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	(19,808.73)	2.75	676.40	(20,482.38)
11 Q 7150 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	(9,182.24)	0.00	0.00	(9,182.24)
11 Q 7150 0000 70 300 900011	ACTIVITIES - CLASS OF 2029	(6,378.57)	0.00	0.00	(6,378.57)
11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2028	(1,309.82)	0.00	0.00	(1,309.82)
11 Q 7150 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	(715.39)	0.00	0.00	(715.39)
11 Q 7150 0000 70 300 900020	ACTIVITIES - FFA	(5,759.50)	0.00	0.00	(5,759.50)
11 Q 7150 0000 70 300 900023	ACTIVITIES - I.O.T.A.	(2,107.67)	0.00	0.00	(2,107.67)
11 Q 7150 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	(447.80)	0.00	0.00	(447.80)
11 Q 7150 0000 70 300 900026	ACTIVITIES - INT'L CLUB	(453.17)	0.00	0.00	(453.17)
11 Q 7150 0000 70 300 900027	ACTIVITIES - THEATER CLUB	(15,537.38)	996.00	0.00	(14,541.38)
11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(1,098.77)	0.00	0.00	(1,098.77)
11 Q 7150 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	(108.16)	0.00	0.00	(108.16)
11 Q 7150 0000 70 300 900030	ACTIVITIES - JUDO	(13,253.79)	0.00	0.00	(13,253.79)
11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(8,486.44)	656.37	400.00	(8,230.07)
11 Q 7150 0000 70 300 900033	ACTIVITIES - MATH TEAM	(193.05)	0.00	0.00	(193.05)
11 Q 7150 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	(884.86)	0.00	0.00	(884.86)
11 Q 7150 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	(888.23)	0.00	0.00	(888.23)
11 Q 7150 0000 70 300 900036	ACTIVITIES - MUSICAL	(6,126.02)	277.80	0.00	(5,848.22)
11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	(10,780.28)	0.00	0.00	(10,780.28)

Balance Sheet Detail by Fund

Fiscal **June** **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 900038	ACTIVITIES - NHS	253.99	0.00	0.00	253.99
11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(1,467.13)	0.00	0.00	(1,467.13)
11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(1,374.98)	0.00	373.50	(1,748.48)
11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(7,395.15)	0.00	0.00	(7,395.15)
11 Q 7150 0000 70 300 900043	ACTIVITIES - NEWSPAPER	(1,159.26)	0.00	0.00	(1,159.26)
11 Q 7150 0000 70 300 900044	ACTIVITIES - SADD	(964.17)	0.00	0.00	(964.17)
11 Q 7150 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	(713.68)	0.00	0.00	(713.68)
11 Q 7150 0000 70 300 900046	ACTIVITIES - SPANISH NHS	(1,485.27)	0.00	0.00	(1,485.27)
11 Q 7150 0000 70 300 900047	ACTIVITIES - SPEECH	(3,895.13)	0.00	0.00	(3,895.13)
11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	(46,868.40)	697.38	95.00	(46,266.02)
11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(381.84)	0.00	193.20	(575.04)
11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(1,437.27)	0.00	0.00	(1,437.27)
11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(17,469.84)	0.00	50.01	(17,519.85)
11 Q 7150 0000 70 300 900052	ACTIVITIES - SCIENCE NHS	(418.94)	0.00	0.00	(418.94)
11 Q 7150 0000 70 300 900053	ACTIVITIES - YEARBOOK	(36,336.99)	314.07	250.00	(36,272.92)
11 Q 7150 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	(460.66)	0.00	40.24	(500.90)
11 Q 7150 0000 70 300 900056	FACULTY POP	(832.17)	0.00	426.34	(1,258.51)
11 Q 7150 0000 70 300 900058	ACTIVITIES - PROM	(48,303.35)	9,543.80	0.00	(38,759.55)
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	(3,168.62)	680.41	0.00	(2,488.21)
11 Q 7150 0000 70 300 900062	ACTIVITIES - GREEN HOUSE	(1,889.38)	0.00	0.00	(1,889.38)
11 Q 7150 0000 70 300 900063	PREMED CLUB	(690.04)	0.00	0.00	(690.04)
11 Q 7150 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	(5,045.00)	480.00	1,027.74	(5,592.74)
11 Q 7150 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	(3,313.16)	0.00	0.00	(3,313.16)

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 70 300 900067	ACTIVITIES - FCA (FELLOW CHRISTIAN ATHLETES)	(3,391.25)	168.00	0.00	(3,223.25)
Totals for: 11 Q - Equity		**(945,165.41)**	**203,302.23**	**169,669.80**	**(911,532.98)**
Totals for Fund: 11 - Activity Fund		**0.00**	**507,564.82**	**507,564.82**	**0.00**

	Beginning Balance	Debit	Credit	Account Ending Balance
Totals for: A - Asset	945,165.41	160,330.07	194,012.51	911,482.97
Totals for: L - Liability	0.00	143,932.52	143,882.51	50.01
Totals for: Q - Equity	(945,165.41)	203,302.23	169,669.80	(911,532.98)
Grand Totals:	**0.00**	**507,564.82**	**507,564.82**	**0.00**

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Input Report Date **6/30/2026**

Cash and Investments Report

	Education	Oper/ Maint.	Debt Service *	Transportation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total	Fund 11 Activities	Total Funds
Checking	$883,239.96	$72,960.75	$272,381.55	$503,022.26	$10,725.75	$109,267.23	$82,379.54	$114,916.64	$17,315.40	**$2,066,209.08**	$769,778.29	**$2,835,987.37**
Food Service Account	$345,491.35									**$345,491.35**	0	**$345,491.35**
Imprest	$9,057.59	$4,729.04	$0.00	$2,908.06	$0.00	0	0	0.00	$0.00	**$16,694.69**	0	**$16,694.69**
Insurance Account	$854,165.73	$602,811.66	$0.00	$385,126.22	$0.00	0	0	128,514.21	$0.00	**$1,970,617.82**	0	**$1,970,617.82**
PMA Cash Account	$7,775,727.91	$645,461.63	$3,536,856.59	$2,182,534.36	$354,180.55	$3,012,346.44	$4,152,913.10	$505,268.44	$1,042,375.93	**$23,207,664.95**	0	**$23,207,664.95**
IPTIP	$6,607,357.80	$2,008,043.70	$0.00	$0.00	$794,342.09	$0.00	$204,143.59	$0.00	$0.00	**$9,613,887.18**	0	**$9,613,887.18**
Total Cash accounts	**$16,475,040.34**	**$3,334,006.78**	**$3,809,238.14**	**$3,073,590.90**	**$1,159,248.39**	**$3,121,613.67**	**$4,439,436.23**	**$748,699.29**	**$1,059,691.33**	**$37,220,565.07**	**$769,778.29**	**$37,990,343.36**
PMA Investments	$817,247.69	$535,999.14	$1,878,743.76	$2,017,442.53	$56,427.51	$31,715,087.32	$1,122,791.43	$210,857.89	$5,723,078.88	$44,077,676.15	141,704.68	44,219,380.83
PMA 101 Investments	$150,377.09	$72,129.02	$1,687,697.82	$1,446,873.63	$1,457.25	$30,440,823.83	$992,154.26	$24,316.56	$5,235,685.98	$40,051,515.44	-	$40,051,515.44
PMA 62 (Working Cash)						$0.00				$0.00	-	$0.00
PMA 212			$0.10			$0.00				$0.10	-	$0.10
PMA 211 - Working Cash Bonds			$0.00				$0.00			$0.00	-	$0.00
PMA 210 - 2025 General Obligation			$0.00			$1,185,373.93				$1,185,373.93	-	$1,185,373.93
US Bank	$0.00									$0.00	-	$0.00
PMA 205 Working Cash							$14,695.12			$14,695.12	-	$14,695.12
PMA 68										$0.00	0	$0.00
PMA 104 - General Reserve	$666,870.60	$463,870.12	$191,045.84	$570,568.90	$54,970.26	$88,889.56	$115,942.05	$186,541.33	$487,392.90	$2,826,091.56	0	$2,826,091.56
PMA - 105 Davidson Trust	$389,144.55									$389,144.55		$389,144.55
PMA 208 - Health Life Safety									$0.00	$0.00	0	$0.00
PMA 209 - Capital						$0.00				$0.00	0	$0.00
Private Bank Investments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00
PMA 103 - Coady Scholarship										$0.00	$141,704.68	$141,704.68
Total Investments	**$1,206,392.24**	**$535,999.14**	**$1,878,743.76**	**$2,017,442.53**	**$56,427.51**	**$31,715,087.32**	**$1,122,791.43**	**$210,857.89**	**$5,723,078.88**	**$44,466,820.70**	**141,704.68**	**$44,608,525.38**
Total Cash & Investments	**$17,681,432.58**	**$3,870,005.92**	**$5,687,981.90**	**$5,091,033.43**	**$1,215,675.90**	**$34,836,700.99**	**$5,562,227.66**	**$959,557.18**	**$6,782,770.21**	**$81,687,385.77**	**$911,482.97**	**$82,598,868.74**

6/30/2026	10	20	30	40	50	60	70	80	90		11-Activities	
CHECKING ACCOUNT												
	EDUCATION	OPER / MAINT	DEBT SERV	TRANS	IMRF / SS	CAPITAL PROJ	WORK CASH	TORT	LIFE SAFETY	TOTAL	ACTIVITIES	FUND TOTALS
Beginning Bal.	$380,764.23	$10,937.78	$148,764.14	$162,230.95	$21,792.80	$57,416.55	$82,379.54	$19,689.97	$17,315.40	$901,291.36	$753,929.12	$1,655,220.48
Wires	4,030,999.03	400,000.00	0.00	400,000.00	89,868.17	6,100,000.00	0.00	100,000.00	0.00	$11,120,867.20	0.00	$11,120,867.20
Receipts - Cash	208,034.91	47,748.18	123,617.41	1,030,406.98	8,046.84	13,385.62	0.00	99,844.60	0.00	$1,531,084.54	159,861.68	$1,690,946.22
Disbursements	3,736,558.21	385,725.21	0.00	1,089,615.67	108,982.06	6,061,534.94	0.00	104,617.93	0.00	$11,487,034.02	144,012.51	$11,631,046.53
												$0.00
Ending Balance	$883,239.96	$72,960.75	$272,381.55	$503,022.26	$10,725.75	$109,267.23	$82,379.54	$114,916.64	$17,315.40	$2,066,209.08	$769,778.29	$2,835,987.37

	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 2025 W.C. Bonds	PMA 212 Bond Interest PPD	PMA 104 Account	INVESTMENTS CIBC CD	FUND BALANCE	COADY SCHOLARSHIP FUND 11	ACTIVITIES Account Fund 11	TOTALS
Education	$883,239.96	$9,057.59	$345,491.35	$854,165.73	$0.00	$7,775,727.91	$6,607,357.80	$150,377.09	$389,144.55				$666,870.60	$0.00	$17,681,432.58	$141,704.68	$769,778.29	$18,592,915.55
Oper / Maint	$72,960.75	$4,729.04		$602,811.66	$0.00	$645,461.63	$2,008,043.70	$72,129.02					$463,870.12	$0.00	$3,870,005.92	.		$3,870,005.92
Debt Services	$272,381.55			$0.00	$0.00	$3,536,856.59	0	$1,687,697.82			$0.00	$0.10	$191,045.84	$0.00	$5,687,981.90			$5,687,981.90
Trans	$503,022.26	$2,908.06		$385,126.22	$0.00	$2,182,534.36		$1,446,873.63					$570,568.90	$0.00	$5,091,033.43			$5,091,033.43
IMRF / SS	$10,725.75				$0.00	$354,180.55	$794,342.09	$1,457.25					$54,970.26	$0.00	$1,215,675.90			$1,215,675.90
Capital Projects	$109,267.23				$0.00	$3,012,346.44		$30,440,823.83		$1,185,373.93			$88,889.56		$34,836,700.99			$34,836,700.99
Work Cash	$82,379.54				$2,002,784.05	$2,150,129.05	$204,143.59	$992,154.26			$14,695.12		$115,942.05		$5,562,227.66			$5,562,227.66
Tort	$114,916.64			$128,514.21	$0.00	$505,268.44		$24,316.56					$186,541.33		$959,557.18			$959,557.18
Life Safety	$17,315.40				$0.00	$1,042,375.93		$5,235,685.98					$487,392.90		$6,782,770.21			$6,782,770.21
															$0.00			$0.00
TOTALS	$2,066,209.08	$16,694.69	$345,491.35	$1,970,617.82	$2,002,784.05	$21,204,880.90	$9,613,887.18	$40,051,515.44	$389,144.55	$1,185,373.93	$14,695.12	$0.10	$2,826,091.56	$0.00	$81,687,385.77	$141,704.68	$769,778.29	$82,598,868.74

Balance Per Bank Statement	2619859.37
Items In Transit	0.00
Total	2619859.37
Less Outstanding Checks	553650.29
Checking Balance	2066209.08

Expenditure Report

Fiscal Year: 2025-2026
Month: June

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1100 4100 00 300 000000	TITLE IV SUPPLIES	4,000.00	-4,903.60	0.00	0.00	4,000.00	0.00	0.00
10 E 1130 1000 00 000 000000	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 1100 00 300 000001	DETENTION HALL SUPVSN	15,000.00	660.00	0.00	0.00	546.00	14,454.00	96.36
10 E 1130 1100 02 300 000000	ART SALARY	271,434.00	21,369.40	0.00	0.00	6,868.85	264,565.15	97.47
10 E 1130 1100 05 300 000000	ENGLISH/DRAMA SALARY	1,991,052.00	164,589.84	0.00	0.00	31,698.78	1,959,353.22	98.41
10 E 1130 1100 06 300 000000	FOREIGN LANG SALARY	1,006,976.00	84,105.88	0.00	0.00	-94.97	1,007,070.97	100.01
10 E 1130 1100 11 300 000000	MATH SALARY	1,760,242.00	147,144.46	0.00	0.00	5,096.74	1,755,145.26	99.71
10 E 1130 1100 12 300 000000	MUSIC SALARY	279,536.00	23,294.67	0.00	0.00	3,088.73	276,447.27	98.90
10 E 1130 1100 13 300 000000	NATURAL SCIENCE	1,489,347.00	123,517.68	0.00	0.00	10,540.99	1,478,806.01	99.29
10 E 1130 1100 15 300 000000	SOCIAL SCIENCE SALARY	1,632,112.00	137,703.55	0.00	0.00	-11,410.62	1,643,522.62	100.70
10 E 1130 1100 27 300 000000	DEPT CHAIR SALARY	852,131.00	71,048.44	0.00	0.00	4,463.93	847,667.07	99.48
10 E 1130 1100 50 300 000000	PHYS ED SALARY	1,201,537.00	99,281.36	0.00	0.00	23,705.73	1,177,831.27	98.03
10 E 1130 1120 00 300 000000	OVERLOAD	138,700.00	9,808.34	0.00	0.00	14,712.43	123,987.57	89.39
10 E 1130 1120 00 300 000001	PLAN TIME	206,441.00	17,218.58	0.00	0.00	3,274.64	203,166.36	98.41
10 E 1130 1140 00 300 000000	Interventionist Salary	145,509.00	6,049.89	0.00	0.00	62,517.94	82,991.06	57.04
10 E 1130 1200 00 300 000001	SUB TEACHER SALARY	314,334.00	9,441.59	0.00	0.00	4,216.12	310,117.88	98.66
10 E 1130 1200 00 300 000002	MENTORING	27,159.00	1,710.42	0.00	0.00	2,515.45	24,643.55	90.74
10 E 1130 1200 00 300 000003	SUMMER CURRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 1200 00 300 000004	POST RETIREMENT	48,380.00	0.00	0.00	0.00	-0.45	48,380.45	100.00
10 E 1130 1200 00 300 000005	SUMMER SCHOOL SALARY	35,097.00	18,612.00	0.00	0.00	10,235.67	24,861.33	70.84
10 E 1130 1300 00 300 000000	HOMEBOUND	1,162.00	186.17	0.00	0.00	-2,182.32	3,344.32	287.81
10 E 1130 2110 00 300 000000	INSTRUCTIONAL TRS	20,690.00	1,177.25	0.00	0.00	5,703.02	14,986.98	72.44
10 E 1130 2110 00 300 000001	SUB TEACHER TRS	60,008.00	3,146.52	0.00	0.00	2,411.10	57,596.90	95.98
10 E 1130 2110 00 300 000002	MENTORING TRS	3,260.00	205.29	0.00	0.00	302.31	2,957.69	90.73
10 E 1130 2110 00 300 000003	SUMMER CURRIC TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2110 00 300 000005	TRS PENALTY	4,282.00	2,233.99	0.00	0.00	36.72	4,245.28	99.14
10 E 1130 2110 02 300 000000	ART TRS	32,580.00	2,564.94	0.00	0.00	824.47	31,755.53	97.47
10 E 1130 2110 05 300 000000	ENGLISH/DRAMA TRS	238,864.00	19,755.33	0.00	0.00	3,685.72	235,178.28	98.46
10 E 1130 2110 06 300 000000	FOREIGN LANGUAGE TRS	120,866.00	10,095.13	0.00	0.00	-11.92	120,877.92	100.01
10 E 1130 2110 11 300 000000	MATH TRS	211,805.00	17,661.44	0.00	0.00	1,155.73	210,649.27	99.45
10 E 1130 2110 12 300 000000	MUSIC TRS	33,552.00	2,795.99	0.00	0.00	370.82	33,181.18	98.89
10 E 1130 2110 13 300 000000	NAT SCI TRS	178,765.00	14,825.46	0.00	0.00	1,266.76	177,498.24	99.29

Expenditure Report

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1130 2110 15 300 000000	SOC SCI TRS	190,934.00	16,528.27	0.00	0.00	-6,334.03	197,268.03	103.32
10 E 1130 2110 27 300 000000	DEPT CHAIR TRS	104,410.00	8,705.35	0.00	0.00	548.14	103,861.86	99.48
10 E 1130 2110 50 300 000000	PHYS ED TRS	144,220.00	11,916.55	0.00	0.00	2,846.51	141,373.49	98.03
10 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	6,506,000.00	594,495.62	0.00	0.00	503.68	6,505,496.32	99.99
10 E 1130 2220 00 300 000000	HIGH SCHOOL	11,657.00	1,055.72	0.00	0.00	-505.84	12,162.84	104.34
10 E 1130 2220 00 300 000001	TEACHING GROUP INS	32.00	0.00	0.00	0.00	-76.17	108.17	338.03
10 E 1130 2220 00 300 000002	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2220 02 300 000000	ART GROUP INS	76,507.00	6,555.54	0.00	0.00	-0.05	76,507.05	100.00
10 E 1130 2220 05 300 000000	ENGLISH GROUP INS	563,814.00	47,374.74	0.00	0.00	4.35	563,809.65	100.00
10 E 1130 2220 06 300 000000	FOREIGN LANG GROUP	355,207.00	31,110.28	0.00	0.00	0.53	355,206.47	100.00
10 E 1130 2220 11 300 000000	MATH GROUP INS	533,497.00	45,744.66	0.00	0.00	-0.34	533,497.34	100.00
10 E 1130 2220 12 300 000000	MUSIC GROUP INS	95,297.00	10,057.14	0.00	0.00	0.54	95,296.46	100.00
10 E 1130 2220 13 300 000000	NAT SCI GROUP INS	476,400.00	41,172.76	0.00	0.00	-0.04	476,400.04	100.00
10 E 1130 2220 15 300 000000	SOC SCI GROUP INS	438,761.00	37,701.20	0.00	0.00	4.20	438,756.80	100.00
10 E 1130 2220 27 300 000000	DEPT CHAIR GROUP	298,000.00	24,643.86	0.00	0.00	12,111.75	285,888.25	95.94
10 E 1130 2220 50 300 000000	PHYS ED GROUP INS	415,500.00	33,535.82	0.00	0.00	16,813.38	398,686.62	95.95
10 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	292,000.00	20,470.18	0.00	0.00	49.69	291,950.31	99.98
10 E 1130 2230 00 300 000001	10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	-11.09	11.09	0.00
10 E 1130 2230 02 300 000000	ART DENTAL INSURANCE	1,594.00	119.58	0.00	0.00	138.52	1,455.48	91.31
10 E 1130 2230 05 300 000000	ENGLISH DENTAL INS	10,438.00	782.26	0.00	0.00	872.34	9,565.66	91.64
10 E 1130 2230 06 300 000000	FOREIGN LANG DENTAL	6,869.00	518.18	0.00	0.00	579.68	6,289.32	91.56
10 E 1130 2230 11 300 000000	MATH DENTAL INS	9,622.00	717.48	0.00	0.00	862.48	8,759.52	91.04
10 E 1130 2230 12 300 000000	MUSIC DENTAL INS	1,565.00	119.58	0.00	0.00	163.66	1,401.34	89.54
10 E 1130 2230 13 300 000000	NAT SCI DENTAL INS	9,004.00	677.62	0.00	0.00	812.03	8,191.97	90.98
10 E 1130 2230 15 300 000000	SOC SCI DENTAL INS	8,584.00	652.70	0.00	0.00	881.92	7,702.08	89.73
10 E 1130 2230 27 300 000000	DEPT CHAIR DENTAL INS	11,297.00	888.06	0.00	0.00	658.96	10,638.04	94.17
10 E 1130 2230 50 300 000000	PHYS ED DENTAL INS	5,304.00	438.46	0.00	0.00	-37.20	5,341.20	100.70
10 E 1130 2300 00 300 000000	COLLEGE TUITION REIMB	82,393.00	3,420.00	0.00	0.00	-0.14	82,393.14	100.00
10 E 1130 3000 06 300 000000	FOREIGN LANG CONTR	675.00	0.00	0.00	0.00	675.00	0.00	0.00
10 E 1130 3000 12 300 000000	BAND PURCHASE SERV	13,500.00	1,394.45	0.00	0.00	-673.65	14,173.65	104.99
10 E 1130 3000 12 300 000001	CHORUS PURCHASE SERV	12,000.00	485.00	0.00	0.00	-1,391.25	13,391.25	111.59
10 E 1130 3140 00 300 000000	CURRIC DEVEL/LRNG OBJ	300.00	0.00	0.00	0.00	180.00	120.00	40.00

Expenditure Report

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

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1130 3230 05 300 000000	ENGLISH CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3230 12 300 000000	BAND REPAIR & MAINT	8,000.00	0.00	0.00	0.00	2,710.98	5,289.02	66.11
10 E 1130 3230 12 300 000001	CHORUS REPAIR & MAINT	2,000.00	0.00	0.00	0.00	1,700.00	300.00	15.00
10 E 1130 3230 15 300 000000	SOC SCI CONTRACT SERV	350.00	0.00	0.00	0.00	350.00	0.00	0.00
10 E 1130 3230 50 300 000000	PHYS ED CONTRACT SERV	12,650.00	0.00	0.00	0.00	2,766.86	9,883.14	78.13
10 E 1130 3800 00 300 000000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4000 00 300 000000	TITLE I SUPPLIES	1,500.00	0.00	0.00	0.00	-95.73	1,595.73	106.38
10 E 1130 4000 00 300 000016	LITERACY PLAN GRANT	1,700.00	0.00	0.00	0.00	1,052.41	647.59	38.09
10 E 1130 4000 50 300 000000	PHYS ED RESALE	7,995.00	0.00	0.00	0.00	256.50	7,738.50	96.79
10 E 1130 4100 00 300 000000	GEN ED	24,300.00	-17.85	0.00	0.00	18.20	24,281.80	99.93
10 E 1130 4100 00 300 000002	CURRIC DEVEL/LRNG	1,000.00	0.00	0.00	0.00	-559.90	1,559.90	155.99
10 E 1130 4100 02 300 000000	ART SUPPLIES	15,577.00	0.00	0.00	0.00	0.41	15,576.59	100.00
10 E 1130 4100 02 300 000001	ART/COMP TECH	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
10 E 1130 4100 05 300 000000	ENGLISH/DRAMA	500.00	0.00	0.00	0.00	-515.00	1,015.00	203.00
10 E 1130 4100 06 300 000000	FOREIGN LANG SUPPLIES	2,177.00	3,091.78	0.00	0.00	-3,208.73	5,385.73	247.39
10 E 1130 4100 11 300 000000	MATH SUPPLIES	5,630.00	30.98	0.00	0.00	1,635.64	3,994.36	70.95
10 E 1130 4100 11 300 000001	MATH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 12 300 000000	BAND SUPPLIES	3,750.00	36.00	0.00	0.00	-77.20	3,827.20	102.06
10 E 1130 4100 12 300 000001	CHORUS SUPPLIES	3,250.00	517.26	0.00	0.00	198.86	3,051.14	93.88
10 E 1130 4100 12 300 000002	STRINGS SUPPLIES	1,000.00	0.00	0.00	0.00	984.15	15.85	1.59
10 E 1130 4100 12 302 000001	GENERAL MUSIC	3,009.00	0.00	0.00	0.00	1,643.20	1,365.80	45.39
10 E 1130 4100 13 300 000000	NAT SCI SUPPLIES	20,384.00	0.00	0.00	0.00	-0.29	20,384.29	100.00
10 E 1130 4100 15 300 000000	SOC SCI SUPPLIES	5,000.00	0.00	0.00	0.00	1,208.72	3,791.28	75.83
10 E 1130 4100 21 300 000000	DRIVER ED SUPPLIES	2,000.00	0.00	0.00	0.00	1,496.26	503.74	25.19
10 E 1130 4100 50 300 000000	PHYS ED SUPPLIES	15,277.00	0.00	0.00	0.00	-0.18	15,277.18	100.00
10 E 1130 4200 05 300 000000	ENGLISH/DRAMA	10,375.00	0.00	0.00	0.00	1,236.11	9,138.89	88.09
10 E 1130 4200 06 300 000000	FOREIGN LANG	10,119.00	1,685.65	0.00	0.00	-3,344.21	13,463.21	133.05
10 E 1130 4200 11 300 000000	MATH TEXTBOOKS	39,485.00	0.00	0.00	0.00	-1,079.50	40,564.50	102.73
10 E 1130 4200 12 300 000001	MUSIC TEXTBOOKS	540.00	0.00	0.00	0.00	86.22	453.78	84.03
10 E 1130 4200 12 300 000002	STRINGS TEXTBOOKS	150.00	0.00	0.00	0.00	150.00	0.00	0.00
10 E 1130 4200 13 300 000000	NAT SCI TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 15 300 000000	SOC SCI TEXTBOOKS	23,904.00	0.00	0.00	0.00	0.13	23,903.87	100.00

Expenditure Report

Fiscal Year: 2025-2026
Month: June

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1130 4400 05 300 000000	ENGLISH PERODICALS	0.00	0.00	0.00	0.00	-72.97	72.97	0.00
10 E 1130 4700 02 300 000000	ART VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 05 300 000000	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 06 300 000000	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 11 300 000000	MATH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 12 300 000000	BAND VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 12 300 000001	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 12 300 000002	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 13 300 000000	NAT SCI	20,184.00	0.00	0.00	0.00	550.50	19,633.50	97.27
10 E 1130 4700 15 300 000000	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 21 300 000000	DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 50 300 000000	PE/HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 02 300 000000	ART EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 05 300 000000	ENGLISH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 06 300 000000	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 11 300 000000	MATH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 12 300 000000	BAND EQUIPMENT	36,795.00	0.00	0.00	0.00	0.76	36,794.24	100.00
10 E 1130 5400 12 300 000001	CHORUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 12 300 000002	STRINGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 13 300 000000	NAT SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 15 300 000000	SOC SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 21 300 000000	DRIVER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 50 300 000000	PHYS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5600 21 300 000000	DRIVER ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 02 300 000000	ART DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 05 300 000000	ENGLISH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 06 300 000000	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 11 300 000000	MATH DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 300 000000	BAND CLINICS	1,500.00	0.00	0.00	0.00	150.00	1,350.00	90.00
10 E 1130 6400 12 300 000001	CHORUS CLINICS	2,400.00	0.00	0.00	0.00	2,020.00	380.00	15.83
10 E 1130 6400 12 300 000003	BAND ENTRY FEES	6,085.00	0.00	0.00	0.00	2,015.00	4,070.00	66.89
10 E 1130 6400 12 300 000004	CHORUS ENTRY FEES	1,770.00	0.00	0.00	0.00	1,125.00	645.00	36.44

Expenditure Report

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

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1130 6400 12 300 000005	STRINGS ENTRY FEES	300.00	0.00	0.00	0.00	300.00	0.00	0.00
10 E 1130 6400 13 300 000000	NAT SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 13 300 000001	SCIENCE FIELD TRIP	585.00	0.00	0.00	0.00	175.00	410.00	70.09
10 E 1200 1100 00 300 000000	SPECIAL ED SALARY	1,667,420.00	134,616.63	0.00	0.00	76,624.53	1,590,795.47	95.40
10 E 1200 1100 00 300 000001	SPECIAL ED AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 1100 00 300 000002	IDEA PART B SP ED	140,000.00	10,270.99	0.00	0.00	14,874.97	125,125.03	89.38
10 E 1200 1100 00 300 000003	IDEA PART B SP ED	39,761.00	3,313.38	0.00	0.00	0.50	39,760.50	100.00
10 E 1200 2110 00 300 000000	SPECIAL ED TRS	200,139.00	16,157.83	0.00	0.00	9,197.82	190,941.18	95.40
10 E 1200 2220 00 300 000000	SPECIAL ED INSURANCE	532,300.00	47,882.16	0.00	0.00	-605.04	532,905.04	100.11
10 E 1200 2220 00 300 000002	IDEA PART B SP ED	49,655.00	4,394.32	0.00	0.00	0.22	49,654.78	100.00
10 E 1200 2220 00 300 000003	IDEA PART B SP ED	190.00	13.78	0.00	0.00	27.37	162.63	85.59
10 E 1200 2230 00 300 000000	SPEC ED DENTAL INS	10,700.00	876.92	0.00	0.00	109.37	10,590.63	98.98
10 E 1200 2230 00 300 000003	IDEA SEC DENTAL INS	522.00	39.86	0.00	0.00	41.28	480.72	92.09
10 E 1200 3000 00 300 000000	SPECIAL ED PURCHASE	1,000.00	0.00	0.00	0.00	447.62	552.38	55.24
10 E 1200 3000 00 300 000001	IDEA GRANT PURCHASE	24,700.00	1,843.37	0.00	0.00	11,383.88	13,316.12	53.91
10 E 1200 4100 00 300 000000	SPECIAL ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 4100 00 300 000002	IDEA PART B SP ED	27,300.00	148.43	0.00	0.00	-26,304.29	53,604.29	196.35
10 E 1200 4200 00 300 000000	SPECIAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 4700 00 300 000000	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 5000 00 300 000000	IDEA PART B SP ED	25,000.00	9,402.46	0.00	0.00	11,659.54	13,340.46	53.36
10 E 1200 6700 00 300 000002	COOP HOMEBOUND/HOSP	35,000.00	1,692.32	0.00	0.00	263.32	34,736.68	99.25
10 E 1400 1100 00 300 000000	CTE SALARY	288,051.00	23,160.04	0.00	0.00	1,765.43	286,285.57	99.39
10 E 1400 1100 10 300 000000	INDUSTRIAL TECH SALARY	224,168.00	18,364.05	0.00	0.00	-504.09	224,672.09	100.22
10 E 1400 2110 00 300 000000	CTE TRS	34,574.00	2,779.86	0.00	0.00	211.74	34,362.26	99.39
10 E 1400 2110 10 300 000000	INDUSTRIAL TECH TRS	26,907.00	2,204.18	0.00	0.00	-59.95	26,966.95	100.22
10 E 1400 2220 00 300 000000	CTE GROUP INS	122,760.00	11,126.64	0.00	0.00	3,713.52	119,046.48	96.97
10 E 1400 2220 10 300 000000	IND TECH GROUP INS	92,838.00	7,774.26	0.00	0.00	321.11	92,516.89	99.65
10 E 1400 2230 00 300 000000	CTE DENTAL INS	2,137.00	159.44	0.00	0.00	173.86	1,963.14	91.86
10 E 1400 2230 10 300 000000	IND TECH DENTAL INS	2,116.00	119.58	0.00	0.00	580.00	1,536.00	72.59
10 E 1400 3230 10 300 000000	IND TECH REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4100 10 300 000000	IND ARTS COMP TECH	82,187.00	482.42	0.00	0.00	517.33	81,669.67	99.37
10 E 1400 4100 10 300 000001	IND TECH SUPPLIES	25,000.00	3,783.94	0.00	0.00	-3,072.79	28,072.79	112.29

Expenditure Report

Fiscal Year: 2025-2026
Month: June

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1400 4200 10 300 000000	IND TECH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4700 10 300 000000	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 5400 10 300 000000	IND TECH EQUIPMENT	10,000.00	0.00	0.00	0.00	1,448.41	8,551.59	85.52
10 E 1400 6400 10 300 000000	IND TECH DUES/FEES/LIT	3,200.00	0.00	0.00	0.00	0.00	3,200.00	100.00
10 E 1401 1100 01 300 000000	AG SALARY	44,647.00	3,783.08	0.00	0.00	-1,281.16	45,928.16	102.87
10 E 1401 2110 01 300 000000	AG TRS	5,359.00	454.08	0.00	0.00	-153.72	5,512.72	102.87
10 E 1401 2220 01 300 000000	AG GROUP INS	30,319.00	2,287.68	0.00	0.00	4,587.74	25,731.26	84.87
10 E 1401 2230 01 300 000000	AG DENTAL INS	522.00	39.86	0.00	0.00	21.15	500.85	95.95
10 E 1401 3000 01 300 000000	AG CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 3900 01 300 000000	AG GRANT PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4100 01 300 000000	AG SUPPLIES	13,700.00	0.00	0.00	0.00	1,263.08	12,436.92	90.78
10 E 1401 4200 01 300 000000	AG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4700 01 300 000000	AG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 5400 01 300 000000	AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 6400 01 300 000000	AG DUES/FEES/LIT	0.00	0.00	0.00	0.00	-123.00	123.00	0.00
10 E 1407 1100 03 300 000000	BUSINESS ED SALARY	349,844.00	29,222.37	0.00	0.00	9,634.52	340,209.48	97.25
10 E 1407 2110 03 300 000000	BUSINESS ED TRS	41,991.00	3,507.50	0.00	0.00	1,156.17	40,834.83	97.25
10 E 1407 2220 03 300 000000	BUSINESS ED GROUP INS	111,822.00	10,062.54	0.00	0.00	16.13	111,805.87	99.99
10 E 1407 2230 03 300 000000	BUSINESS ED DENTAL INS	2,145.00	159.44	0.00	0.00	267.12	1,877.88	87.55
10 E 1407 3000 03 300 000000	BUSINESS ED PURCHASE	2,016.00	0.00	0.00	0.00	-378.00	2,394.00	118.75
10 E 1407 3000 03 300 000001	TREES CETI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 3230 03 300 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4100 03 300 000000	BUSINESS ED SUPPLIES	6,200.00	0.00	0.00	0.00	1,710.89	4,489.11	72.41
10 E 1407 4200 03 300 000000	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4700 03 300 000000	BUSINESS ED	19,054.00	0.00	0.00	0.00	825.74	18,228.26	95.67
10 E 1407 5400 03 300 000000	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 6400 03 300 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4100 00 300 000000	VIDEO EDIT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4700 00 300 000000	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 5400 00 300 000000	VIDEO EDIT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1411 1100 00 300 000000	INST. TECH SALARY	100,018.00	8,334.82	0.00	0.00	513.90	99,504.10	99.49
10 E 1411 2110 00 300 000000	INST TECH TRS	12,005.00	1,000.40	0.00	0.00	61.85	11,943.15	99.48

Expenditure Report

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1411 2220 00 300 000000	INST TECH INS	39,596.00	3,352.38	0.00	0.00	-0.19	39,596.19	100.00
10 E 1411 2230 00 300 000000	INST TEC DENTAL INS	551.00	39.86	0.00	0.00	56.96	494.04	89.66
10 E 1417 1000 00 300 000000	ATHLETIC TRAINER	128,371.00	10,530.94	0.00	0.00	1,999.80	126,371.20	98.44
10 E 1417 2210 00 300 000000	ATHLETIC TRAINER INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1417 2220 00 300 000000	ATHLETIC TRAINER	66,000.00	5,640.06	0.00	0.00	43.98	65,956.02	99.93
10 E 1417 2230 00 300 000000	ATHLETIC TRAINER	1,072.00	79.72	0.00	0.00	97.24	974.76	90.93
10 E 1417 3320 00 300 000000	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1417 3900 00 300 000000	ATHLETIC TRAINER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1417 4100 00 300 000000	ATHLETIC TRAINER	14,000.00	-524.38	0.00	0.00	1,465.76	12,534.24	89.53
10 E 1417 5400 00 300 000000	AHTLETIC TRAINER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1417 6400 00 300 000000	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 1100 09 300 000000	FAM/CONS SCIENCE	363,333.00	30,281.84	0.00	0.00	1,851.35	361,481.65	99.49
10 E 1420 2110 09 300 000000	FAM/CONS SCIENCE TRS	43,610.00	3,634.62	0.00	0.00	222.19	43,387.81	99.49
10 E 1420 2220 09 300 000000	FAM/CONS SCIENCE INS	68,876.00	6,574.72	0.00	0.00	0.26	68,875.74	100.00
10 E 1420 2230 09 300 000000	FAM/CONS SCIENCE	1,565.00	199.30	0.00	0.00	-654.43	2,219.43	141.82
10 E 1420 3230 09 300 000000	FAM/CONS SCIENCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
10 E 1420 4100 09 300 000000	FAM/CONS SCIENCE	57,220.00	312.37	0.00	0.00	-3,483.27	60,703.27	106.09
10 E 1420 4200 09 300 000000	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4700 09 300 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 5400 09 300 000000	FAM/CONS SCIENCE	23,632.00	8,647.81	0.00	0.00	3,809.21	19,822.79	83.88
10 E 1443 1100 00 300 000000	FIRE SCIENCE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 2110 00 300 000000	FIRE SCIENCE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 2220 00 300 000000	FIRE SCIENCE MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 2230 00 300 000000	FIRE SCIENCE DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 3000 00 300 000000	FIRE SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 3230 00 300 000000	FIRE SCIENCE REPAIRS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 4100 00 300 000000	FIRE SCIENCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 4200 00 300 000000	FIRE SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 5400 00 300 000000	FIRE SCIENCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 6400 00 300 000000	FIRE SCIENCE DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 1100 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 2110 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1447 2220 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 2230 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 3000 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 3230 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 4100 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 4200 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 4700 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 5400 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 6400 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1100 30 300 000000	ATHLETIC DIRECTOR	225,313.00	18,776.06	0.00	0.00	0.50	225,312.50	100.00
10 E 1500 1100 30 300 000001	ATHLETIC DIR SECY	51,122.00	4,218.50	0.00	0.00	500.00	50,622.00	99.02
10 E 1500 1100 30 300 000002	ASST ATHLETIC DIR	18,118.00	1,446.73	0.00	0.00	662.41	17,455.59	96.34
10 E 1500 1100 70 300 000000	ACTIVITY DIRECTOR	118,024.00	9,835.32	0.00	0.00	601.55	117,422.45	99.49
10 E 1500 1100 70 300 000001	ACTIVITY DIR SECY	57,539.00	4,935.49	0.00	0.00	317.90	57,221.10	99.45
10 E 1500 1100 70 300 000002	ASST ACTIVITY DIR	20,102.00	1,675.14	0.00	0.00	102.75	19,999.25	99.49
10 E 1500 1300 30 300 000000	WEIGHTROOM	1,000.00	283.50	0.00	0.00	109.00	891.00	89.10
10 E 1500 1300 30 300 000001	GIRLS BOWLING COACH	11,998.00	677.86	0.00	0.00	275.30	11,722.70	97.71
10 E 1500 1300 30 300 000002	EXTRA DUTY COMP-	107,821.00	5,865.75	0.00	0.00	7,870.20	99,950.80	92.70
10 E 1500 1300 30 300 000003	BOYS GOLF COACH	15,598.00	1,299.79	0.00	0.00	125.94	15,472.06	99.19
10 E 1500 1300 30 300 000004	SOFTBALL COACH	44,401.00	1,897.46	0.00	0.00	-1,023.57	45,424.57	102.31
10 E 1500 1300 30 300 000005	GIRLS TENNIS COACH	21,415.00	1,399.70	0.00	0.00	-492.99	21,907.99	102.30
10 E 1500 1300 30 300 000006	BOYS TRACK COACH	45,733.00	3,569.97	0.00	0.00	-2,606.83	48,339.83	105.70
10 E 1500 1300 30 300 000007	GIRLS SOCCER COACH	34,972.00	2,914.29	0.00	0.00	178.74	34,793.26	99.49
10 E 1500 1300 30 300 000008	GIRLS VOLLEYBALL	43,671.00	1,975.29	0.00	0.00	-543.95	44,214.95	101.25
10 E 1500 1300 30 300 000009	CROSS COUNTRY COACH	37,421.00	3,118.36	0.00	0.00	249.96	37,171.04	99.33
10 E 1500 1300 30 300 000010	FOOTBALL COACH	108,319.00	6,688.37	0.00	0.00	980.38	107,338.62	99.09
10 E 1500 1300 30 300 000011	BASEBALL COACH	42,431.00	3,720.73	0.00	0.00	-5,430.09	47,861.09	112.80
10 E 1500 1300 30 300 000012	GIRLS BASKETBALL	49,174.00	1,928.33	0.00	0.00	-324.31	49,498.31	100.66
10 E 1500 1300 30 300 000013	BOYS WRESTLING COACH	40,565.00	2,270.90	0.00	0.00	-4,889.01	45,454.01	112.05
10 E 1500 1300 30 300 000014	BOYS TENNIS COACH	17,405.00	893.29	0.00	0.00	65.54	17,339.46	99.62
10 E 1500 1300 30 300 000015	BOYS SOCCER COACH	33,892.00	2,639.51	0.00	0.00	2,074.76	31,817.24	93.88
10 E 1500 1300 30 300 000016	CHEERLEADER COACH	41,081.00	769.74	0.00	0.00	1,155.06	39,925.94	97.19

Expenditure Report

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 1300 30 300 000017	POMS COACH	33,691.00	1,960.82	0.00	0.00	231.08	33,459.92	99.31
10 E 1500 1300 30 300 000018	BOYS BASKETBALL	46,311.00	1,689.83	0.00	0.00	134.77	46,176.23	99.71
10 E 1500 1300 30 300 000019	BOYS BOWLING COACH	14,174.00	762.60	0.00	0.00	107.26	14,066.74	99.24
10 E 1500 1300 30 300 000020	GIRLS GOLF COACH	8,948.00	745.64	0.00	0.00	45.90	8,902.10	99.49
10 E 1500 1300 30 300 000021	GIRLS TRACK COACH	48,412.00	4,137.54	0.00	0.00	507.42	47,904.58	98.95
10 E 1500 1300 30 300 000022	BOYS VOLLEYBALL	37,249.00	2,087.19	0.00	0.00	-1,062.16	38,311.16	102.85
10 E 1500 1300 30 300 000026	BOYS LACROSSE COACH	24,551.00	506.41	0.00	0.00	297.67	24,253.33	98.79
10 E 1500 1300 30 300 000027	GIRLS LACROSSE COACH	25,469.00	384.87	0.00	0.00	3,524.17	21,944.83	86.16
10 E 1500 1300 30 300 000028	GIRLS WRESTLING COACH	25,668.00	1,656.88	0.00	0.00	133.03	25,534.97	99.48
10 E 1500 1300 30 300 000029	ATHLETIC PERFORMANCE	16,777.00	1,398.12	0.00	0.00	267.97	16,509.03	98.40
10 E 1500 1300 30 300 000030	GIRLS FLAG FOOTBALL	17,137.00	1,428.08	0.00	0.00	2,141.97	14,995.03	87.50
10 E 1500 1300 30 300 000031	BOYS SWIMMING COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 30 300 000032	GIRLS SWIMMING COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000000	STDNT ACT SENIOR	3,633.00	302.74	0.00	0.00	25.88	3,607.12	99.29
10 E 1500 1300 70 300 000001	FALL PLAY/CHLDRNS	12,799.00	204.16	0.00	0.00	12.84	12,786.16	99.90
10 E 1500 1300 70 300 000002	TECH STDNT ASSOC	5,084.00	423.66	0.00	0.00	635.57	4,448.43	87.50
10 E 1500 1300 70 300 000003	EXTRA DUTY COMP-	34,442.00	1,680.75	0.00	0.00	4,316.30	30,125.70	87.47
10 E 1500 1300 70 300 000004	SCHOLASTIC BOWL	6,635.00	552.92	0.00	0.00	93.84	6,541.16	98.59
10 E 1500 1300 70 300 000005	SPEECH SPONSOR	11,879.00	989.92	0.00	0.00	-2,941.40	14,820.40	124.76
10 E 1500 1300 70 300 000006	INTL CLUB SPONSOR	6,399.00	533.27	0.00	0.00	32.33	6,366.67	99.49
10 E 1500 1300 70 300 000007	INTL THESPIANS	2,184.00	181.96	0.00	0.00	35.35	2,148.65	98.38
10 E 1500 1300 70 300 000008	INDIANS ON THE AIR	2,787.00	0.00	0.00	0.00	453.74	2,333.26	83.72
10 E 1500 1300 70 300 000009	BAND ACTIVITIES	33,039.00	2,309.32	0.00	0.00	1,533.85	31,505.15	95.36
10 E 1500 1300 70 300 000010	CHOIR ACTIVITIES	11,767.00	980.60	0.00	0.00	83.09	11,683.91	99.29
10 E 1500 1300 70 300 000011	NHS SPONSOR	11,476.00	677.86	0.00	0.00	1,347.92	10,128.08	88.25
10 E 1500 1300 70 300 000012	YEARBOOK SPONSOR	9,531.00	794.24	0.00	0.00	78.02	9,452.98	99.18
10 E 1500 1300 70 300 000013	SENIOR CLASS SP0NSOR	7,595.00	632.90	0.00	0.00	111.62	7,483.38	98.53
10 E 1500 1300 70 300 000015	STUDENT COUNCIL	22,942.00	1,911.78	0.00	0.00	251.05	22,690.95	98.91
10 E 1500 1300 70 300 000016	SOPH CLASS SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000017	MUSICAL	12,652.00	605.14	0.00	0.00	37.46	12,614.54	99.70
10 E 1500 1300 70 300 000018	WYSE SPONSOR	2,940.00	245.00	0.00	0.00	15.00	2,925.00	99.49
10 E 1500 1300 70 300 000021	JUNIOR CLASS SPONSOR	9,202.00	766.81	0.00	0.00	56.29	9,145.71	99.39

Expenditure Report

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 1300 70 300 000022	FRESHMAN CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000023	SADD/TATU SPONSOR	4,557.00	379.73	0.00	0.00	59.74	4,497.26	98.69
10 E 1500 1300 70 300 000025	ART CLUB SPONSOR	2,826.00	235.46	0.00	0.00	20.54	2,805.46	99.27
10 E 1500 1300 70 300 000026	FFA SPONSOR	4,877.00	423.66	0.00	0.00	-181.02	5,058.02	103.71
10 E 1500 1300 70 300 000027	MATH CLUB SPONSOR	6,699.00	558.24	0.00	0.00	34.42	6,664.58	99.49
10 E 1500 1300 70 300 000028	FLAG	20,510.00	0.00	0.00	0.00	0.40	20,509.60	100.00
10 E 1500 1300 70 300 000029	FRENCH NHS SPONSOR	428.00	0.00	0.00	0.00	-0.40	428.40	100.09
10 E 1500 1300 70 300 000030	LITERARY MAGAZINE	3,675.00	306.23	0.00	0.00	18.78	3,656.22	99.49
10 E 1500 1300 70 300 000031	SPANISH NHS SPONSOR	3,573.00	297.73	0.00	0.00	18.15	3,554.85	99.49
10 E 1500 1300 70 300 000032	NEWSPAPER SPONSOR	11,583.00	965.22	0.00	0.00	59.05	11,523.95	99.49
10 E 1500 1300 70 300 000033	INVESTMENT CLUB	3,573.00	297.73	0.00	0.00	18.15	3,554.85	99.49
10 E 1500 1300 70 300 000034	PIT ORCHESTRA	2,094.00	0.00	0.00	0.00	-356.00	2,450.00	117.00
10 E 1500 1300 70 300 000035	MUSICAL VOCAL	4,743.00	395.26	0.00	0.00	33.41	4,709.59	99.30
10 E 1500 1300 70 300 000036	TECH DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000037	PERCUSSION	1,985.00	0.00	0.00	0.00	0.00	1,985.00	100.00
10 E 1500 1300 70 300 000038	ODESSEY BOOK CLUB	2,382.00	198.50	0.00	0.00	36.00	2,346.00	98.49
10 E 1500 1300 70 300 000039	MADRIGAL SPONSOR	2,184.00	0.00	0.00	0.00	0.50	2,183.50	99.98
10 E 1500 1300 70 300 000042	IALC SPONSOR	309.00	0.00	0.00	0.00	-0.47	309.47	100.15
10 E 1500 1300 70 300 000043	INTERACT CLUB SPONSOR	6,530.00	544.15	0.00	0.00	93.63	6,436.37	98.57
10 E 1500 1300 70 300 000046	MAC SPONSOR	10,366.00	560.04	0.00	0.00	47.45	10,318.55	99.54
10 E 1500 1300 70 300 000047	CLIMBING CLUB SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000048	INDOOR PERCUSSION	6,037.00	278.48	0.00	0.00	53.78	5,983.22	99.11
10 E 1500 1300 70 300 000049	ORCHESIS SPONSOR	5,525.00	460.48	0.00	0.00	34.55	5,490.45	99.37
10 E 1500 1300 70 300 000050	CHESS CLUB SPONSOR	3,185.00	265.41	0.00	0.00	16.19	3,168.81	99.49
10 E 1500 1300 70 300 000051	SUMMER CAMP COACHES	60,000.00	1,296.00	0.00	0.00	64,713.19	-4,713.19	-7.86
10 E 1500 1300 70 300 000052	JAZZ TRANSIT CHOIR	2,184.00	0.00	0.00	0.00	0.50	2,183.50	99.98
10 E 1500 1300 70 300 000053	UNDERWATER ROV	3,430.00	285.82	0.00	0.00	46.79	3,383.21	98.64
10 E 1500 1300 70 300 000054	PAC LIGHT/SOUND	9,250.00	101.28	0.00	0.00	961.72	8,288.28	89.60
10 E 1500 1300 70 300 000055	YMCA TEEN ACHIEVERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000056	E-SPORTS	8,934.00	744.52	0.00	0.00	81.79	8,852.21	99.08
10 E 1500 1300 70 300 000057	ASL CLUB SPONSOR	4,367.00	363.92	0.00	0.00	22.38	4,344.62	99.49
10 E 1500 1300 70 300 000058	ALLIES IN DIVERSITY	2,382.00	198.50	0.00	0.00	36.02	2,345.98	98.49

Expenditure Report

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 1300 70 300 000059	DISC GOLF SPONSOR	4,566.00	380.46	0.00	0.00	23.63	4,542.37	99.48
10 E 1500 1300 70 300 000060	PHOTOGRAPHY	2,422.00	201.82	0.00	0.00	17.29	2,404.71	99.29
10 E 1500 1300 70 300 000061	GAME CLUB SPONSOR	2,184.00	181.96	0.00	0.00	11.69	2,172.31	99.46
10 E 1500 1300 70 300 000062	JUDO SPONSOR	3,185.00	265.42	0.00	0.00	45.59	3,139.41	98.57
10 E 1500 1300 70 300 000063	MOCK TRIAL SPONSOR	2,940.00	245.00	0.00	0.00	44.41	2,895.59	98.49
10 E 1500 1300 70 300 000064	PREMED CLUB	1,985.00	165.41	0.00	0.00	10.11	1,974.89	99.49
10 E 1500 1300 70 300 000066	CONNECTIONS CREW	6,216.00	517.94	0.00	0.00	12.24	6,203.76	99.80
10 E 1500 2110 30 300 000000	ATHLETIC TRS	27,727.00	2,334.65	0.00	0.00	12.76	27,714.24	99.95
10 E 1500 2110 30 300 000001	ATH/ACT	976.00	81.39	0.00	0.00	32.54	943.46	96.67
10 E 1500 2110 30 300 000002	ATH/ACT	10,108.00	564.16	0.00	0.00	252.25	9,855.75	97.50
10 E 1500 2110 30 300 000003	ATH/ACT	1,872.00	156.00	0.00	0.00	15.04	1,856.96	99.20
10 E 1500 2110 30 300 000004	ATH/ACT	4,198.00	227.71	0.00	0.00	543.54	3,654.46	87.05
10 E 1500 2110 30 300 000005	ATH/ACT	1,501.00	107.19	0.00	0.00	197.35	1,303.65	86.85
10 E 1500 2110 30 300 000006	ATH/ACT	5,142.00	428.46	0.00	0.00	34.50	5,107.50	99.33
10 E 1500 2110 30 300 000007	ATH/ACT	4,198.00	349.77	0.00	0.00	22.06	4,175.94	99.47
10 E 1500 2110 30 300 000008	ATH/ACT	5,242.00	237.10	0.00	0.00	-65.20	5,307.20	101.24
10 E 1500 2110 30 300 000009	ATH/ACT	4,492.00	374.33	0.00	0.00	30.09	4,461.91	99.33
10 E 1500 2110 30 300 000010	ATH/ACT	10,988.00	804.25	0.00	0.00	551.89	10,436.11	94.98
10 E 1500 2110 30 300 000011	ATH/ACT	4,693.00	392.53	0.00	0.00	-486.12	5,179.12	110.36
10 E 1500 2110 30 300 000012	ATH/ACT	2,361.00	138.87	0.00	0.00	516.58	1,844.42	78.12
10 E 1500 2110 30 300 000013	ATH/ACT	3,340.00	162.61	0.00	0.00	1,330.20	2,009.80	60.17
10 E 1500 2110 30 300 000014	ATH/ACT	1,287.00	107.24	0.00	0.00	7.94	1,279.06	99.38
10 E 1500 2110 30 300 000015	ATH/ACT	3,136.00	239.05	0.00	0.00	249.95	2,886.05	92.03
10 E 1500 2110 30 300 000016		1,109.00	92.38	0.00	0.00	139.15	969.85	87.45
10 E 1500 2110 30 300 000017	ATH/ACT	2,824.00	235.36	0.00	0.00	27.28	2,796.72	99.03
10 E 1500 2110 30 300 000018	ATH/ACT	3,267.00	202.81	0.00	0.00	16.20	3,250.80	99.50
10 E 1500 2110 30 300 000019	ATH/ACT	1,098.00	91.54	0.00	0.00	12.45	1,085.55	98.87
10 E 1500 2110 30 300 000020	ATH/ACT	1,074.00	89.48	0.00	0.00	5.77	1,068.23	99.46
10 E 1500 2110 30 300 000021	ATH/ACT	5,122.00	438.76	0.00	0.00	148.75	4,973.25	97.10
10 E 1500 2110 30 300 000022	ATH/ACT	4,471.00	250.52	0.00	0.00	-127.43	4,598.43	102.85
10 E 1500 2110 30 300 000026	ATH/ACT	729.00	60.76	0.00	0.00	91.02	637.98	87.51
10 E 1500 2110 30 300 000027	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: June

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 2110 30 300 000028	ATH/ACT	2,386.00	200.34	0.00	0.00	-2.11	2,388.11	100.09
10 E 1500 2110 30 300 000029	ATH/ACT	2,014.00	167.86	0.00	0.00	32.02	1,981.98	98.41
10 E 1500 2110 30 300 000030	ATH/ACT	1,503.00	125.21	0.00	0.00	188.20	1,314.80	87.48
10 E 1500 2110 30 300 000031	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 30 300 000032	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000000	ACTIVITIES TRS	14,897.00	1,241.44	0.00	0.00	76.51	14,820.49	99.49
10 E 1500 2110 70 300 000001	ATH/ACT	777.00	24.52	0.00	0.00	10.25	766.75	98.68
10 E 1500 2110 70 300 000002	ATH/ACT	2,669.00	251.90	0.00	0.00	-265.60	2,934.60	109.95
10 E 1500 2110 70 300 000003	ATH/ACT	2,129.00	109.43	0.00	0.00	314.06	1,814.94	85.25
10 E 1500 2110 70 300 000004	ATH/ACT	796.00	66.39	0.00	0.00	10.72	785.28	98.65
10 E 1500 2110 70 300 000005	ATH/ACT	1,426.00	118.80	0.00	0.00	11.80	1,414.20	99.17
10 E 1500 2110 70 300 000006	ATH/ACT	768.00	64.05	0.00	0.00	3.43	764.57	99.55
10 E 1500 2110 70 300 000007	ATH/ACT	262.00	21.84	0.00	0.00	4.09	257.91	98.44
10 E 1500 2110 70 300 000008	ATH/ACT	334.00	0.00	0.00	0.00	292.19	41.81	12.52
10 E 1500 2110 70 300 000009	ATH/ACT	3,465.00	277.20	0.00	0.00	183.47	3,281.53	94.71
10 E 1500 2110 70 300 000010	ATH/ACT	1,412.00	117.70	0.00	0.00	9.57	1,402.43	99.32
10 E 1500 2110 70 300 000011	ATH/ACT	1,377.00	81.36	0.00	0.00	156.12	1,220.88	88.66
10 E 1500 2110 70 300 000012	ATH/ACT	1,144.00	95.32	0.00	0.00	9.49	1,134.51	99.17
10 E 1500 2110 70 300 000013	ATH/ACT	912.00	75.96	0.00	0.00	13.75	898.25	98.49
10 E 1500 2110 70 300 000015	ATH/ACT	2,754.00	229.49	0.00	0.00	30.10	2,723.90	98.91
10 E 1500 2110 70 300 000016	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000017	ATH/ACT	872.00	72.70	0.00	0.00	4.42	867.58	99.49
10 E 1500 2110 70 300 000018	ATH/ACT	353.00	29.40	0.00	0.00	2.02	350.98	99.43
10 E 1500 2110 70 300 000021	ATH/ACT	1,105.00	92.02	0.00	0.00	7.53	1,097.47	99.32
10 E 1500 2110 70 300 000022	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000023	ATH/ACT	547.00	45.57	0.00	0.00	7.29	539.71	98.67
10 E 1500 2110 70 300 000025	ATH/ACT	339.00	28.26	0.00	0.00	2.31	336.69	99.32
10 E 1500 2110 70 300 000026	ATH/ACT	585.00	50.84	0.00	0.00	-22.00	607.00	103.76
10 E 1500 2110 70 300 000027	ATH/ACT	804.00	66.98	0.00	0.00	4.21	799.79	99.48
10 E 1500 2110 70 300 000028	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000029	ATH/ACT	441.00	0.00	0.00	0.00	389.58	51.42	11.66
10 E 1500 2110 70 300 000030	ATH/ACT	429.00	36.76	0.00	0.00	-9.87	438.87	102.30

Expenditure Report

Fiscal Year: 2025-2026
Month: June

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 2110 70 300 000031	ATH/ACT	429.00	35.74	0.00	0.00	2.31	426.69	99.46
10 E 1500 2110 70 300 000032	ATH/ACT	1,390.00	115.88	0.00	0.00	6.58	1,383.42	99.53
10 E 1500 2110 70 300 000033	ATH/ACT	429.00	35.74	0.00	0.00	2.32	426.68	99.46
10 E 1500 2110 70 300 000034	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000035	ATH/ACT	569.00	47.42	0.00	0.00	3.87	565.13	99.32
10 E 1500 2110 70 300 000036	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000038	ATH/ACT	286.00	23.81	0.00	0.00	4.58	281.42	98.40
10 E 1500 2110 70 300 000042	ATH/ACT	37.00	0.00	0.00	0.00	-0.10	37.10	100.27
10 E 1500 2110 70 300 000043	ATH/ACT	784.00	65.34	0.00	0.00	11.40	772.60	98.55
10 E 1500 2110 70 300 000046	ATH/ACT	807.00	67.24	0.00	0.00	5.85	801.15	99.28
10 E 1500 2110 70 300 000047	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000048	ATH/ACT	401.00	33.44	0.00	0.00	6.18	394.82	98.46
10 E 1500 2110 70 300 000049	ATH/ACT	262.00	21.83	0.00	0.00	4.14	257.86	98.42
10 E 1500 2110 70 300 000050	ATH/ACT	382.00	31.86	0.00	0.00	1.63	380.37	99.57
10 E 1500 2110 70 300 000051	ATH/ACT	6,000.00	112.32	0.00	0.00	140.34	5,859.66	97.66
10 E 1500 2110 70 300 000053	ATH/ACT	412.00	34.32	0.00	0.00	5.90	406.10	98.57
10 E 1500 2110 70 300 000054	ATH/ACT	134.00	0.00	0.00	0.00	134.00	0.00	0.00
10 E 1500 2110 70 300 000055	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000056	ATH/ACT	1,072.00	89.39	0.00	0.00	9.33	1,062.67	99.13
10 E 1500 2110 70 300 000057	ATH/ACT	524.00	43.68	0.00	0.00	2.35	521.65	99.55
10 E 1500 2110 70 300 000058	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000059	ATH/ACT	551.00	45.65	0.00	0.00	5.84	545.16	98.94
10 E 1500 2110 70 300 000060	ATH/ACT	291.00	24.22	0.00	0.00	2.32	288.68	99.20
10 E 1500 2110 70 300 000061	ATH/ACT	263.00	21.84	0.00	0.00	2.26	260.74	99.14
10 E 1500 2110 70 300 000062	ATH/ACT	382.00	31.85	0.00	0.00	5.21	376.79	98.64
10 E 1500 2110 70 300 000063	ATH/ACT	353.00	29.40	0.00	0.00	5.52	347.48	98.44
10 E 1500 2110 70 300 000064	ATH/ACT	238.00	19.86	0.00	0.00	0.93	237.07	99.61
10 E 1500 2110 70 300 000066	ATH/ACT	746.00	62.12	0.00	0.00	1.70	744.30	99.77
10 E 1500 2220 30 300 000000	ATHLETIC DIR/SECY	51,522.00	4,445.10	0.00	0.00	0.84	51,521.16	100.00
10 E 1500 2220 30 300 000001	ATH/ACT	29,757.00	2,133.66	0.00	0.00	4,555.65	25,201.35	84.69
10 E 1500 2220 30 300 000002	ATH/ACT	0.00	0.00	0.00	0.00	-70.59	70.59	0.00
10 E 1500 2220 30 300 000022	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

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

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 2220 30 300 000027	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000028	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000000	STUDENT ACT/SECY	44,652.00	3,369.44	0.00	0.00	5,828.67	38,823.33	86.95
10 E 1500 2220 70 300 000001	ATH/ACT	46,755.00	3,352.38	0.00	0.00	7,158.81	39,596.19	84.69
10 E 1500 2220 70 300 000002	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000003	ATH/ACT	0.00	0.00	0.00	0.00	-0.05	0.05	0.00
10 E 1500 2230 30 300 000000	ATH/ACT	2,279.00	188.76	0.00	0.00	91.52	2,187.48	95.98
10 E 1500 2230 30 300 000001	ATH/ACT	551.00	39.86	0.00	0.00	56.96	494.04	89.66
10 E 1500 2230 70 300 000000	ATH/ACT	1,757.00	148.90	0.00	0.00	50.24	1,706.76	97.14
10 E 1500 2230 70 300 000001	ATH/ACT	522.00	39.86	0.00	0.00	41.28	480.72	92.09
10 E 1500 3000 30 300 000000	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00	-100.00	100.00	0.00
10 E 1500 3000 30 300 000001	BOYS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000002	BOYS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000003	WRESTLING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000004	BOYS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000005	SOFTBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000006	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000007	GIRLS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000008	GIRLS BOWLING PUR	8,500.00	0.00	0.00	0.00	688.75	7,811.25	91.90
10 E 1500 3000 30 300 000009	GOLF PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000010	CROSS COUNTRY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000011	GIRLS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000012	BASEBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000013	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000014	POMS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000015	FOOTBALL PUR SERV	38,000.00	0.00	0.00	0.00	1,889.80	36,110.20	95.03
10 E 1500 3000 30 300 000016	BOYS TRACK PUR SERV	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 E 1500 3000 30 300 000017	GIRLS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000018	GEN ATHLETIC PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000019	SUMMER BASEBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000020	ATH TRAINER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000021	BOYS BOWLING PUR SERV	8,500.00	0.00	0.00	0.00	17.75	8,482.25	99.79

Expenditure Report

Fiscal Year: 2025-2026
Month: June

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 3000 30 300 000022	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000023	SWIMMING PUR SERVICE	30,000.00	0.00	0.00	0.00	2,760.00	27,240.00	90.80
10 E 1500 3000 30 300 000028	GIRLS WRESTLING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000030	GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 000 000002	THESPIAN THEATRE FEST	0.00	-400.00	0.00	0.00	400.00	-400.00	0.00
10 E 1500 3000 70 000 000007	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000000	MUSICAL PUR SERV	3,737.00	0.00	0.00	0.00	-0.05	3,737.05	100.00
10 E 1500 3000 70 300 000001	FALL PLAY PUR SERV	3,000.00	0.00	0.00	0.00	-540.57	3,540.57	118.02
10 E 1500 3000 70 300 000002	STUDENT ACT PUR SERV	2,500.00	0.00	0.00	0.00	149.00	2,351.00	94.04
10 E 1500 3000 70 300 000003	NEWSPAPER PUR SERV	5,600.00	979.00	0.00	0.00	-1,424.00	7,024.00	125.43
10 E 1500 3000 70 300 000004	CHILDRENS THEATRE PUR	3,000.00	0.00	0.00	0.00	2,026.72	973.28	32.44
10 E 1500 3000 70 300 000005	INTL CLUB PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000006	WINTERGUARD PUR SERV	2,000.00	0.00	0.00	0.00	1,500.00	500.00	25.00
10 E 1500 3000 70 300 000007	NHS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000008	FFA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000010	BOOK CLUB SPEAKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000011	MINOOKA ANGLERS	1,200.00	447.26	0.00	0.00	752.74	447.26	37.27
10 E 1500 3000 70 300 000013	FOOTBALL CLEANUP	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
10 E 1500 3000 70 300 000014	REVTRAK ACTIVITY	9,177.00	0.00	0.00	0.00	-629.41	9,806.41	106.86
10 E 1500 3000 70 300 000015	INDOOR PERCUSSION	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
10 E 1500 3190 30 300 000000	GIRLS VOLLEYBALL	5,000.00	0.00	0.00	0.00	1,107.00	3,893.00	77.86
10 E 1500 3190 30 300 000001	BOYS SOCCER OFFICIAL	4,000.00	0.00	0.00	0.00	644.00	3,356.00	83.90
10 E 1500 3190 30 300 000002	SOFTBALL OFFICIAL	6,200.00	0.00	0.00	0.00	2,824.00	3,376.00	54.45
10 E 1500 3190 30 300 000003	FOOTBALL OFFICIAL	6,500.00	0.00	0.00	0.00	-799.00	7,299.00	112.29
10 E 1500 3190 30 300 000004	BOYS BASKETBALL	7,000.00	0.00	0.00	0.00	-1,357.50	8,357.50	119.39
10 E 1500 3190 30 300 000005	GIRLS BASKETBALL	6,500.00	0.00	0.00	0.00	1,037.00	5,463.00	84.05
10 E 1500 3190 30 300 000006	BOYS WRESTLING	3,000.00	0.00	0.00	0.00	-437.00	3,437.00	114.57
10 E 1500 3190 30 300 000007	BASEBALL OFFICIALS	6,700.00	0.00	0.00	0.00	211.00	6,489.00	96.85
10 E 1500 3190 30 300 000008	CROSS COUNTRY	1,000.00	0.00	0.00	0.00	570.00	430.00	43.00
10 E 1500 3190 30 300 000009	BOYS VOLLEYBALL	4,500.00	0.00	0.00	0.00	-21.00	4,521.00	100.47
10 E 1500 3190 30 300 000010	GIRLS TRACK OFFICIAL	1,500.00	0.00	0.00	0.00	-61.00	1,561.00	104.07
10 E 1500 3190 30 300 000011	BOYS TRACK OFFICIAL	2,000.00	0.00	0.00	0.00	110.00	1,890.00	94.50

Expenditure Report

Fiscal Year: 2025-2026
Month: June

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 3190 30 300 000012	GIRLS SOCCER OFFICIAL	3,500.00	0.00	0.00	0.00	1,045.04	2,454.96	70.14
10 E 1500 3190 30 300 000014	LACROSSE OFFICIALS	6,000.00	756.32	0.00	0.00	729.68	5,270.32	87.84
10 E 1500 3190 30 300 000028	GIRLS WRESTLING	5,000.00	0.00	0.00	0.00	1,206.00	3,794.00	75.88
10 E 1500 3190 30 300 000030	GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	-1,536.00	1,536.00	0.00
10 E 1500 3190 30 300 000031	BOYS SWIMMING OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3190 30 300 000032	GIRLS SWIMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3190 70 300 000000	STUDENT ACT	1,400.00	0.00	0.00	0.00	100.00	1,300.00	92.86
10 E 1500 3320 30 300 000000	GENERAL ATHLETIC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
10 E 1500 3320 30 300 000001	ATHLETIC DIRECTOR	2,000.00	495.90	0.00	0.00	391.42	1,608.58	80.43
10 E 1500 3320 70 300 000000	STUDENT ACT/TRAVEL	14,000.00	436.73	0.00	0.00	2,401.70	11,598.30	82.85
10 E 1500 3320 70 300 000001	ACTIVITY DIRECTOR	1,000.00	292.71	0.00	0.00	-30.19	1,030.19	103.02
10 E 1500 3900 30 300 000000	GEN ATHLETIC	75,000.00	1,443.56	0.00	0.00	395.85	74,604.15	99.47
10 E 1500 3900 30 300 000001	GEN ATHLETIC POST	48,000.00	9,988.70	0.00	0.00	-4,080.80	52,080.80	108.50
10 E 1500 4100 30 300 000000	BOYS WRESTLING	7,000.00	273.41	0.00	0.00	1,039.59	5,960.41	85.15
10 E 1500 4100 30 300 000001	GIRLS TENNIS SUPPLIES	1,500.00	0.00	0.00	0.00	150.99	1,349.01	89.93
10 E 1500 4100 30 300 000002	BOYS TENNIS SUPPLIES	1,500.00	0.00	0.00	0.00	495.10	1,004.90	66.99
10 E 1500 4100 30 300 000003	CROSS COUNTRY	1,500.00	0.00	0.00	0.00	243.70	1,256.30	83.75
10 E 1500 4100 30 300 000004	CHEERLEADER SUPPLIES	3,000.00	0.00	0.00	0.00	1,290.74	1,709.26	56.98
10 E 1500 4100 30 300 000005	BOYS GOLF SUPPLIES	4,000.00	0.00	0.00	0.00	144.60	3,855.40	96.39
10 E 1500 4100 30 300 000006	BOYS TRACK SUPPLIES	3,000.00	0.00	0.00	0.00	2,420.00	580.00	19.33
10 E 1500 4100 30 300 000007	GIRLS TRACK SUPPLIES	3,000.00	0.00	0.00	0.00	1,047.20	1,952.80	65.09
10 E 1500 4100 30 300 000008	GEN ATHLETIC SUPPLIES	10,000.00	0.00	0.00	0.00	2,905.99	7,094.01	70.94
10 E 1500 4100 30 300 000009	GIRLS SOCCER SUPPLIES	3,300.00	0.00	0.00	0.00	142.00	3,158.00	95.70
10 E 1500 4100 30 300 000010	BASEBALL SUPPLIES	5,000.00	0.00	0.00	0.00	298.51	4,701.49	94.03
10 E 1500 4100 30 300 000011	SOFTBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000012	BOYS VOLLEYBALL	2,700.00	0.00	0.00	0.00	945.50	1,754.50	64.98
10 E 1500 4100 30 300 000013	GIRLS VOLLEYBALL	2,000.00	0.00	0.00	0.00	-616.00	2,616.00	130.80
10 E 1500 4100 30 300 000014	GIRLS BASKETBALL	2,000.00	0.00	0.00	0.00	512.00	1,488.00	74.40
10 E 1500 4100 30 300 000015	BOYS SOCCER SUPPLIES	3,300.00	955.00	0.00	0.00	808.00	2,492.00	75.52
10 E 1500 4100 30 300 000016	BOYS BASKETBALL	2,000.00	0.00	0.00	0.00	779.23	1,220.77	61.04
10 E 1500 4100 30 300 000017	ATHLETIC DIRECTOR	4,000.00	10,679.94	0.00	0.00	11,784.34	-7,784.34	-194.61
10 E 1500 4100 30 300 000018	FOOTBALL SUPPLIES	44,000.00	0.00	0.00	0.00	117.95	43,882.05	99.73

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 4100 30 300 000019	GIRLS BOWLING SUPPLIES	500.00	0.00	0.00	0.00	460.28	39.72	7.94
10 E 1500 4100 30 300 000020	POMS SUPPLIES	2,500.00	0.00	0.00	0.00	85.50	2,414.50	96.58
10 E 1500 4100 30 300 000021	ATHLETIC AWARD	35,000.00	1,460.60	0.00	0.00	-1,073.18	36,073.18	103.07
10 E 1500 4100 30 300 000022	GIRLS GOLF SUPPLIES	4,000.00	0.00	0.00	0.00	242.84	3,757.16	93.93
10 E 1500 4100 30 300 000023	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000024	BOYS BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000025	ATHLETIC COMP TECH	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 1500 4100 30 300 000026	BOYS LACROSSE	4,000.00	0.00	0.00	0.00	3,016.00	984.00	24.60
10 E 1500 4100 30 300 000027	BOYS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000028	GIRLS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000029	GIRLS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000030	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000031	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000032	BOYS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000033	BOYS TRACK UNIFORMS	3,000.00	0.00	0.00	0.00	-28.00	3,028.00	100.93
10 E 1500 4100 30 300 000034	GIRLS TRACK UNIFORMS	3,000.00	0.00	0.00	0.00	2,498.00	502.00	16.73
10 E 1500 4100 30 300 000035	BOYS TENNIS UNIFORMS	2,500.00	0.00	0.00	0.00	-59.00	2,559.00	102.36
10 E 1500 4100 30 300 000036	BASEBALL UNIFORMS	8,000.00	0.00	0.00	0.00	1,488.00	6,512.00	81.40
10 E 1500 4100 30 300 000037	SOFTBALL UNIFORMS	4,400.00	0.00	0.00	0.00	-379.00	4,779.00	108.61
10 E 1500 4100 30 300 000038	GIRLS BASKETBALL	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
10 E 1500 4100 30 300 000039	BOYS SOCCER UNIFORMS	3,500.00	0.00	0.00	0.00	-467.00	3,967.00	113.34
10 E 1500 4100 30 300 000040	GIRLS VOLLEYBALL	2,800.00	0.00	0.00	0.00	93.00	2,707.00	96.68
10 E 1500 4100 30 300 000041	CROSS COUNTRY	0.00	0.00	0.00	0.00	-3,100.00	3,100.00	0.00
10 E 1500 4100 30 300 000042	POMS UNIFORMS	7,200.00	0.00	0.00	0.00	-505.90	7,705.90	107.03
10 E 1500 4100 30 300 000043	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000044	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000045	GIRLS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000046	FOOTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000047	CHEERLEADING	8,500.00	0.00	0.00	0.00	541.50	7,958.50	93.63
10 E 1500 4100 30 300 000048	BOYS LACROSSE	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
10 E 1500 4100 30 300 000049	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000050	GIRLS WRESTLING	7,000.00	0.00	0.00	0.00	714.03	6,285.97	89.80

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 4100 30 300 000051	GIRLS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000052	GIRLS LACROSSE	4,000.00	0.00	0.00	0.00	3,859.35	140.65	3.52
10 E 1500 4100 30 300 000053	GIRLS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000054	BAND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000055	GIRLS FLAG FOOTBALL	9,000.00	0.00	0.00	0.00	300.90	8,699.10	96.66
10 E 1500 4100 30 300 000056	GIRLS FLAG FOOTBALL	4,000.00	362.00	0.00	0.00	2,541.39	1,458.61	36.47
10 E 1500 4100 30 300 000058	BOYS SWIMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000059	BOYS SWIMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000060	GIRLS SWIMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000061	GIRLS SWIMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 330 000057	CHEERLEADING SIDELINE	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
10 E 1500 4100 70 000 000001	YEARBOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 000 000003	INVESTMENT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000000	NEWSPAPER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 1500 4100 70 300 000001	SPEECH SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	100.00
10 E 1500 4100 70 300 000003	NHS SUPPLIES	2,022.00	0.00	0.00	0.00	859.12	1,162.88	57.51
10 E 1500 4100 70 300 000004	MUSICAL SUPPLIES	5,000.00	0.00	0.00	0.00	1,938.29	3,061.71	61.23
10 E 1500 4100 70 300 000005	FALL PLAY SUPPLIES	1,500.00	0.00	0.00	0.00	-726.55	2,226.55	148.44
10 E 1500 4100 70 300 000006	STUDENT ACT SUPPLIES	2,500.00	0.00	0.00	0.00	931.19	1,568.81	62.75
10 E 1500 4100 70 300 000007	ACTIVITY OFFICE	500.00	0.00	0.00	0.00	-505.79	1,005.79	201.16
10 E 1500 4100 70 300 000008	CHILDRENS THEATRE	1,000.00	0.00	0.00	0.00	904.54	95.46	9.55
10 E 1500 4100 70 300 000009	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000010	WINTERGUARD SUPPLIES	5,000.00	0.00	0.00	0.00	859.00	4,141.00	82.82
10 E 1500 4100 70 300 000013	HONORS SOCIETY	1,650.00	0.00	0.00	0.00	176.80	1,473.20	89.28
10 E 1500 4100 70 300 000014	INVESTMENT CLUB	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 E 1500 4100 70 300 000015	SPANISH NHS INDUCTION	100.00	0.00	0.00	0.00	25.00	75.00	75.00
10 E 1500 4100 70 300 000016	SADD/TATU SUPPLIES	100.00	0.00	0.00	0.00	-19.95	119.95	119.95
10 E 1500 4100 70 300 000017	SCHOLASTIC BOWL	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 E 1500 4100 70 300 000018	MADRIGAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000019	SENIOR MURAL	250.00	438.00	0.00	0.00	-188.00	438.00	175.20
10 E 1500 4100 70 300 000020	COLOR PAPER SUPPLIES	500.00	90.98	0.00	0.00	409.02	90.98	18.20
10 E 1500 4100 70 300 000021	ACTIVITY P-CARD ORDERS	5,000.00	-12,034.76	0.00	0.00	5,087.93	-87.93	-1.76

Expenditure Report

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 4100 70 300 000022	INTL THESPIAN SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00	0.00
10 E 1500 4100 70 300 000023	CHESS TEAM SUPPLIES	100.00	0.00	0.00	0.00	18.10	81.90	81.90
10 E 1500 4100 70 300 000024	PAC SOUND ROOM	3,305.00	0.00	0.00	0.00	0.39	3,304.61	99.99
10 E 1500 4100 70 300 000025	MAC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000026	INDOOR PERCUSSION	7,000.00	48.00	0.00	0.00	-1,031.63	8,031.63	114.74
10 E 1500 4100 70 300 000066	CONNECTIONS CREW	2,529.00	1,511.15	0.00	0.00	171.99	2,357.01	93.20
10 E 1500 4400 70 300 000000	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000000	GIRLS TRACK EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
10 E 1500 5400 30 300 000001	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000002	FOOTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000003	GIRLS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000004	BOYS TRACK EQUIPMENT	3,000.00	0.00	0.00	0.00	2,455.95	544.05	18.14
10 E 1500 5400 30 300 000005	GENERAL ATHLETIC	15,011.00	0.00	0.00	0.00	-0.43	15,011.43	100.00
10 E 1500 5400 30 300 000006	BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000007	BOYS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000008	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000009	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000010	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000011	SOFTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000012	WRESTLING EQUIPMENT	20,000.00	0.00	0.00	0.00	-10,000.00	30,000.00	150.00
10 E 1500 5400 30 300 000013	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000014	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000015	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000016	BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000017	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000018	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000019	POMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000020	GIRLS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000021	CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000022	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000023	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000024	LACROSSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: June

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 5400 30 300 000025	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 70 300 000000	STUDENT ACT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 70 300 000001	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 70 300 000002	WINTERGUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 70 300 000003	PAC SOUND ROOM	30,000.00	0.00	0.00	0.00	9,298.61	20,701.39	69.00
10 E 1500 6400 30 300 000000	GEN ATHLETIC CLINICS	5,500.00	1,033.00	0.00	0.00	468.39	5,031.61	91.48
10 E 1500 6400 30 300 000001	ATHLETIC DIRECTOR	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 1500 6400 30 300 000002	ATHLETIC DUES/FEES	10,000.00	0.00	0.00	0.00	-125.00	10,125.00	101.25
10 E 1500 6400 70 000 000000	TSA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 000 000001	FNHS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000000	SPEECH ENTRY FEES	719.00	0.00	0.00	0.00	-81.00	800.00	111.27
10 E 1500 6400 70 300 000001	SPEECH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000002	STUDENT ACT	2,524.00	0.00	0.00	0.00	-56.00	2,580.00	102.22
10 E 1500 6400 70 300 000003	ICTM REGIONAL/ORAL	315.00	0.00	0.00	0.00	315.00	0.00	0.00
10 E 1500 6400 70 300 000004	WYSE REGISTRATION	341.00	0.00	0.00	0.00	341.00	0.00	0.00
10 E 1500 6400 70 300 000005	FBLA COMPETITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000006	SPANISH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000007	JOURNALISM FEES/STATE	210.00	0.00	0.00	0.00	210.00	0.00	0.00
10 E 1500 6400 70 300 000008	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000009	WINTERGUARD CIRCUIT	2,583.00	0.00	0.00	0.00	223.00	2,360.00	91.37
10 E 1500 6400 70 300 000010	INDOOR PERCUSSION	1,700.00	0.00	0.00	0.00	1,500.00	200.00	11.76
10 E 1600 1100 00 300 000000	SUMMER SCHOOL SALARY	946.00	0.00	0.00	0.00	0.00	946.00	100.00
10 E 1600 2110 00 300 000000	SUMMER SCHOOL TRS	114.00	0.00	0.00	0.00	0.45	113.55	99.61
10 E 1600 2220 00 300 000000	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 1100 21 300 000000	DRIVER ED SALARY	573,986.00	48,104.35	0.00	0.00	176.74	573,809.26	99.97
10 E 1700 1110 00 300 000000	SUMMER DR ED SALARY	37,800.00	32,934.00	0.00	0.00	-2,649.50	40,449.50	107.01
10 E 1700 2110 00 300 000000	SUMMER DR ED TRS	4,537.00	3,957.18	0.00	0.00	-324.57	4,861.57	107.15
10 E 1700 2110 21 300 000000	DRIVER ED TRS	68,895.00	5,773.85	0.00	0.00	21.72	68,873.28	99.97
10 E 1700 2220 21 300 000000	DRIVER ED MEDICAL INS	117,022.00	10,072.14	0.00	0.00	-0.38	117,022.38	100.00
10 E 1700 2230 21 300 000000	DRIVER ED DENTAL INS	1,565.00	199.30	0.00	0.00	-851.92	2,416.92	154.44
10 E 1700 3000 21 300 000000	DRIVERS ED CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 3000 21 302 000000	DRIVERS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: June

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1700 3230 00 000 000000	DRIVERS ED	5,000.00	2,072.49	0.00	0.00	-11,091.65	16,091.65	321.83
10 E 1700 4100 21 300 000000	DRIVERS ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 4200 21 300 000000	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 4640 21 300 000000	DR ED GAS	6,000.00	1,624.99	0.00	0.00	803.26	5,196.74	86.61
10 E 1700 4900 21 300 000000	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 5400 21 300 000000	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 5500 21 300 000000	DRIVERS ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 1100 00 301 000000	MINOOKA ACADEMY DIR	180,994.00	14,557.82	0.00	0.00	5,368.24	175,625.76	97.03
10 E 1900 1100 00 301 000001	MINOOKA ACADEMY AIDE	27,419.00	2,284.92	0.00	0.00	140.32	27,278.68	99.49
10 E 1900 2110 00 301 000000	MINOOKA ACADEMY TRS	21,725.00	1,747.32	0.00	0.00	645.13	21,079.87	97.03
10 E 1900 2220 00 301 000000	MINOOKA ACADEMY	61,662.00	5,486.04	0.00	0.00	-2,165.34	63,827.34	103.51
10 E 1900 2220 00 301 000001	MINOOKA ACADEMY AIDE	28,278.00	2,133.66	0.00	0.00	3,692.61	24,585.39	86.94
10 E 1900 2230 00 301 000000	MINOOKA ACADEMY	1,044.00	79.72	0.00	0.00	82.56	961.44	92.09
10 E 1900 2230 00 301 000001	MINOOKA ACADEMY AIDE	522.00	39.86	0.00	0.00	10.05	511.95	98.07
10 E 1912 6700 00 300 000000	SPECIAL EDUCATION	1,870,603.00	218,137.60	0.00	0.00	-39,092.42	1,909,695.42	102.09
10 E 2100 1100 00 300 000001	MAIN OFFICE SECY	44,719.00	3,726.56	0.00	0.00	548.62	44,170.38	98.77
10 E 2100 1100 00 302 000000	DIRECTOR STUDENT	159,542.00	13,295.05	0.00	0.00	0.41	159,541.59	100.00
10 E 2100 2110 00 302 000000	DIRECTOR STUDENT SERV	19,548.00	1,629.01	0.00	0.00	-0.23	19,548.23	100.00
10 E 2100 2220 00 300 000001	RECEPTIONIST GROUP	1.00	0.00	0.00	0.00	0.34	0.66	66.00
10 E 2100 2220 00 302 000000	DIRECTOR STUDENT	183.00	17.28	0.00	0.00	1.68	181.32	99.08
10 E 2100 3000 00 302 000000	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 4000 00 302 000000	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 6400 00 302 000000	DIR STUDENT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 6400 00 302 000001	DIR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2110 1000 00 000 000000	TITLE 1 SALARIES	48,000.00	19,118.00	0.00	0.00	8,000.00	40,000.00	83.33
10 E 2110 2110 00 000 000000	TITLE 1 TRS	10,725.00	4,468.57	0.00	0.00	1,590.78	9,134.22	85.17
10 E 2110 4100 00 300 000000	TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 1100 00 300 000000	SOCIAL WORKER SALARY	344,230.00	28,662.02	0.00	0.00	5,702.21	338,527.79	98.34
10 E 2113 2110 00 300 000000	SOCIAL WORKER TRS	41,318.00	3,440.26	0.00	0.00	685.09	40,632.91	98.34
10 E 2113 2220 00 300 000000	SOCIAL WORKERS GROUP	129,232.00	11,132.04	0.00	0.00	0.01	129,231.99	100.00
10 E 2113 2230 00 300 000000	SOCIAL WORKER DENTAL	2,116.00	159.44	0.00	0.00	179.80	1,936.20	91.50
10 E 2113 3000 00 300 000000	SOCIAL WORKER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2113 3320 00 300 000000	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 4100 00 300 000000	SOCIAL WORKER	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 2113 4100 00 302 000000	SOCIAL WORKER	350.00	0.00	0.00	0.00	350.00	0.00	0.00
10 E 2113 4700 00 300 000000	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 1100 00 300 000000	GUIDANCE SALARY	615,292.00	58,122.34	0.00	0.00	8,156.28	607,135.72	98.67
10 E 2120 2110 00 300 000000	GUIDANCE TRS	73,853.00	6,976.35	0.00	0.00	978.77	72,874.23	98.67
10 E 2120 2220 00 300 000000	GUIDANCE GROUP INS	174,074.00	16,623.48	0.00	0.00	4.04	174,069.96	100.00
10 E 2120 2230 00 300 000000	GUIDANCE DENTAL INS	3,159.00	279.02	0.00	0.00	22.20	3,136.80	99.30
10 E 2120 3000 00 000 000001	TITLE I PURCHASE	12,000.00	0.00	0.00	0.00	-1,920.00	13,920.00	116.00
10 E 2120 3140 00 300 000000	GUIDANCE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 3140 00 300 000001	A.P. TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 300 000000	TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 300 000001	GUIDANCE SUPPLIES	700.00	0.00	0.00	0.00	478.16	221.84	31.69
10 E 2120 4100 00 300 000002	GUIDANCE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 301 000000	ALC SUPPLIES & S/W	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 E 2120 5400 00 300 000000	GUIDANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 6400 00 300 000000	GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 6400 00 300 000001	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 1100 00 300 000000	REGISTRAR SALARY	57,053.00	4,541.87	0.00	0.00	1,725.97	55,327.03	96.97
10 E 2125 1100 00 300 000001	ACADEMIC RESOURCE	53,734.00	4,394.50	0.00	0.00	1,183.15	52,550.85	97.80
10 E 2125 1100 00 302 000000	ASST. REGISTRAR	43,588.00	3,724.50	0.00	0.00	824.50	42,763.50	98.11
10 E 2125 2220 00 300 000000	REGISTRAR GROUP INS	38,626.00	3,352.38	0.00	0.00	0.01	38,625.99	100.00
10 E 2125 2220 00 300 000001	CAREER CTR GROUP INS	51,112.00	4,394.32	0.00	0.00	0.09	51,111.91	100.00
10 E 2125 2220 00 302 000000	ASST. REGISTRAR (BMF)	44,426.00	3,352.38	0.00	0.00	5,800.01	38,625.99	86.94
10 E 2125 2230 00 300 000000	REGISTRAR DENTAL INS	522.00	39.86	0.00	0.00	41.28	480.72	92.09
10 E 2125 2230 00 302 000000	ASST. REGISTRAR DENTAL	522.00	39.86	0.00	0.00	41.28	480.72	92.09
10 E 2125 3000 00 300 000000	REGISTRAR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 3000 00 300 000001	CAREER CTR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 3000 00 302 000000	REGISTRAR CONT SERV S	8,000.00	0.00	0.00	0.00	375.00	7,625.00	95.31
10 E 2125 3000 00 302 000001	CAREER CTR CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 3230 00 300 000000	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 3230 00 300 000001	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: June

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2125 4100 00 300 000002	REGISTRAR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 5400 00 300 000000	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 5400 00 300 000001	REGISTRAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2130 4100 00 300 000000	IDEA - NURSE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 1100 00 300 000000	NURSE SALARY	66,967.00	5,497.24	0.00	0.00	3,431.82	63,535.18	94.88
10 E 2134 1100 00 302 000000	NURSE SALARY S.C.	111,958.00	10,460.30	0.00	0.00	-6,709.22	118,667.22	105.99
10 E 2134 2110 00 300 000000	NURSE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 2220 00 300 000000	NURSE GROUP INS	51,631.00	4,487.86	0.00	0.00	-0.23	51,631.23	100.00
10 E 2134 2220 00 302 000000	NURSE SALARY S.C.	42,082.00	4,333.74	0.00	0.00	-4,917.20	46,999.20	111.68
10 E 2134 2230 00 300 000000	NURSE DENTAL	261.00	19.94	0.00	0.00	20.52	240.48	92.14
10 E 2134 2230 00 302 000000	NURSE S.C. DENTAL INS	496.00	57.78	0.00	0.00	-162.61	658.61	132.78
10 E 2134 3000 00 300 000000	NURSE PUR SERV	1,000.00	0.00	0.00	0.00	0.99	999.01	99.90
10 E 2134 3230 00 300 000000	NURSE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 4100 00 300 000000	NURSE SUPPLIES	9,000.00	850.68	0.00	0.00	822.45	8,177.55	90.86
10 E 2134 5400 00 300 000000	NURSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2140 1100 00 000 000000	PSYCHOLOGIST SALARY	168,389.00	13,958.58	0.00	0.00	5,812.25	162,576.75	96.55
10 E 2140 2110 00 000 000000	PSYCHOLOGIST TRS	19,604.00	1,675.42	0.00	0.00	90.15	19,513.85	99.54
10 E 2140 2220 00 000 000000	PSYCHOLOGIST	11,876.00	1,074.90	0.00	0.00	-509.52	12,385.52	104.29
10 E 2140 2230 00 000 000000	PSYCHOLOGIST DENTAL	522.00	39.86	0.00	0.00	42.08	479.92	91.94
10 E 2140 4000 00 300 000000	PSYCHOLOGIST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 1100 00 000 493200	TITLE II SALARIES	0.00	-750.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 1100 00 300 000000	DIRECTOR C/I SALARY	160,000.00	13,333.26	0.00	0.00	0.00	160,000.00	100.00
10 E 2210 1100 00 300 000073	Title II Salaries	25,000.00	6,358.38	0.00	0.00	3,790.23	21,209.77	84.84
10 E 2210 1100 00 302 000000	DIR C/I SEC. SALARY	46,433.00	3,440.18	0.00	0.00	4,982.14	41,450.86	89.27
10 E 2210 2110 00 000 493200	TITLE II TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 2110 00 300 000000	DIRECTOR C/I TRS	19,604.00	1,633.69	0.00	0.00	-0.39	19,604.39	100.00
10 E 2210 2110 00 300 000001	DIR OF C/I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 2110 00 300 000073	TITLE II TRS	5,586.00	2,384.16	0.00	0.00	302.35	5,283.65	94.59
10 E 2210 2220 00 300 000000	DIRECTOR C/I INS	38,872.00	3,373.86	0.00	0.00	0.52	38,871.48	100.00
10 E 2210 2220 00 300 000073	TITLE II MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 2220 00 302 000000	DIR C/I SEC INSURANCE	38,626.00	3,352.38	0.00	0.00	0.01	38,625.99	100.00
10 E 2210 2230 00 300 000000	DIRECTOR C/I DENTAL INS	1,665.00	137.48	0.00	0.00	69.36	1,595.64	95.83

Expenditure Report

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Month: June

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2210 2230 00 300 000073	TITLE II DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 2230 00 302 000000	DIR C/I SEC DENTAL INS	522.00	39.86	0.00	0.00	41.28	480.72	92.09
10 E 2210 3000 00 000 000000	TITLE II PURCHASE	16,370.00	17,773.00	0.00	0.00	-6,215.03	22,585.03	137.97
10 E 2210 3000 00 000 000001	TITLE I PURCHASE	10,600.00	0.00	0.00	0.00	10,600.00	0.00	0.00
10 E 2210 3000 00 300 000000	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 300 000002	IDEA PART B SP ED PROF	15,000.00	163.60	0.00	0.00	5,826.82	9,173.18	61.15
10 E 2210 3000 00 300 000006	TESTING SERVICE	130,000.00	95,520.00	0.00	0.00	935.50	129,064.50	99.28
10 E 2210 3000 00 300 000007	DIRECTOR C/I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 300 000016	LITERACY PLAN GRANT	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00
10 E 2210 3000 05 300 000000	PROF DEVEL ENGLISH	3,800.00	205.00	0.00	0.00	579.85	3,220.15	84.74
10 E 2210 3000 06 300 000000	PROF DEVEL WORLD	3,800.00	0.00	0.00	0.00	-452.19	4,252.19	111.90
10 E 2210 3000 10 300 000000	PROF DEVEL CTE	3,800.00	0.00	0.00	0.00	503.00	3,297.00	86.76
10 E 2210 3000 11 300 000000	PROF DELEV MATH	3,800.00	0.00	0.00	0.00	3,126.00	674.00	17.74
10 E 2210 3000 13 300 000000	PROF DEVEL SCIENCE	3,800.00	-7,100.00	0.00	0.00	3,800.00	0.00	0.00
10 E 2210 3000 15 300 000000	PROF DEVEL SOCIAL	3,800.00	101.40	0.00	0.00	139.60	3,660.40	96.33
10 E 2210 3000 50 300 000000	PROF DEVEL	3,800.00	0.00	0.00	0.00	2,060.00	1,740.00	45.79
10 E 2210 3120 00 300 000000	PROF. DEVELOPMENT	15,000.00	-4,232.00	0.00	0.00	4,389.28	10,610.72	70.74
10 E 2210 4000 00 300 000000	DIRECTOR C/I SUPPLIES	500.00	0.00	0.00	0.00	461.98	38.02	7.60
10 E 2210 4000 00 300 000001	TITLE II SUPPLIES	12,000.00	-2,588.80	0.00	0.00	12,000.00	0.00	0.00
10 E 2210 4000 00 300 000016	LITERACY PLAN GRANT	1,428.00	0.00	0.00	0.00	1,428.00	0.00	0.00
10 E 2210 6400 00 300 000000	DIRECTOR C/I	700.00	0.00	0.00	0.00	198.01	501.99	71.71
10 E 2210 6400 00 300 000001	DIRECTOR C/I	500.00	0.00	0.00	0.00	407.39	92.61	18.52
10 E 2210 7000 00 300 000073	TITLE II NON-CAPITALIZED	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
10 E 2222 1100 00 300 000000	CYBRARY AIDE SALARY	59,110.00	4,858.82	0.00	0.00	3,279.95	55,830.05	94.45
10 E 2222 1100 00 300 000001	LIBRARY SALARY	63,501.00	5,812.73	0.00	0.00	-27.55	63,528.55	100.04
10 E 2222 1100 00 302 000000	CYBRARY AIDE SALARY S.	33,659.00	2,784.10	0.00	0.00	255.66	33,403.34	99.24
10 E 2222 2110 00 300 000000	LIBRARY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 2110 00 300 000001	LIBRARY TRS	7,622.00	697.70	0.00	0.00	-3.28	7,625.28	100.04
10 E 2222 2220 00 300 000000	LIBRARY AIDE GROUP INS	36,500.00	3,329.62	0.00	0.00	82.80	36,417.20	99.77
10 E 2222 2220 00 300 000001	LIBRARY GROUP INS	14,179.00	1,069.50	0.00	0.00	1,853.53	12,325.47	86.93
10 E 2222 2220 00 302 000000	LIB ASST SALARY S.C.	44,236.00	3,338.60	0.00	0.00	5,772.64	38,463.36	86.95
10 E 2222 2230 00 300 000001	LIBRARY DENT INS	522.00	39.86	0.00	0.00	41.28	480.72	92.09

Expenditure Report

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2222 3000 00 300 000000	LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 4100 00 300 000000	LIBRARY SUPPLIES	9,000.00	0.00	0.00	0.00	417.03	8,582.97	95.37
10 E 2222 4300 00 300 000000	LIBRARY BOOKS	27,157.00	524.63	0.00	0.00	-338.19	27,495.19	101.25
10 E 2222 4300 00 300 000001	PER CAPITA GRANT	2,000.00	0.00	0.00	0.00	-282.50	2,282.50	114.13
10 E 2222 4400 00 300 000000	LIBRARY PERIODICALS	39,095.00	0.00	0.00	0.00	-0.48	39,095.48	100.00
10 E 2222 5400 00 300 000000	LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 6400 00 300 000000	LIBRARY DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 6400 00 302 000000	LIBRARY DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 1100 00 300 000000	TECH COORD SALARY	111,589.00	9,299.20	0.00	0.00	-0.30	111,589.30	100.00
10 E 2225 1100 00 300 000001	TECH ASST SALARY	162,026.00	8,788.45	0.00	0.00	441.68	161,584.32	99.73
10 E 2225 1100 00 300 000002	TECH/CYBRARY AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 1100 00 302 000000	TECH ASST SALARY S.C.	99,129.00	8,449.74	0.00	0.00	-188.76	99,317.76	100.19
10 E 2225 1200 00 300 000000	SUMMER TECH HELPERS	16,000.00	3,412.50	0.00	0.00	2,672.50	13,327.50	83.30
10 E 2225 2110 00 300 000000	TECH/CYBRARY AIDE TRS	532.00	0.00	0.00	0.00	275.89	256.11	48.14
10 E 2225 2220 00 300 000000	TECHNOLOGY GROUP INS	40,000.00	3,368.68	0.00	0.00	213.76	39,786.24	99.47
10 E 2225 2220 00 300 000001	TECH ASST GROUP INS	40,000.00	3,352.38	0.00	0.00	403.81	39,596.19	98.99
10 E 2225 2220 00 302 000000	TECH COORD GROUP INS	15,220.00	2,213.36	0.00	0.00	-4,403.06	19,623.06	128.93
10 E 2225 2230 00 300 000000	TECH COORD DENTAL INS	1,665.00	137.48	0.00	0.00	69.36	1,595.64	95.83
10 E 2225 2230 00 300 000001	TECH ASST DENTAL INS	551.00	39.86	0.00	0.00	56.96	494.04	89.66
10 E 2225 2230 00 302 000000	TECH/HR DENTAL INS	261.00	59.80	0.00	0.00	-218.64	479.64	183.77
10 E 2225 3000 00 300 000000	COMPUTER CONTRACT	10,000.00	0.00	0.00	0.00	472.50	9,527.50	95.28
10 E 2225 3000 00 300 000001	INTERNET SERVICE	0.00	-85.40	0.00	0.00	85.40	-85.40	0.00
10 E 2225 3900 00 300 000000	POWER SCHOOL TECH	70,000.00	0.00	0.00	0.00	-1,475.57	71,475.57	102.11
10 E 2225 4000 00 300 000000	COMPUTER RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 4100 00 300 000000	COMPUTER SUPPLIES	25,000.00	1,742.49	0.00	0.00	10,690.48	14,309.52	57.24
10 E 2225 4100 00 300 000001	COMPUTER COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 4200 00 300 000000	COMPUTER TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 4700 00 300 000000	COMPUTER SOFTWARE	295,000.00	1,717.93	0.00	0.00	2,645.30	292,354.70	99.10
10 E 2225 5400 00 300 000000	COMPUTER EQUIPMENT	79,000.00	15,702.00	0.00	0.00	8,885.84	70,114.16	88.75
10 E 2225 5400 00 300 000001	TECH COMPUTER LEASE	555,000.00	0.00	0.00	0.00	2.31	554,997.69	100.00
10 E 2225 5400 00 300 000002	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 5400 00 300 000003	POWER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2225 6400 00 300 000000	COMPUTER DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 7100 00 300 000000	COMPUTERS - NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2230 0000 00 000 000000	DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2230 1100 00 300 000000	TITLE I TESTING SALARIES	8,000.00	10,744.50	0.00	0.00	-4,034.50	12,034.50	150.43
10 E 2230 2110 00 300 000000	TESTING SALARIES TRS	1,787.00	770.84	0.00	0.00	727.97	1,059.03	59.26
10 E 2230 3000 00 300 000000	TITLE 1 PURCHASE	18,000.00	0.00	0.00	0.00	6,357.00	11,643.00	64.68
10 E 2230 4000 00 300 000000	IDEA SUPPLIES SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2230 4000 00 300 000001	TITLE IV TESTING	4,000.00	5,079.40	0.00	0.00	-1,079.40	5,079.40	126.99
10 E 2230 4100 00 300 000000	TITLE I TESTING SUPPLIES	3,464.00	0.00	0.00	0.00	2,835.98	628.02	18.13
10 E 2300 1200 00 000 000000	TEST PROCTOR	0.00	0.00	0.00	0.00	62.00	-62.00	0.00
10 E 2310 3000 00 300 000000	BOARD OF ED PUR SERV	20,000.00	0.00	0.00	0.00	-146.05	20,146.05	100.73
10 E 2310 3100 00 300 000000	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3110 00 300 000000	HEARING OFFICER PUR	5,000.00	0.00	0.00	0.00	2,562.50	2,437.50	48.75
10 E 2310 3110 00 300 000001	TREES ADMIN	5,000.00	0.00	0.00	0.00	-104.75	5,104.75	102.10
10 E 2310 3150 00 300 000000	REVTRAK CREDIT CARD	100,000.00	5,789.85	0.00	0.00	-10,813.92	110,813.92	110.81
10 E 2310 3170 00 300 000000	AUDIT SERVICES	27,000.00	0.00	0.00	0.00	-400.00	27,400.00	101.48
10 E 2310 3180 00 300 000000	ASSESSMENT APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3180 00 300 000001	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3190 00 300 000000	BACKGROUND INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3800 00 300 000000	GEN LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3800 00 300 000001	INSURANCE CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3800 00 300 000002	TREASURERS BOND	10,448.00	0.00	0.00	0.00	0.00	10,448.00	100.00
10 E 2310 3900 00 300 000000	BOARD OF ED/OTH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 4000 00 000 000000	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 4100 00 300 000000	BOARD OF ED SUPPLIES	18,146.00	465.89	0.00	0.00	-466.19	18,612.19	102.57
10 E 2310 4100 00 300 000001	EDUCATION FOUNDATION	500.00	1,423.56	0.00	0.00	154.04	345.96	69.19
10 E 2310 5400 00 300 000000	BOARD OF ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 6400 00 300 000000	BOARD OF ED CLINICS	1,000.00	9,393.60	0.00	0.00	-9,123.60	10,123.60	1,012.36
10 E 2310 6400 00 300 000001	BOARD OF ED DUES	21,000.00	0.00	0.00	0.00	-337.97	21,337.97	101.61
10 E 2312 1100 00 300 000000	BOARD SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 1100 00 300 000000	SUPT SECY SALARY	65,713.00	5,921.17	0.00	0.00	264.51	65,448.49	99.60
10 E 2321 1100 00 300 000001	SUPT SALARY	220,743.00	18,395.14	0.00	0.00	0.00	220,743.00	100.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2321 2110 00 300 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 2110 00 300 000001	SUPT TRS	27,047.00	2,253.90	0.00	0.00	-3,063.23	30,110.23	111.33
10 E 2321 2160 00 300 000000	SUPT ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 2220 00 300 000000	SUPT GROUP INS	44,817.00	3,352.38	0.00	0.00	6,191.01	38,625.99	86.19
10 E 2321 2220 00 300 000001	SUPT SECY GROUP INS	44,426.00	3,383.58	0.00	0.00	5,450.84	38,975.16	87.73
10 E 2321 2230 00 300 000000	SUPT SEC DENTAL INS	522.00	39.86	0.00	0.00	41.28	480.72	92.09
10 E 2321 2230 00 300 000001	SUPT DENTAL INS	1,665.00	137.48	0.00	0.00	69.36	1,595.64	95.83
10 E 2321 2310 00 300 000001	SUPT OTHER BENEFITS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00
10 E 2321 3000 00 300 000000	SUPT CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 3100 00 300 000000	SUPT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 3230 00 300 000000	SUPT REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 3320 00 300 000000	SUPT SECY MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 3320 00 300 000001	SUPT MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 4100 00 300 000000	SUPT SUPPLIES	1,000.00	270.99	0.00	0.00	28.31	971.69	97.17
10 E 2321 5400 00 300 000000	SUPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 6400 00 300 000000	SUPT DUES/LIT	2,000.00	0.00	0.00	0.00	307.70	1,692.30	84.62
10 E 2321 6400 00 300 000001	SUPT SECY CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 6400 00 300 000002	SUPT CLINIC	1,000.00	0.00	0.00	0.00	81.00	919.00	91.90
10 E 2330 4000 00 300 000000	IDEA GRANT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2366 6500 00 000 000000	TAX APPEAL SETTLEMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
10 E 2410 1100 00 300 000000	PRIN SECYS SALARY	78,245.00	6,477.76	0.00	0.00	3,551.34	74,693.66	95.46
10 E 2410 1100 00 300 000001	PRINCIPAL SALARY	167,443.00	13,953.54	0.00	0.00	0.30	167,442.70	100.00
10 E 2410 1100 00 300 000002	ASST PRIN SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 1100 00 300 000003	ASST PRINCIPAL SALARY	145,950.00	12,162.50	0.00	0.00	0.00	145,950.00	100.00
10 E 2410 1100 00 300 000004	DEANS SALARY	393,864.00	35,963.85	0.00	0.00	1,773.69	392,090.31	99.55
10 E 2410 1100 00 302 000000	ASST PRIN SALARY S.C.	125,132.00	10,427.62	0.00	0.00	0.34	125,131.66	100.00
10 E 2410 2110 00 300 000001	PRINCIPAL TRS	20,516.00	1,709.70	0.00	0.00	-0.40	20,516.40	100.00
10 E 2410 2110 00 300 000003	ASST PRINCIPAL TRS	17,883.00	1,490.24	0.00	0.00	0.12	17,882.88	100.00
10 E 2410 2110 00 300 000004	DEANS TRS	47,275.00	4,316.72	0.00	0.00	212.72	47,062.28	99.55
10 E 2410 2110 00 302 000000	PRINCIPAL TRS S.C.	15,332.00	1,277.66	0.00	0.00	0.08	15,331.92	100.00
10 E 2410 2220 00 300 000000	PRIN SEC GROUP INS	55,500.00	4,421.88	0.00	0.00	345.06	55,154.94	99.38
10 E 2410 2220 00 300 000001	PRINCIPAL GROUP INS	25,000.00	2,156.02	0.00	0.00	160.00	24,840.00	99.36

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2410 2220 00 300 000002	ASST PRIN SEC GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 2220 00 300 000003	ASST PRIN GROUP INS	40,000.00	3,372.36	0.00	0.00	174.40	39,825.60	99.56
10 E 2410 2220 00 300 000004	DEANS GROUP INS	100,200.00	8,669.46	0.00	0.00	38.76	100,161.24	99.96
10 E 2410 2220 00 302 000000	ASST PRIN S.C. MEDICAL	400.00	31.60	0.00	0.00	34.00	366.00	91.50
10 E 2410 2230 00 300 000000	PRIN SEC DENTAL INS	1,072.00	79.72	0.00	0.00	97.24	974.76	90.93
10 E 2410 2230 00 300 000001	PRINCIPAL DENTAL INS	1,072.00	89.16	0.00	0.00	40.84	1,031.16	96.19
10 E 2410 2230 00 300 000002	ASST PRIN SEC DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 2230 00 300 000003	ASST PRIN DENTAL INS	522.00	39.86	0.00	0.00	41.28	480.72	92.09
10 E 2410 2230 00 300 000004	DEANS DENTAL INS	1,877.00	139.52	0.00	0.00	171.08	1,705.92	90.89
10 E 2410 2230 00 302 000000	ASST PRIN S.C. DENTAL	265.00	0.00	0.00	0.00	265.00	0.00	0.00
10 E 2410 3000 00 300 000000	ASST PRIN PURCHASE	2,000.00	0.00	0.00	0.00	1,637.80	362.20	18.11
10 E 2410 3000 00 300 000001	PRIN PURCHASE SERV	3,000.00	-1,500.00	0.00	0.00	2,968.02	31.98	1.07
10 E 2410 3400 00 300 000000	POSTAGE	16,000.00	910.08	0.00	0.00	1,673.53	14,326.47	89.54
10 E 2410 4100 00 300 000000	ASST PRIN SUPPLIES	4,000.00	605.83	0.00	0.00	578.37	3,421.63	85.54
10 E 2410 4100 00 300 000001	PRINCIPAL SUPPLIES	13,500.00	1,130.00	0.00	0.00	457.92	13,042.08	96.61
10 E 2410 4100 00 300 000002	GRADUATION SUPPLIES	10,000.00	895.29	0.00	0.00	236.56	9,763.44	97.63
10 E 2410 4100 00 300 000006	SIP TEAM SUPPLIES	250.00	0.00	0.00	0.00	96.89	153.11	61.24
10 E 2410 4100 00 302 000000	ASST PRIN SUPPLIES S	1,000.00	0.00	0.00	0.00	51.02	948.98	94.90
10 E 2410 4100 00 302 000001	PRINCIPAL SUPPLIES S	500.00	720.00	0.00	0.00	-664.03	1,164.03	232.81
10 E 2410 6400 00 300 000002	PRINCIPAL	500.00	0.00	0.00	0.00	300.00	200.00	40.00
10 E 2410 6400 00 300 000004	SPC DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 1100 00 300 000000	DEANS SECY SALARY	74,977.00	6,264.61	0.00	0.00	1,990.66	72,986.34	97.34
10 E 2490 1100 00 300 000001	DEANS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 2110 00 300 000000	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 2220 00 300 000000	DEANS SEC INS	52,000.00	4,140.80	0.00	0.00	-24.50	52,024.50	100.05
10 E 2490 2220 00 300 000001	DEANS GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 2230 00 300 000000	DEAN SEC DENTAL INS	1,048.00	49.18	0.00	0.00	267.76	780.24	74.45
10 E 2490 4100 00 300 000000	DEANS SUPPLIES	2,700.00	0.00	0.00	0.00	854.01	1,845.99	68.37
10 E 2490 6400 00 300 000000	DEANS MILEAGE	0.00	37.70	0.00	0.00	-71.30	71.30	0.00
10 E 2510 1100 00 300 000000	CSBO SALARY	82,874.00	5,954.95	0.00	0.00	11,414.27	71,459.73	86.23
10 E 2510 2110 00 300 000000	CSBO TRS	8,929.00	0.00	0.00	0.00	4,197.28	4,731.72	52.99
10 E 2510 2120 00 300 000000	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2510 2220 00 300 000000	CSBO GROUP INS	15,218.00	1,126.82	0.00	0.00	2,237.25	12,980.75	85.30
10 E 2510 2230 00 300 000000	CSBO DENTAL INS	566.00	45.84	0.00	0.00	34.04	531.96	93.99
10 E 2510 3320 00 300 000000	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2510 6400 00 300 000000	CSBO DUES/CLINICS	3,400.00	158.46	0.00	0.00	77.54	3,322.46	97.72
10 E 2525 1100 00 300 000000	BUSINESS OFFICE SALARY	380,464.00	31,705.44	0.00	0.00	-359.91	380,823.91	100.09
10 E 2525 2110 00 300 000000	BUSINESS OFFICE TRS	26,761.00	2,230.08	0.00	0.00	0.06	26,760.94	100.00
10 E 2525 2220 00 300 000000	BUSINESS OFFICE GRP	103,000.00	11,113.42	0.00	0.00	116.97	102,883.03	99.89
10 E 2525 2230 00 300 000000	BUSINESS OFFICE DENTAL	2,035.00	135.52	0.00	0.00	400.60	1,634.40	80.31
10 E 2525 3000 00 300 000000	BUSINESS OFFICE PUR	7,500.00	0.00	0.00	0.00	50.80	7,449.20	99.32
10 E 2525 3230 00 300 000000	BUSINESS OFFICE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2525 3320 00 300 000000	BOOKKEEPER MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2525 3910 00 300 000000	BUSINESS OFFICE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2525 4100 00 300 000000	BUSINESS OFFICE	6,000.00	250.01	0.00	0.00	568.38	5,431.62	90.53
10 E 2525 5400 00 300 000000	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2525 6400 00 300 000000	BOOKKEEPER CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 3000 00 300 000000	CAFETERIA CONTRACT	1,400,000.00	104,248.74	0.00	0.00	-99,312.99	1,499,312.99	107.09
10 E 2560 3000 00 300 000001	IDEA INCENTIVES	1,200.00	34.75	0.00	0.00	-384.87	1,584.87	132.07
10 E 2560 3150 00 300 000000	SPECIAL FUNCTION	15,000.00	585.69	0.00	0.00	-1,618.37	16,618.37	110.79
10 E 2560 3150 00 300 000001	SPECIAL FUNCTION	8,000.00	1,404.42	0.00	0.00	5,012.19	2,987.81	37.35
10 E 2560 3150 00 300 000002	SPECIAL FUNCTION	25,000.00	2,734.80	0.00	0.00	-1,485.76	26,485.76	105.94
10 E 2560 3150 00 302 000000	SPECIAL FUNCTION	3,000.00	0.00	0.00	0.00	-212.53	3,212.53	107.08
10 E 2560 3150 00 303 000000	SPECIAL FUNCTION	10,000.00	512.24	0.00	0.00	-1,853.21	11,853.21	118.53
10 E 2560 3230 00 300 000000	CAFETERIA REPAIR/MAINT	5,000.00	0.00	0.00	0.00	-820.46	5,820.46	116.41
10 E 2560 3230 00 302 000000	CAFE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 4100 00 300 000000	CAFETERIA SUPPLIES	5,000.00	62.33	0.00	0.00	292.50	4,707.50	94.15
10 E 2560 4100 00 302 000000	CAFE SUPPLIES SOUTH	1,200.00	0.00	0.00	0.00	28.87	1,171.13	97.59
10 E 2560 5400 00 300 000000	CAFETERIA EQUIPMENT	33,000.00	0.00	0.00	0.00	155.75	32,844.25	99.53
10 E 2560 5400 00 302 000000	CAFE EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2632 1100 00 300 000000	PRINT ROOM SALARY	33,581.00	2,799.21	0.00	0.00	501.35	33,079.65	98.51
10 E 2632 2220 00 300 000000	PRINT ROOM GROUP INS	22,213.00	1,676.20	0.00	0.00	2,899.93	19,313.07	86.94
10 E 2632 2230 00 300 000000	DEAN/PRINT ROOM	261.00	19.94	0.00	0.00	20.52	240.48	92.14
10 E 2632 3000 00 300 000000	PRINTER PURCHASE	284,000.00	0.00	0.00	0.00	8,286.52	275,713.48	97.08

Expenditure Report

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2632 3230 00 300 000000	INTERNAL INFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2632 4100 00 300 000000	INTERNAL INFO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2632 5400 00 300 000000	INTERNAL INFO EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 1100 00 300 000000	COMM RELATIONS	100,047.00	8,337.27	0.00	0.00	-0.13	100,047.13	100.00
10 E 2633 2220 00 300 000000	COMM RELATIONS GROUP	114.00	10.92	0.00	0.00	-1.84	115.84	101.61
10 E 2633 2230 00 300 000000	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 3000 00 300 000000	COMM RELATIONS PUR	18,000.00	0.00	0.00	0.00	-1,289.58	19,289.58	107.16
10 E 2633 3230 00 300 000000	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 3320 00 300 000000	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 3500 00 300 000000	DISTRICT SCOREBOARD	1,000.00	0.00	0.00	0.00	-116.75	1,116.75	111.68
10 E 2633 4100 00 300 000000	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 5400 00 300 000000	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 6400 00 300 000000	COMM RELATIONS DUES	600.00	0.00	0.00	0.00	310.00	290.00	48.33
10 E 2640 3000 00 300 000000	TITLE II PROFESSIONAL	1,000.00	350.00	0.00	0.00	650.00	350.00	35.00
10 E 2640 4100 00 300 000000	TITLE II RECRUITMENT	1,200.00	2,382.30	0.00	0.00	-1,182.30	2,382.30	198.53
10 E 2660 3000 00 300 000000	IDEA PURCHASED	8,000.00	0.00	0.00	0.00	-188.50	8,188.50	102.36
10 E 2900 4000 00 300 000000	TITLE 1 HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3000 3000 00 300 000000	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3200 5000 00 300 000000	WELNESS CENTER	5,584.00	0.00	0.00	0.00	-0.30	5,584.30	100.01
10 E 4100 3000 00 300 000000	TITLE I PUR SERV	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
10 E 4100 3320 00 300 221000	TITLE II	5,000.00	-984.00	0.00	0.00	5,000.00	0.00	0.00
10 E 4100 4100 00 300 222000	TITLE V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4100 5400 00 300 100000	TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4120 3000 00 300 000000	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4120 3000 00 300 000001	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4120 6000 00 000 000000	GCSEC Tuition IDEA Flow	285,000.00	23,004.00	0.00	0.00	8,952.00	276,048.00	96.86
10 E 4120 6700 00 000 000000	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4140 6000 00 000 000000	GAVC ED EXPENSE	1,080,000.00	78,427.35	0.00	0.00	8,249.88	1,071,750.12	99.24
10 E 4180 0000 00 000 000000	DISBURSEMENTS/EXPEND	10,446,035.00	0.00	0.00	0.00	10,446,035.00	0.00	0.00
10 E 4190 6000 00 300 000000	CHANNAHON TAX	145,523.00	0.00	0.00	0.00	0.48	145,522.52	100.00
10 E 4210 6700 00 000 000000	PAYMENTS FOR REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4220 6700 00 000 000000	PAYMENTS SPECIAL ED	2,910,000.00	262,774.81	0.00	0.00	7,069.15	2,902,930.85	99.76

Expenditure Report

Fiscal Year: 2025-2026
Month: June

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 5900 3900 00 300 000000	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 6000 6000 00 000 000000	CONTINGENCY - KENDALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 7130 0000 00 000 000000	Transfer from other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 8100 6600 00 000 000000	TRANSFER TO CAPITAL	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	100.00
10 E 8130 6600 00 300 000000	PERM TRANS TO O & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 8400 6600 00 300 000000	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 8500 6600 00 300 000000	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - ---- ---- -- --- ------		**68,992,964.00**	**14,075,951.31**	**0.00**	**0.00**	**11,066,345.85**	**57,926,618.15**	
11 E 1999 4100 00 300 000000	STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910001	SPORTS - ATHLETIC HALL	3,588.00	0.00	0.00	0.00	-12,818.92	16,406.92	457.27
11 E 1999 4100 30 300 910002	SPORTS - ATHLETIC POP	1,866.00	0.00	0.00	0.00	-1,015.02	2,881.02	154.40
11 E 1999 4100 30 300 910003	SPORTS - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910004	SPORTS - BASEBALL	10,576.00	486.07	0.00	0.00	6,353.56	4,222.44	39.92
11 E 1999 4100 30 300 910005	SPORTS - BOYS	13,839.00	5,825.00	0.00	0.00	-11,034.61	24,873.61	179.74
11 E 1999 4100 30 300 910006	SPORTS - BOYS BOWLING	0.00	0.00	0.00	0.00	-1,416.00	1,416.00	0.00
11 E 1999 4100 30 300 910007	SPORTS - BOYS GOLF	165.00	0.00	0.00	0.00	-634.76	799.76	484.70
11 E 1999 4100 30 300 910008	SPORTS - BOYS SOCCER	24,288.00	3,566.00	0.00	0.00	5,058.70	19,229.30	79.17
11 E 1999 4100 30 300 910009	SPORTS - BOYS TENNIS	4,302.00	1,234.30	0.00	0.00	276.17	4,025.83	93.58
11 E 1999 4100 30 300 910010	SPORTS - BOYS TRACK	17,749.00	4,908.73	0.00	0.00	-4,660.61	22,409.61	126.26
11 E 1999 4100 30 300 910011	SPORTS - BOYS	2,116.00	1,413.84	0.00	0.00	-6,185.53	8,301.53	392.32
11 E 1999 4100 30 300 910012	SPORTS - CHEERLEADERS	67,397.00	30,775.65	0.00	0.00	-12,164.81	79,561.81	118.05
11 E 1999 4100 30 300 910013	SPORTS - CROSS COUNTY	20,821.00	0.00	0.00	0.00	13,797.05	7,023.95	33.73
11 E 1999 4100 30 300 910014	SPORTS - FOOTBALL	156,062.00	25,815.70	0.00	0.00	36,288.23	119,773.77	76.75
11 E 1999 4100 30 300 910015	SPORTS - FOOTBALL	1,784.00	0.00	0.00	0.00	1,428.36	355.64	19.93
11 E 1999 4100 30 300 910016	SPORTS - GIRLS	6,103.00	0.00	0.00	0.00	-2,925.64	9,028.64	147.94
11 E 1999 4100 30 300 910017	SPORTS - GIRLS BOWLING	1,049.00	0.00	0.00	0.00	-5,390.28	6,439.28	613.85
11 E 1999 4100 30 300 910018	SPORTS - GIRLS GOLF	216.00	0.00	0.00	0.00	-927.97	1,143.97	529.62
11 E 1999 4100 30 300 910019	SPORTS - GIRLS SOCCER	5,756.00	1,449.04	0.00	0.00	-3,688.50	9,444.50	164.08
11 E 1999 4100 30 300 910020	SPORTS - GIRLS TENNIS	4,277.00	0.00	0.00	0.00	2,358.10	1,918.90	44.87
11 E 1999 4100 30 300 910021	SPORTS - GIRLS TRACK	4,843.00	0.00	0.00	0.00	-3,061.67	7,904.67	163.22
11 E 1999 4100 30 300 910022	SPORTS - GIRLS	14,124.00	375.00	0.00	0.00	-1,458.13	15,582.13	110.32
11 E 1999 4100 30 300 910023	SPORTS - BOYS	10,586.00	-2,476.00	0.00	0.00	-2,603.00	13,189.00	124.59

Expenditure Report

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
11 E 1999 4100 30 300 910024	SPORTS - OUTDOOR ED	4,521.00	0.00	0.00	0.00	-159.00	4,680.00	103.52
11 E 1999 4100 30 300 910025	SPORTS - POMS	24,190.00	1,066.03	0.00	0.00	-30,483.79	54,673.79	226.02
11 E 1999 4100 30 300 910026	SPORTS - SOFTBALL	3,200.00	264.00	0.00	0.00	-12,055.39	15,255.39	476.73
11 E 1999 4100 30 300 910027	SPORTS - SWIMMING B&G	0.00	0.00	0.00	0.00	-348.80	348.80	0.00
11 E 1999 4100 30 300 910028	SPORTS - BOYS	6,984.00	1,275.00	0.00	0.00	1,780.00	5,204.00	74.51
11 E 1999 4100 30 300 910030	SUMMER CAMPS - GIRLS	759.00	0.00	0.00	0.00	623.40	135.60	17.87
11 E 1999 4100 30 300 910031	SUMMER CAMPS - BOYS	10,558.00	0.00	0.00	0.00	1,104.12	9,453.88	89.54
11 E 1999 4100 30 300 910032	SUMMER CAMPS - COED	785.00	0.00	0.00	0.00	-6,446.24	7,231.24	921.18
11 E 1999 4100 30 300 910033	SUMMER CAMPS -	65.00	0.00	0.00	0.00	-195.00	260.00	400.00
11 E 1999 4100 30 300 910034	SUMMER CAMPS - CROSS	6,689.00	100.00	0.00	0.00	1,334.70	5,354.30	80.05
11 E 1999 4100 30 300 910035	SUMMER CAMPS -	31,354.00	0.00	0.00	0.00	-12,711.99	44,065.99	140.54
11 E 1999 4100 30 300 910036	SUMMER CAMPS - GIRLS	3,835.00	752.00	0.00	0.00	705.05	3,129.95	81.62
11 E 1999 4100 30 300 910037	SUMMER CAMPS - GIRLS	18,435.00	0.00	0.00	0.00	76.71	18,358.29	99.58
11 E 1999 4100 30 300 910038	SUMMER CAMPS - POMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910039	SUMMER CAMPS -	2,557.00	797.50	0.00	0.00	-1,512.63	4,069.63	159.16
11 E 1999 4100 30 300 910040	SUMMER CAMPS -	2,673.00	0.00	0.00	0.00	-551.16	3,224.16	120.62
11 E 1999 4100 30 300 910041	SUMMER CAMPS - TENNIS	5,927.00	200.00	0.00	0.00	-14.24	5,941.24	100.24
11 E 1999 4100 30 300 910042	SUMMER CAMPS - GIRLS	0.00	50.00	0.00	0.00	-611.60	611.60	0.00
11 E 1999 4100 30 300 910043	FOOTBALL TEAM CAMP	18,908.00	0.00	0.00	0.00	2,588.00	16,320.00	86.31
11 E 1999 4100 30 300 910044	SPORTS - GIRLS	8,072.00	0.00	0.00	0.00	4,210.51	3,861.49	47.84
11 E 1999 4100 30 300 910045	SUMMER CAMPS -	1,425.00	0.00	0.00	0.00	595.89	829.11	58.18
11 E 1999 4100 30 300 910046	SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	-120.00	120.00	0.00
11 E 1999 4100 30 300 910047	SPORTS - GIRLS	6,193.00	0.00	0.00	0.00	1,286.00	4,907.00	79.23
11 E 1999 4100 30 300 910048	SUMMER CAMPS - GIRLS	0.00	0.00	0.00	0.00	-2,043.52	2,043.52	0.00
11 E 1999 4100 30 300 910049	SPORTS - GIRLS FLAG	0.00	0.00	0.00	0.00	-8,841.00	8,841.00	0.00
11 E 1999 4100 30 300 910050	SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900001	ACTIVITIES - POP	6,046.00	253.17	0.00	0.00	1,614.26	4,431.74	73.30
11 E 1999 4100 70 300 900002	ACTIVITIES - ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900004	ACTIVITIES - BAND	0.00	77.34	0.00	0.00	-77.34	77.34	0.00
11 E 1999 4100 70 300 900005	ACTIVITIES - CHESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900006	ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900007	ACTIVITIES - CHORUS	0.00	0.00	0.00	0.00	-1,150.12	1,150.12	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: June

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
11 E 1999 4100 70 300 900008	ACTIVITIES - CLASS OF	275.00	0.00	0.00	0.00	-11,210.00	11,485.00	4,176.36
11 E 1999 4100 70 300 900009	ACTIVITIES - CLASS OF	473.00	2.75	0.00	0.00	-154.13	627.13	132.59
11 E 1999 4100 70 300 900010	ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	-600.11	600.11	0.00
11 E 1999 4100 70 300 900011	ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900012		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900013	ACTIVITIES - CLASS OF	4,525.00	0.00	0.00	0.00	1,485.00	3,040.00	67.18
11 E 1999 4100 70 300 900014	ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900015	ACTIVITIES - CULINARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900016	ACTIVITIES - MOCK TRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900017	ACTIVITIES - DREAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900018	ACTIVITIES - FASHION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900019	ACTIVITIES - FCCLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900020	ACTIVITIES - FFA	2,541.00	0.00	0.00	0.00	-616.16	3,157.16	124.25
11 E 1999 4100 70 300 900021	ACTIVITIES - FRENCH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900022	ACTIVITIES - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900023	ACTIVITIES - I.O.T.A.	180.00	0.00	0.00	0.00	180.00	0.00	0.00
11 E 1999 4100 70 300 900024	ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900025	ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900026	ACTIVITIES - INT'L CLUB	147.00	0.00	0.00	0.00	-519.32	666.32	453.28
11 E 1999 4100 70 300 900027	ACTIVITIES - THEATER	6,250.00	996.00	0.00	0.00	-2,001.90	8,251.90	132.03
11 E 1999 4100 70 300 900028	ACTIVITIES - INTERACT	265.00	0.00	0.00	0.00	-382.68	647.68	244.41
11 E 1999 4100 70 300 900029	ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900030	ACTIVITIES - JUDO	52.00	0.00	0.00	0.00	-612.06	664.06	1,277.04
11 E 1999 4100 70 300 900032	ACTIVITIES - MAC	10,057.00	656.37	0.00	0.00	4,615.13	5,441.87	54.11
11 E 1999 4100 70 300 900033	ACTIVITIES - MATH TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900034	ACTIVITIES - MCHS BOOK	0.00	0.00	0.00	0.00	-252.21	252.21	0.00
11 E 1999 4100 70 300 900035	ACTIVITIES - MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900036	ACTIVITIES - MUSICAL	299.00	277.80	0.00	0.00	-1,621.23	1,920.23	642.22
11 E 1999 4100 70 300 900037	ACTIVITIES - NEEDY	980.00	0.00	0.00	0.00	3.20	976.80	99.67
11 E 1999 4100 70 300 900038	ACTIVITIES - NHS	360.00	0.00	0.00	0.00	-455.81	815.81	226.61
11 E 1999 4100 70 300 900039	ACTIVITIES - ORCHESIS	5,717.00	0.00	0.00	0.00	1,918.73	3,798.27	66.44
11 E 1999 4100 70 300 900040	ACTIVITIES - PAC	3,894.00	0.00	0.00	0.00	2,726.43	1,167.57	29.98

Expenditure Report

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
11 E 1999 4100 70 300 900041	ACTIVITIES - PERCUSSION	37,009.00	0.00	0.00	0.00	15,519.92	21,489.08	58.06
11 E 1999 4100 70 300 900042	ACTIVITIES - GAME CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900043	ACTIVITIES - NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900044	ACTIVITIES - SADD	0.00	0.00	0.00	0.00	-79.71	79.71	0.00
11 E 1999 4100 70 300 900045	ACTIVITIES - SCHOLASTIC	0.00	0.00	0.00	0.00	-164.37	164.37	0.00
11 E 1999 4100 70 300 900046	ACTIVITIES - SPANISH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900047	ACTIVITIES - SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900048	ACTIVITIES - STUDENT	62,174.00	602.38	0.00	0.00	18,860.54	43,313.46	69.66
11 E 1999 4100 70 300 900049	ACTIVITIES - TSA	1,121.00	0.00	0.00	0.00	-1,340.38	2,461.38	219.57
11 E 1999 4100 70 300 900050	ACTIVITIES -	284.00	0.00	0.00	0.00	-31.29	315.29	111.02
11 E 1999 4100 70 300 900051	ACTIVITIES -	13,211.00	-50.01	0.00	0.00	-10,758.19	23,969.19	181.43
11 E 1999 4100 70 300 900052	ACTIVITIES - SCIENCE NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900053	ACTIVITIES - YEARBOOK	11,266.00	64.07	0.00	0.00	6,089.46	5,176.54	45.95
11 E 1999 4100 70 300 900054	ACTIVITIES - ALLIES IN	40.00	0.00	0.00	0.00	40.00	0.00	0.00
11 E 1999 4100 70 300 900055	CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900056	FACULTY POP	0.00	0.00	0.00	0.00	-4,668.50	4,668.50	0.00
11 E 1999 4100 70 300 900057	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900058	PROM	181,637.00	9,543.80	0.00	0.00	-20,383.79	202,020.79	111.22
11 E 1999 4100 70 300 900059	SCHOLARSHIP	34,000.00	0.00	0.00	0.00	-3,000.00	37,000.00	108.82
11 E 1999 4100 70 300 900060	ACTIVITIES - DISC GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900061	ACTIVITIES - ASL -	4,066.00	680.41	0.00	0.00	803.39	3,262.61	80.24
11 E 1999 4100 70 300 900062	GREEN HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900063	PREMED CLUB	0.00	0.00	0.00	0.00	-59.96	59.96	0.00
11 E 1999 4100 70 300 900065	FOUNDATION ASSIST	2,715.00	480.00	0.00	0.00	1,935.00	780.00	28.73
11 E 1999 4100 70 300 900066	ACTIVITIES -	1,771.00	0.00	0.00	0.00	1,267.81	503.19	28.41
11 E 1999 4100 70 300 900067	ACTIVITIES - FCA (FELLOW	0.00	168.00	0.00	0.00	-168.00	168.00	0.00
11 E 1999 8000 01 000 900000	COADY SCHOLARSHIP	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00
11 - ---- ---- -- --- ------		**969,992.00**	**141,629.94**	**0.00**	**0.00**	**-69,463.65**	**1,039,455.65**	
1- - ---- ---- -- --- ------		**69,962,956.00**	**14,217,581.25**	**0.00**	**0.00**	**10,996,882.20**	**58,966,073.80**	
20 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	251,520.00	12,041.58	0.00	0.00	-2,887.66	254,407.66	101.15
20 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	11,778.00	871.50	0.00	0.00	1,621.02	10,156.98	86.24
20 E 2510 1100 00 300 000000	CSBO SALARY	20,836.00	0.00	0.00	0.00	-0.13	20,836.13	100.00

Expenditure Report

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
20 E 2510 2110 00 300 000000	CSBO TRS	2,553.00	0.00	0.00	0.00	-0.04	2,553.04	100.00
20 E 2510 2220 00 300 000000	CSBO GROUP INS	3,627.00	0.00	0.00	0.00	-0.12	3,627.12	100.00
20 E 2510 2230 00 300 000000	CSBO DENTAL INS	150.00	0.00	0.00	0.00	0.13	149.87	99.91
20 E 2540 1100 00 300 000001	CUSTODIANS SALARY	775,000.00	66,498.66	0.00	0.00	503.43	774,496.57	99.94
20 E 2540 1300 00 300 000000	CUSTODIAN OVERTIME	26,790.00	913.93	0.00	0.00	735.47	26,054.53	97.25
20 E 2540 2220 00 300 000000	CUSTODIAN GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 2220 00 300 000001	CUSTODIAN GROUP INS	297,000.00	26,556.16	0.00	0.00	474.38	296,525.62	99.84
20 E 2540 2230 00 300 000001	CUSTODIAN DENTAL	7,884.00	597.90	0.00	0.00	1,129.68	6,754.32	85.67
20 E 2540 3000 00 300 000003	LAWN CARE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3000 00 300 000004	SNOW REMOVAL -	33,100.00	0.00	0.00	0.00	47.50	33,052.50	99.86
20 E 2540 3000 00 300 000005	EXTERMINATING FEES -	2,500.00	0.00	0.00	0.00	580.00	1,920.00	76.80
20 E 2540 3000 00 302 000001	LAWN CARE &	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00
20 E 2540 3000 00 302 000002	SNOW REMOVAL - SOUTH	32,000.00	0.00	0.00	0.00	542.50	31,457.50	98.30
20 E 2540 3000 00 302 000003	EXTERMINATING FEES -	2,500.00	440.00	0.00	0.00	140.00	2,360.00	94.40
20 E 2540 3000 00 303 000000	HVAC - DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3000 00 303 000002	SNOW REMOVAL -	8,800.00	0.00	0.00	0.00	62.50	8,737.50	99.29
20 E 2540 3000 00 303 000003	EXTERMINATING FEES -	700.00	0.00	0.00	0.00	175.00	525.00	75.00
20 E 2540 3190 00 300 000000	ARCH. & ENG. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3200 00 300 000000	YMCA SWIMMING POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3210 00 300 000000	GARBAGE - CENTRAL	62,000.00	5,541.01	0.00	0.00	-4,051.79	66,051.79	106.54
20 E 2540 3210 00 302 000000	GARBAGE - SOUTH	80,000.00	6,597.63	0.00	0.00	-5,713.26	85,713.26	107.14
20 E 2540 3210 00 303 000000	GARBAGE - DISTRICT	5,000.00	304.32	0.00	0.00	1,146.77	3,853.23	77.06
20 E 2540 3220 00 300 000000	PCU LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3230 00 300 000000	BLDG REPAIR/MAINT	96,000.00	14,770.15	0.00	0.00	144.73	95,855.27	99.85
20 E 2540 3230 00 300 000001	HVAC REPAIRS - CENTRAL	90,000.00	0.00	0.00	0.00	170.55	89,829.45	99.81
20 E 2540 3230 00 302 000000	BLDG REPAIR/MAINT	34,000.00	525.00	0.00	0.00	24.95	33,975.05	99.93
20 E 2540 3230 00 302 000001	HVAC REPAIRS - SOUTH	72,500.00	3,126.33	0.00	0.00	248.22	72,251.78	99.66
20 E 2540 3230 00 303 000000	BLDG REPAIR/MAINT	2,500.00	0.00	0.00	0.00	362.50	2,137.50	85.50
20 E 2540 3230 00 303 000001	HVAC REPAIRS - DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3320 00 300 000000	CUSTODIAN MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3400 00 300 000000	DISTRICT OFF UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3400 00 300 000001	PHONE	85,000.00	8,481.31	0.00	100.00	-932.01	85,832.01	100.98

Expenditure Report

Fiscal Year: 2025-2026
Month: June

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
20 E 2540 3400 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3700 00 300 000000	WATER-SEWER SERVICES	30,000.00	2,807.76	0.00	0.00	461.78	29,538.22	98.46
20 E 2540 3700 00 302 000000	WATER-SEWER SOUTH	78,000.00	6,834.23	0.00	0.00	956.53	77,043.47	98.77
20 E 2540 3700 00 303 000000	WATER-SEWER DISTRICT	1,500.00	100.71	0.00	0.00	281.71	1,218.29	81.22
20 E 2540 3800 00 300 000000	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3800 00 300 000001	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3800 00 300 000002	BLDG FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3900 00 300 000000	CONTRACT SERV	25,000.00	2,047.97	0.00	0.00	-877.72	25,877.72	103.51
20 E 2540 3900 00 302 000000	CONTRACT SERV S.C.	25,000.00	490.86	0.00	0.00	4,210.08	20,789.92	83.16
20 E 2540 3900 00 302 000001	SOUTH MAINTENANCE	1,100,000.00	85,266.79	0.00	0.00	13,087.14	1,086,912.86	98.81
20 E 2540 3900 00 302 000002	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3900 00 302 000003	PRECISION CONTROL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3900 00 302 000004	SOUTH SITE CROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3900 00 303 000000	CONTRAC SERV DISTRICT	200.00	0.00	0.00	0.00	15.00	185.00	92.50
20 E 2540 4100 00 300 000000	BUILDING SUPPLIES	170,000.00	15,825.62	0.00	0.00	-1,296.59	171,296.59	100.76
20 E 2540 4100 00 300 000001	GROUND SUPPLIES	135,000.00	4,590.39	0.00	0.00	400.97	134,599.03	99.70
20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH	62,000.00	4,577.38	0.00	0.00	-571.75	62,571.75	100.92
20 E 2540 4100 00 302 000001	SOUTH SITE CROP	3,300.00	3,767.43	0.00	0.00	-3,764.63	7,064.63	214.08
20 E 2540 4100 00 302 000002	GROUND SUPPLIES	25,000.00	18,693.69	0.00	0.00	-18,133.76	43,133.76	172.54
20 E 2540 4100 00 303 000000	BUILDING SUPPLIES	5,000.00	36.09	0.00	0.00	124.54	4,875.46	97.51
20 E 2540 4650 00 300 000000	NATURAL GAS	108,000.00	2,066.12	0.00	0.00	546.42	107,453.58	99.49
20 E 2540 4650 00 302 000000	NATURAL GAS SOUTH	108,000.00	4,769.95	0.00	0.00	-2,441.26	110,441.26	102.26
20 E 2540 4650 00 303 000000	NATURAL GAS DISTRICT	7,500.00	0.00	0.00	0.00	5,340.50	2,159.50	28.79
20 E 2540 4660 00 300 000000	ELECTRICITY	400,000.00	15,895.77	0.00	0.00	4,506.80	395,493.20	98.87
20 E 2540 4660 00 302 000000	ELECTRICITY SOUTH	440,000.00	24,412.29	0.00	0.00	4,998.90	435,001.10	98.86
20 E 2540 4660 00 303 000000	ELECTRICITY DISTRICT	35,000.00	1,070.84	0.00	0.00	7,854.81	27,145.19	77.56
20 E 2540 4700 00 300 000000	911 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 5400 00 300 000000	BLDG EQUIPMENT	88,000.00	0.00	0.00	0.00	547.00	87,453.00	99.38
20 E 2540 5400 00 300 000001	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 5400 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 5400 00 302 000000	BLDG EQUIPMENT SOUTH	75,000.00	3,705.00	0.00	0.00	601.18	74,398.82	99.20
20 E 2540 5400 00 303 000000	BLDG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
20 E 2540 5530 00 300 000000		74,866.00	0.00	0.00	0.00	0.30	74,865.70	100.00
20 E 2540 6400 00 300 000000	CUSTODIAN CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 6900 00 300 000000	REAL ESTATE TAXES-	5,000.00	0.00	0.00	0.00	-445.60	5,445.60	108.91
20 E 2540 6900 00 303 000000	REAL ESTATE TAXES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 1200 00 300 000000	SUMMER CUSTODIAN	50,000.00	10,147.50	0.00	0.00	2,442.50	47,557.50	95.12
20 E 2541 3900 00 300 000000	BLDG SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 3900 00 300 000001	BLDG SECURITY/PUR	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
20 E 2541 3900 00 302 000000	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 3900 00 302 000001	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 3900 00 303 000000	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 3900 00 303 000001	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 4100 00 300 000000	BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 4100 00 302 000000	BLDG SECURITY SUPPLY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 4100 00 303 000000	BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 5400 00 300 000000	BLDG SECURITY	50,000.00	7,308.00	0.00	0.00	17,167.63	32,832.37	65.66
20 E 2541 5400 00 302 000000	BLDG SECURITY EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 5400 00 303 000000	BLDG SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2542 5300 00 300 000000	SITE IMPROVEMENT	23,000.00	0.00	0.00	0.00	5,654.38	17,345.62	75.42
20 E 2542 5300 00 300 000001	BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2542 5300 00 302 000000	SITE IMPROVEMNT SOUTH	10,000.00	0.00	0.00	0.00	300.50	9,699.50	97.00
20 E 2542 5300 00 302 000001	BLDG IMPROVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2542 5300 00 303 000000	SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2543 5400 00 300 000000	ATHLETIC FIELDS	12,000.00	0.00	0.00	0.00	140.60	11,859.40	98.83
20 E 4140 5200 00 300 000000	GAVC-BUILDING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 4140 6000 00 000 000000	GAVC BUILD EXPENSES	487,000.00	34,264.54	0.00	0.00	365.90	486,634.10	99.92
20 E 4140 6000 00 000 000001	GAVC NEW BLDG	96,000.00	4,578.53	0.00	0.00	268.88	95,731.12	99.72
20 E 8130 6610 00 300 000000	TRANSFER AMONG FUNDS	0.00	20,000,000.00	0.00	0.00	-20,000,000.00	20,000,000.00	0.00
20 E 8800 6600 00 300 000000	TRANS TO CAPITAL	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00
20 - ---- ---- -- --- ------		**6,742,104.00**	**21,400,522.94**	**0.00**	**100.00**	**-19,962,732.94**	**26,704,736.94**	
2- - ---- ---- -- --- ------		**6,742,104.00**	**21,400,522.94**	**0.00**	**100.00**	**-19,962,732.94**	**26,704,736.94**	
30 E 5140 6210 00 300 000001	INTEREST ON BONDS 2014	34,000.00	0.00	0.00	0.00	0.00	34,000.00	100.00
30 E 5140 6210 00 300 000003	INTEREST ON BONDS -	365,200.00	0.00	0.00	0.00	0.00	365,200.00	100.00

Expenditure Report

Fiscal Year: 2025-2026
Month: June

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
30 E 5140 6210 00 300 000005	INTEREST ON BONDS-	81,800.00	0.00	0.00	0.00	0.00	81,800.00	100.00
30 E 5140 6210 00 300 000006	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000007	INTEREST ON BONDS 2019	161,125.00	0.00	0.00	0.00	0.00	161,125.00	100.00
30 E 5140 6210 00 300 000008	INTEREST ON BONDS 2022	215,000.00	0.00	0.00	0.00	0.00	215,000.00	100.00
30 E 5140 6210 00 300 000024	INTEREST ON BONDS	753,500.00	0.00	0.00	0.00	0.00	753,500.00	100.00
30 E 5140 6210 00 300 000025	INTEREST ON BONDS - GO	1,764,250.00	0.00	0.00	0.00	0.00	1,764,250.00	100.00
30 E 5200 6100 00 300 000009	PRINCIPAL ON BONDS	3,225,000.00	0.00	0.00	0.00	0.00	3,225,000.00	100.00
30 E 5300 6110 00 000 000001	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000008	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000012	PRINCIPAL ON BONDS	2,045,000.00	0.00	0.00	0.00	0.00	2,045,000.00	100.00
30 E 5300 6110 00 300 000013	PRINCIPAL ON BONDS	2,235,000.00	0.00	0.00	0.00	0.00	2,235,000.00	100.00
30 E 5300 6110 00 300 000024	PRINCIPAL ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 300 000025	PRINCIPAL ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5400 0000 00 000 000000	CASH AT PAYING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5400 3900 00 000 000000	COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5900 3190 00 000 000000	BOND CLOSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5900 3900 00 300 000000	SERVICE CHARGE	2,411.00	0.00	0.00	0.00	0.00	2,411.00	100.00
30 - ---- ---- -- --- ------		**10,882,286.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,882,286.00**	
3- - ---- ---- -- --- ------		**10,882,286.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,882,286.00**	
40 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	201,000.00	32,880.81	0.00	0.00	60.89	200,939.11	99.97
40 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	14,216.00	1,045.84	0.00	0.00	1,705.12	12,510.88	88.01
40 E 2190 1100 00 300 000000	CSBO SALARY	122,000.00	11,906.30	0.00	0.00	-40.13	122,040.13	100.03
40 E 2190 2110 00 300 000000	CSBO TRS	7,000.00	0.00	0.00	0.00	92.70	6,907.30	98.68
40 E 2190 2220 00 300 000000	CSBO GROUP INS	22,500.00	2,252.98	0.00	0.00	173.27	22,326.73	99.23
40 E 2190 2230 00 300 000000	CSBO DENTAL INS	566.00	91.64	0.00	0.00	-347.81	913.81	161.45
40 E 2540 3390 00 300 000000	TRANSPORTATION	0.00	331.22	0.00	0.00	4,524.53	-4,524.53	0.00
40 E 2550 1100 00 201 000000	DIST 201 TRANS SECY	84,497.00	6,311.42	0.00	0.00	13,150.07	71,346.93	84.44
40 E 2550 1100 00 201 000002	DIST 201 OUT OF DISTRICT	258,000.00	26,927.84	0.00	0.00	-3,120.80	261,120.80	101.21
40 E 2550 1100 00 201 000003	DIST 201 REGULAR ROUTE	630,000.00	45,561.62	0.00	0.00	12,236.68	617,763.32	98.06
40 E 2550 1100 00 201 000005	DIST 201 OUT OF DISTRICT	332,000.00	25,291.16	0.00	0.00	2,296.30	329,703.70	99.31
40 E 2550 1100 00 201 000006	DIST 201 - SHUTTLES	80,000.00	2,945.08	0.00	0.00	1,035.20	78,964.80	98.71
40 E 2550 1100 00 300 000000	TRANS SECY SALARY	105,802.00	8,267.71	0.00	0.00	-4,098.15	109,900.15	103.87

Expenditure Report

Fiscal Year: 2025-2026
Month: June

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
40 E 2550 1100 00 300 000002	OUT OF DISTRICT ROUTE	425,000.00	29,962.93	0.00	0.00	4,761.69	420,238.31	98.88
40 E 2550 1100 00 300 000003	REGULAR ROUTE SALARY	350,000.00	28,468.94	0.00	0.00	7,340.47	342,659.53	97.90
40 E 2550 1100 00 300 000004	DIRECTOR OF FINANCE	10,042.00	753.51	0.00	0.00	999.99	9,042.01	90.04
40 E 2550 1100 00 300 000005	OUT OF DISTRICT BUS	208,000.00	17,820.12	0.00	0.00	3,515.18	204,484.82	98.31
40 E 2550 1100 00 300 000006	SHUTTLE(S)	50,000.00	1,014.64	0.00	0.00	1,741.77	48,258.23	96.52
40 E 2550 1100 00 300 000009	FULL TIME DRIVER	82,120.00	5,860.10	0.00	0.00	1,635.12	80,484.88	98.01
40 E 2550 1300 00 201 000000	DIST 201 - EXTRA DUTY	5,000.00	0.00	0.00	0.00	177.60	4,822.40	96.45
40 E 2550 1300 00 201 000003	DIST 201 TRIPS	35,000.00	4,956.26	0.00	0.00	2,331.21	32,668.79	93.34
40 E 2550 1300 00 300 000000	EXTRA DUTY (non-drive)	4,000.00	0.00	0.00	0.00	187.48	3,812.52	95.31
40 E 2550 1300 00 300 000001	ACADEMIC TRIP(S)	27,000.00	325.00	0.00	0.00	409.35	26,590.65	98.48
40 E 2550 1300 00 300 000002	ATHLETIC/ACTIVITES	108,286.00	10,869.40	0.00	0.00	3,095.38	105,190.62	97.14
40 E 2550 2110 00 300 000004	DIRECTOR OF FINANCE	1,230.00	92.32	0.00	0.00	122.16	1,107.84	90.07
40 E 2550 2220 00 000 000000	TRANS SEC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 2220 00 000 000001	TRANS. DIR. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 2220 00 201 000000	DIST 201 TRANS SEC	45,500.00	4,421.88	0.00	0.00	159.84	45,340.16	99.65
40 E 2550 2220 00 201 000002	DIST 201 OOD ROUTE LIFE	0.00	8.52	0.00	0.00	-95.90	95.90	0.00
40 E 2550 2220 00 201 000003	DIST 201 REG ROUTE LIFE	0.00	22.10	0.00	0.00	-256.73	256.73	0.00
40 E 2550 2220 00 201 000005	DIST 201 OOD AIDE LIFE	0.00	17.09	0.00	0.00	-204.84	204.84	0.00
40 E 2550 2220 00 300 000000	TRANSPORTATION	80,000.00	6,704.76	0.00	0.00	221.88	79,778.12	99.72
40 E 2550 2220 00 300 000002	FT BUS DRIVER GROUP	0.00	11.18	0.00	0.00	-130.40	130.40	0.00
40 E 2550 2220 00 300 000003	FULL TIME DRIVER MED	0.00	12.20	0.00	0.00	-137.13	137.13	0.00
40 E 2550 2220 00 300 000004	DIR FINANCE TRANS	1,422.00	107.52	0.00	0.00	183.67	1,238.33	87.08
40 E 2550 2220 00 300 000005	TRANSPORTATION LIFE	0.00	10.99	0.00	0.00	-131.17	131.17	0.00
40 E 2550 2220 00 300 000009	BUS DRIVER GROUP INS	37,000.00	3,177.76	0.00	0.00	392.74	36,607.26	98.94
40 E 2550 2230 00 201 000000	TRANS SEC DIST 201	876.00	79.72	0.00	0.00	15.20	860.80	98.26
40 E 2550 2230 00 300 000000	TRANS SEC DENTAL INS	1,959.00	79.72	0.00	0.00	923.86	1,035.14	52.84
40 E 2550 2230 00 300 000004	DIR FINANCE DENTAL INS	52.00	3.98	0.00	0.00	4.00	48.00	92.31
40 E 2550 3100 00 300 000000	TRANS HEALTH EXAMS	28,000.00	3,502.00	0.00	0.00	-2,289.00	30,289.00	108.18
40 E 2550 3200 00 000 000000	BUS LEASES	884,600.00	0.00	0.00	0.00	92,538.58	792,061.42	89.54
40 E 2550 3210 00 300 000000	GARBAGE DISPOSAL	-73,535.00	2,284.70	0.00	0.00	-95,903.44	22,368.44	-30.42
40 E 2550 3220 00 300 000000	CLEANING SERVICES	110,000.00	10,929.34	0.00	0.00	-496.84	110,496.84	100.45
40 E 2550 3220 00 300 000001	SNOW REMOVAL-BUS	20,600.00	0.00	0.00	0.00	12.50	20,587.50	99.94

Expenditure Report

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
40 E 2550 3310 00 300 000000	SPECIAL ED TRANS	56,000.00	400.00	0.00	0.00	-15.77	56,015.77	100.03
40 E 2550 3310 00 300 000001	TRANSPORTATION	635,000.00	237,746.16	0.00	0.00	-53,207.48	688,207.48	108.38
40 E 2550 3320 00 300 000000	TRANS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 3400 00 300 000000	PHONE-BUS GARAGE	2,500.00	0.00	0.00	0.00	86.05	2,413.95	96.56
40 E 2550 3400 00 300 000001	TRANS POSTAGE	364.00	219.45	0.00	0.00	-66.45	430.45	118.26
40 E 2550 3500 00 000 000000	TRANS ADVERTISING	8,000.00	860.86	0.00	0.00	-670.82	8,670.82	108.39
40 E 2550 3700 00 300 000000	WATER-BUS GARAGE	942.00	191.82	0.00	0.00	-454.78	1,396.78	148.28
40 E 2550 3900 00 300 000001	ROUTING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 4100 00 000 000000	BUILDING	35,000.00	936.31	0.00	0.00	-80.89	35,080.89	100.23
40 E 2550 4640 00 300 000000	VAN FUEL	7,800.00	0.00	0.00	0.00	51.56	7,748.44	99.34
40 E 2550 6400 00 000 000000	TRANS DIR	406.00	0.00	0.00	0.00	111.00	295.00	72.66
40 E 2550 7000 00 000 000000	NON CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2552 4100 00 300 000000	OFFICE & NON-REPAIR	26,344.00	1,176.86	0.00	0.00	-1,273.76	27,617.76	104.84
40 E 2552 4100 00 300 000001	BUS & VAN REPAIR	115,000.00	3,527.89	0.00	0.00	3,113.69	111,886.31	97.29
40 E 2552 4640 00 300 000000	BUS FUEL	455,000.00	31,120.80	0.00	0.00	1,373.89	453,626.11	99.70
40 E 2552 4650 00 300 000000	NATURAL GAS-BUS	5,780.00	142.04	0.00	0.00	988.37	4,791.63	82.90
40 E 2552 4660 00 300 000000	ELECTRICITY-BUS	13,000.00	2,277.15	0.00	0.00	186.71	12,813.29	98.56
40 E 2554 1100 00 201 000000	DIST 201 BUS MECHANIC	7,255.00	0.00	0.00	0.00	-0.23	7,255.23	100.00
40 E 2554 1100 00 300 000000	BUS MECHANIC SALARY	241,000.00	23,291.98	0.00	0.00	918.60	240,081.40	99.62
40 E 2554 1100 00 300 000001	TRANS DIRECTORS	169,038.00	13,611.46	0.00	0.00	-8,946.80	177,984.80	105.29
40 E 2554 2220 00 201 000000	DIST 201 BUS MECHANIC	1,777.00	0.00	0.00	0.00	-0.39	1,777.39	100.02
40 E 2554 2220 00 300 000000	BUS MECH GROUP INS	80,500.00	8,843.76	0.00	0.00	285.29	80,214.71	99.65
40 E 2554 2220 00 300 000001	TRANS DIRECTORS	55,000.00	4,437.42	0.00	0.00	285.85	54,714.15	99.48
40 E 2554 2230 00 201 000000	DIST 201 BUS MECHANIC	1,304.00	0.00	0.00	0.00	1,228.43	75.57	5.80
40 E 2554 2230 00 300 000000	BUS MECH DENTAL INS	1,304.00	119.58	0.00	0.00	-69.65	1,373.65	105.34
40 E 2554 2230 00 300 000001	TRANS DIRECTOR DENTAL	2,829.00	129.02	0.00	0.00	785.18	2,043.82	72.25
40 E 2554 3000 00 300 000000	TRANS CONTRACT	335,000.00	6,511.34	0.00	0.00	46,363.74	288,636.26	86.16
40 E 2554 3230 00 300 000000	BUS TRANS REPAIR/MAINT	105,000.00	14,866.98	0.00	0.00	-11,474.86	116,474.86	110.93
40 E 2554 3390 00 300 000000	INSPECTION/LICENSE	14,624.00	1,077.00	0.00	0.00	1,410.00	13,214.00	90.36
40 E 2554 5400 00 300 000000	TRANS EQUIPMENT	25,937.00	0.00	0.00	0.00	-1,697.88	27,634.88	106.55
40 E 2554 5600 00 300 000000	TRANS VEHICLES	0.00	0.00	0.00	0.00	-143,662.80	143,662.80	0.00
40 E 2559 5200 00 300 000000	BUS GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
40 E 2559 5300 00 300 000000	TRANS BLDG IMPROVE	107,000.00	45,271.50	0.00	0.00	7,089.12	99,910.88	93.37
40 E 2560 3010 00 000 000000	SPECIAL FUNCTION -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 7130 6610 00 300 000000	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 8130 0000 00 000 000000	TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 - ---- ---- -- --- ------		**6,808,437.00**	**692,069.68**	**0.00**	**0.00**	**-108,552.99**	**6,916,989.99**	
4- - ---- ---- -- --- ------		**6,808,437.00**	**692,069.68**	**0.00**	**0.00**	**-108,552.99**	**6,916,989.99**	
50 E 1130 2120 00 000 000000	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	66.33	-66.33	0.00
50 E 1130 2120 00 300 000000	CAMPUS MONITOR IMRF	31,493.00	2,893.75	0.00	0.00	-3,194.83	34,687.83	110.14
50 E 1130 2120 00 300 000001	NURSE IMRF	560.00	46.26	0.00	0.00	44.39	515.61	92.07
50 E 1130 2120 00 300 000002	DEAN SEC IMRF	1,433.00	119.31	0.00	0.00	80.01	1,352.99	94.42
50 E 1130 2130 00 000 000000	TITLE 1 FICA	0.00	0.00	0.00	0.00	44.59	-44.59	0.00
50 E 1130 2130 00 300 000000	CAMPUS MONITOR FICA	20,553.00	1,685.94	0.00	0.00	-12.10	20,565.10	100.06
50 E 1130 2130 00 300 000001	NURSE FICA	365.00	37.16	0.00	0.00	-155.36	520.36	142.56
50 E 1130 2130 00 300 000002	DEAN SEC FICA	947.00	75.26	0.00	0.00	81.15	865.85	91.43
50 E 1130 2140 00 000 000000	AIDE MEDICARE	0.00	0.00	0.00	0.00	10.43	-10.43	0.00
50 E 1130 2140 00 300 000000	INSTR MEDICARE	7,804.00	536.45	0.00	0.00	1,184.27	6,619.73	84.82
50 E 1130 2140 00 300 000001	INSTR MEDICARE	7,847.00	403.06	0.00	0.00	135.89	7,711.11	98.27
50 E 1130 2140 00 300 000002	DEAN MEDICARE	1,450.00	111.90	0.00	0.00	135.39	1,314.61	90.66
50 E 1130 2140 00 300 000003	INSTR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2140 00 300 000004	INSTR MEDICARE	0.00	0.00	0.00	0.00	-701.52	701.52	0.00
50 E 1130 2140 00 300 000005	MEDICARE	499.00	269.87	0.00	0.00	138.52	360.48	72.24
50 E 1130 2140 02 300 000000	ART MEDICARE	3,929.00	286.42	0.00	0.00	327.02	3,601.98	91.68
50 E 1130 2140 05 300 000000	ENGLISH/DRAMA	28,856.00	2,291.76	0.00	0.00	1,566.25	27,289.75	94.57
50 E 1130 2140 06 300 000000	FOREIGN LANG MEDICARE	14,601.00	1,119.00	0.00	0.00	1,188.65	13,412.35	91.86
50 E 1130 2140 11 300 000000	MATH MEDICARE	25,509.00	1,991.71	0.00	0.00	1,616.52	23,892.48	93.66
50 E 1130 2140 12 300 000000	MUSIC MEDICARE	4,041.00	318.56	0.00	0.00	249.45	3,791.55	93.83
50 E 1130 2140 13 300 000000	NAT SCIENCE MEDICARE	21,596.00	1,678.29	0.00	0.00	1,449.50	20,146.50	93.29
50 E 1130 2140 15 300 000000	SOC SCIENCE MEDICARE	23,066.00	1,884.43	0.00	0.00	522.73	22,543.27	97.73
50 E 1130 2140 27 300 000000	DEPT CHAIR MEDICARE	12,356.00	977.08	0.00	0.00	642.68	11,713.32	94.80
50 E 1130 2140 50 300 000000	PHYS ED MEDICARE	17,349.00	1,356.86	0.00	0.00	1,197.58	16,151.42	93.10
50 E 1200 2120 00 300 000001	IDEA SP ED LOCAL (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1200 2120 00 300 000002	SPEC ED AIDE IMRF	13,823.00	975.75	0.00	0.00	2,120.84	11,702.16	84.66

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1200 2120 00 300 000003	SPEC ED SEC IMRF	3,720.00	314.78	0.00	0.00	0.36	3,719.64	99.99
50 E 1200 2130 00 300 000001	IDEA SP ED LOCAL (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1200 2130 00 300 000002	SPEC ED AIDE FICA	8,179.00	613.13	0.00	0.00	691.45	7,487.55	91.55
50 E 1200 2130 00 300 000003	SPEC ED SEC FICA	2,507.00	205.42	0.00	0.00	41.96	2,465.04	98.33
50 E 1200 2140 00 300 000000	SPECIAL ED SALARY	24,178.00	1,866.88	0.00	0.00	2,041.43	22,136.57	91.56
50 E 1200 2140 00 300 000001	SPEC ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1200 2140 00 300 000002	SPEC ED AIDE MEDICARE	2,226.00	143.38	0.00	0.00	475.02	1,750.98	78.66
50 E 1200 2140 00 300 000003	SPEC ED SEC MEDICARE	586.00	48.04	0.00	0.00	9.52	576.48	98.38
50 E 1250 2120 00 300 000000	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1400 2140 00 300 000000	VOC ED GRANT MEDICARE	4,177.00	303.32	0.00	0.00	381.16	3,795.84	90.87
50 E 1400 2140 10 300 000000	IND TECH MEDICARE	3,250.00	258.96	0.00	0.00	86.81	3,163.19	97.33
50 E 1401 2140 01 300 000000	AG MEDICARE	720.00	54.16	0.00	0.00	61.82	658.18	91.41
50 E 1407 2140 03 300 000000	BUSINESS ED MEDICARE	5,073.00	396.28	0.00	0.00	456.88	4,616.12	90.99
50 E 1410 2140 00 300 000000	VIDEO EDIT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1411 2140 00 300 000000	INST. TECH MEDICARE	1,450.00	114.78	0.00	0.00	78.76	1,371.24	94.57
50 E 1417 2120 00 300 000000	ATHLETIC TRAINER IMRF	12,195.00	1,000.44	0.00	0.00	372.96	11,822.04	96.94
50 E 1417 2130 00 300 000000	ATHLETIC TRAINER FICA	7,959.00	636.34	0.00	0.00	318.00	7,641.00	96.00
50 E 1417 2140 00 300 000000	ATHLETIC TRAINER	1,861.00	148.82	0.00	0.00	74.08	1,786.92	96.02
50 E 1420 2140 09 300 000000	FAM/CONS SCI MEDICARE	5,268.00	427.71	0.00	0.00	161.04	5,106.96	96.94
50 E 1443 2140 00 300 000000	FIRE SCIENCE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1447 2140 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 1130 30 300 000030	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 30 300 000001	ATHLETIC DIR SECY IMRF	4,662.00	400.76	0.00	0.00	-73.69	4,735.69	101.58
50 E 1500 2120 30 300 000002	ATHLETIC IMRF	3,803.00	248.16	0.00	0.00	663.92	3,139.08	82.54
50 E 1500 2120 30 300 000005	ATH/ACT	822.00	48.11	0.00	0.00	221.46	600.54	73.06
50 E 1500 2120 30 300 000011		0.00	43.90	0.00	0.00	-454.93	454.93	0.00
50 E 1500 2120 30 300 000012	ATH/ACT	852.00	73.27	0.00	0.00	92.76	759.24	89.11
50 E 1500 2120 30 300 000013	ATH/ACT	0.00	87.02	0.00	0.00	-901.74	901.74	0.00
50 E 1500 2120 30 300 000015	TECH DIR IMRF	738.00	61.47	0.00	0.00	11.63	726.37	98.42
50 E 1500 2120 30 300 000016	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 30 300 000021	ATH/ACT	1,002.00	45.78	0.00	0.00	397.77	604.23	60.30
50 E 1500 2120 30 300 000027	ATH/ACT	1,045.00	36.56	0.00	0.00	483.62	561.38	53.72

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1500 2120 30 300 000030	ATH/ACT	439.00	36.56	0.00	0.00	60.15	378.85	86.30
50 E 1500 2120 30 300 000031	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 30 300 000032	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 70 300 000000	MAIN OFFICE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 70 300 000001	ACTIVITY DIR SECY IMRF	5,348.00	468.87	0.00	0.00	-5.30	5,353.30	100.10
50 E 1500 2120 70 300 000002	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 70 300 000003	ATH/ACT	825.00	39.11	0.00	0.00	24.79	800.21	97.00
50 E 1500 2120 70 300 000006	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 70 300 000046	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 70 300 000049	ATH/ACT	317.00	26.46	0.00	0.00	4.28	312.72	98.65
50 E 1500 2120 70 300 000051	ATH/ACT	3,895.00	0.00	0.00	0.00	3,575.90	319.10	8.19
50 E 1500 2120 70 300 000058	ATH/ACT	226.00	18.86	0.00	0.00	6.41	219.59	97.16
50 E 1500 2130 30 300 000000	GOLF COACH FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 30 300 000001	ATH/ACT	3,170.00	251.09	0.00	0.00	-87.69	3,257.69	102.77
50 E 1500 2130 30 300 000002	ATH/ACT	2,622.00	161.96	0.00	0.00	530.72	2,091.28	79.76
50 E 1500 2130 30 300 000004	ATH/ACT	585.00	0.00	0.00	0.00	-343.48	928.48	158.71
50 E 1500 2130 30 300 000005	ATH/ACT	698.00	31.40	0.00	0.00	13.40	684.60	98.08
50 E 1500 2130 30 300 000006	ATH/ACT	180.00	0.00	0.00	0.00	-178.68	358.68	199.27
50 E 1500 2130 30 300 000010	ATH/ACT	1,422.00	0.00	0.00	0.00	148.70	1,273.30	89.54
50 E 1500 2130 30 300 000011	ATH/ACT	0.00	28.66	0.00	0.00	-300.93	300.93	0.00
50 E 1500 2130 30 300 000012	ATH/ACT	2,726.00	47.82	0.00	0.00	609.82	2,116.18	77.63
50 E 1500 2130 30 300 000013	ATH/ACT	789.00	56.79	0.00	0.00	-990.88	1,779.88	225.59
50 E 1500 2130 30 300 000014	ATH/ACT	414.00	0.00	0.00	0.00	-0.46	414.46	100.11
50 E 1500 2130 30 300 000015	ATH/ACT	481.00	40.12	0.00	0.00	-0.44	481.44	100.09
50 E 1500 2130 30 300 000016	ATH/ACT	1,974.00	0.00	0.00	0.00	-0.28	1,974.28	100.01
50 E 1500 2130 30 300 000017	ATH/ACT	630.00	0.00	0.00	0.00	0.04	629.96	99.99
50 E 1500 2130 30 300 000018	ATH/ACT	1,184.00	0.00	0.00	0.00	0.36	1,183.64	99.97
50 E 1500 2130 30 300 000019	ATH/ACT	317.00	0.00	0.00	0.00	5.58	311.42	98.24
50 E 1500 2130 30 300 000021	ATH/ACT	675.00	29.89	0.00	0.00	273.91	401.09	59.42
50 E 1500 2130 30 300 000022	ATH/ACT	359.00	0.00	0.00	0.00	359.00	0.00	0.00
50 E 1500 2130 30 300 000026	ATH/ACT	1,165.00	0.00	0.00	0.00	-9.00	1,174.00	100.77
50 E 1500 2130 30 300 000027	ATH/ACT	1,579.00	23.86	0.00	0.00	218.45	1,360.55	86.17

Expenditure Report

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1500 2130 30 300 000028	ATH/ACT	359.00	0.00	0.00	0.00	0.32	358.68	99.91
50 E 1500 2130 30 300 000030	ATH/ACT	286.00	23.87	0.00	0.00	35.31	250.69	87.65
50 E 1500 2130 30 300 000031	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 30 300 000032	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000000	MAIN OFFICE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000001	ACTIVITIES FICA	3,824.00	283.86	0.00	0.00	123.46	3,700.54	96.77
50 E 1500 2130 70 300 000002	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000003	ATH/ACT	648.00	25.53	0.00	0.00	95.14	552.86	85.32
50 E 1500 2130 70 300 000005		0.00	0.00	0.00	0.00	-188.36	188.36	0.00
50 E 1500 2130 70 300 000006	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000008		0.00	0.00	0.00	0.00	-123.07	123.07	0.00
50 E 1500 2130 70 300 000009	ATH/ACT	497.00	0.00	0.00	0.00	238.55	258.45	52.00
50 E 1500 2130 70 300 000017	ATH/ACT	450.00	0.00	0.00	0.00	115.82	334.18	74.26
50 E 1500 2130 70 300 000028	ATH/ACT	1,272.00	0.00	0.00	0.00	0.40	1,271.60	99.97
50 E 1500 2130 70 300 000034	ATH/ACT	130.00	0.00	0.00	0.00	-21.90	151.90	116.85
50 E 1500 2130 70 300 000036	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000037	ATH/ACT	125.00	0.00	0.00	0.00	1.93	123.07	98.46
50 E 1500 2130 70 300 000039	ATH/ACT	138.00	0.00	0.00	0.00	2.62	135.38	98.10
50 E 1500 2130 70 300 000046	ATH/ACT	230.00	0.00	0.00	0.00	3.98	226.02	98.27
50 E 1500 2130 70 300 000048	ATH/ACT	170.00	0.00	0.00	0.00	2.91	167.09	98.29
50 E 1500 2130 70 300 000049	ATH/ACT	211.00	17.28	0.00	0.00	3.64	207.36	98.27
50 E 1500 2130 70 300 000051	ATH/ACT	1,342.00	22.32	0.00	0.00	528.89	813.11	60.59
50 E 1500 2130 70 300 000052	ATH/ACT	138.00	0.00	0.00	0.00	2.62	135.38	98.10
50 E 1500 2130 70 300 000054	ATH/ACT	574.00	6.28	0.00	0.00	60.13	513.87	89.52
50 E 1500 2130 70 300 000058	ATH/ACT	148.00	12.31	0.00	0.00	2.44	145.56	98.35
50 E 1500 2140 30 300 000000	ATHLETIC MEDICARE	1,829.00	265.49	0.00	0.00	-1,336.59	3,165.59	173.08
50 E 1500 2140 30 300 000001	ATH/ACT	959.00	68.55	0.00	0.00	83.06	875.94	91.34
50 E 1500 2140 30 300 000002	ATH/ACT	1,836.00	106.06	0.00	0.00	156.27	1,679.73	91.49
50 E 1500 2140 30 300 000003	ATH/ACT	226.00	18.84	0.00	0.00	1.71	224.29	99.24
50 E 1500 2140 30 300 000004	ATH/ACT	644.00	27.49	0.00	0.00	-14.45	658.45	102.24
50 E 1500 2140 30 300 000005	ATH/ACT	309.00	20.30	0.00	0.00	-8.40	317.40	102.72
50 E 1500 2140 30 300 000006	ATH/ACT	663.00	51.75	0.00	0.00	-37.77	700.77	105.70

Expenditure Report

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1500 2140 30 300 000007	ATH/ACT	510.00	42.26	0.00	0.00	5.46	504.54	98.93
50 E 1500 2140 30 300 000008	ATH/ACT	623.00	28.64	0.00	0.00	-18.09	641.09	102.90
50 E 1500 2140 30 300 000009	ATH/ACT	543.00	45.19	0.00	0.00	4.24	538.76	99.22
50 E 1500 2140 30 300 000010	ATH/ACT	1,571.00	96.98	0.00	0.00	15.31	1,555.69	99.03
50 E 1500 2140 30 300 000011	ATH/ACT	634.00	53.97	0.00	0.00	-60.22	694.22	109.50
50 E 1500 2140 30 300 000012	ATH/ACT	713.00	27.96	0.00	0.00	-4.77	717.77	100.67
50 E 1500 2140 30 300 000013	ATH/ACT	588.00	32.94	0.00	0.00	-71.11	659.11	112.09
50 E 1500 2140 30 300 000014	ATH/ACT	258.00	12.96	0.00	0.00	6.52	251.48	97.47
50 E 1500 2140 30 300 000015	ATH/ACT	496.00	38.29	0.00	0.00	34.50	461.50	93.04
50 E 1500 2140 30 300 000016	ATH/ACT	596.00	11.16	0.00	0.00	17.19	578.81	97.12
50 E 1500 2140 30 300 000017	ATH/ACT	489.00	28.43	0.00	0.00	3.82	485.18	99.22
50 E 1500 2140 30 300 000018	ATH/ACT	672.00	24.50	0.00	0.00	2.46	669.54	99.63
50 E 1500 2140 30 300 000019	ATH/ACT	206.00	11.06	0.00	0.00	2.00	204.00	99.03
50 E 1500 2140 30 300 000020	ATH/ACT	131.00	10.81	0.00	0.00	1.88	129.12	98.56
50 E 1500 2140 30 300 000021	ATH/ACT	703.00	59.99	0.00	0.00	8.34	694.66	98.81
50 E 1500 2140 30 300 000022	ATH/ACT	593.00	30.28	0.00	0.00	37.33	555.67	93.70
50 E 1500 2140 30 300 000026	ATH/ACT	356.00	7.34	0.00	0.00	4.39	351.61	98.77
50 E 1500 2140 30 300 000027	ATH/ACT	369.00	5.58	0.00	0.00	50.86	318.14	86.22
50 E 1500 2140 30 300 000028	ATH/ACT	372.00	24.04	0.00	0.00	1.67	370.33	99.55
50 E 1500 2140 30 300 000029	ATH/ACT	243.00	20.29	0.00	0.00	3.40	239.60	98.60
50 E 1500 2140 30 300 000030	ATH/ACT	248.00	20.70	0.00	0.00	30.61	217.39	87.66
50 E 1500 2140 30 300 000031	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 30 300 000032	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000000	ACTIVITIES MEDICARE	1,764.00	141.92	0.00	0.00	64.00	1,700.00	96.37
50 E 1500 2140 70 300 000001	ATH/ACT	990.00	69.35	0.00	0.00	31.88	958.12	96.78
50 E 1500 2140 70 300 000002	ATH/ACT	365.00	30.41	0.00	0.00	10.70	354.30	97.07
50 E 1500 2140 70 300 000003	ATH/ACT	499.00	19.21	0.00	0.00	150.78	348.22	69.78
50 E 1500 2140 70 300 000004	ATH/ACT	96.00	8.01	0.00	0.00	1.15	94.85	98.80
50 E 1500 2140 70 300 000005	ATH/ACT	172.00	14.36	0.00	0.00	-42.95	214.95	124.97
50 E 1500 2140 70 300 000006	ATH/ACT	93.00	7.73	0.00	0.00	0.62	92.38	99.33
50 E 1500 2140 70 300 000007	ATH/ACT	32.00	2.64	0.00	0.00	0.83	31.17	97.41
50 E 1500 2140 70 300 000008	ATH/ACT	43.00	0.00	0.00	0.00	9.18	33.82	78.65

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1500 2140 70 300 000009	ATH/ACT	479.00	33.49	0.00	0.00	22.09	456.91	95.39
50 E 1500 2140 70 300 000010	ATH/ACT	171.00	14.22	0.00	0.00	1.56	169.44	99.09
50 E 1500 2140 70 300 000011	ATH/ACT	166.00	9.82	0.00	0.00	19.23	146.77	88.42
50 E 1500 2140 70 300 000012	ATH/ACT	138.00	11.52	0.00	0.00	0.87	137.13	99.37
50 E 1500 2140 70 300 000013	ATH/ACT	110.00	9.18	0.00	0.00	1.47	108.53	98.66
50 E 1500 2140 70 300 000015	ATH/ACT	333.00	27.72	0.00	0.00	4.05	328.95	98.78
50 E 1500 2140 70 300 000016	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000017	ATH/ACT	183.00	8.78	0.00	0.00	-0.02	183.02	100.01
50 E 1500 2140 70 300 000018	ATH/ACT	43.00	3.56	0.00	0.00	0.52	42.48	98.79
50 E 1500 2140 70 300 000021	ATH/ACT	134.00	11.12	0.00	0.00	1.39	132.61	98.96
50 E 1500 2140 70 300 000022	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000023	ATH/ACT	66.00	5.52	0.00	0.00	0.63	65.37	99.05
50 E 1500 2140 70 300 000025	ATH/ACT	41.00	3.42	0.00	0.00	0.26	40.74	99.37
50 E 1500 2140 70 300 000026	ATH/ACT	74.00	6.14	0.00	0.00	0.75	73.25	98.99
50 E 1500 2140 70 300 000027	ATH/ACT	98.00	8.10	0.00	0.00	1.31	96.69	98.66
50 E 1500 2140 70 300 000028	ATH/ACT	297.00	0.00	0.00	0.00	-0.40	297.40	100.13
50 E 1500 2140 70 300 000029	ATH/ACT	50.00	0.00	0.00	0.00	43.79	6.21	12.42
50 E 1500 2140 70 300 000030	ATH/ACT	53.00	4.44	0.00	0.00	-0.01	53.01	100.02
50 E 1500 2140 70 300 000031	ATH/ACT	52.00	4.32	0.00	0.00	0.43	51.57	99.17
50 E 1500 2140 70 300 000032	ATH/ACT	169.00	13.98	0.00	0.00	1.97	167.03	98.83
50 E 1500 2140 70 300 000033	ATH/ACT	52.00	4.32	0.00	0.00	0.43	51.57	99.17
50 E 1500 2140 70 300 000034	ATH/ACT	40.00	0.00	0.00	0.00	4.47	35.53	88.83
50 E 1500 2140 70 300 000035	ATH/ACT	68.00	5.72	0.00	0.00	-0.24	68.24	100.35
50 E 1500 2140 70 300 000036	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000037	ATH/ACT	29.00	0.00	0.00	0.00	0.22	28.78	99.24
50 E 1500 2140 70 300 000038	ATH/ACT	35.00	2.88	0.00	0.00	0.98	34.02	97.20
50 E 1500 2140 70 300 000039	ATH/ACT	32.00	0.00	0.00	0.00	0.34	31.66	98.94
50 E 1500 2140 70 300 000042	ATH/ACT	38.00	0.00	0.00	0.00	33.52	4.48	11.79
50 E 1500 2140 70 300 000043	ATH/ACT	95.00	7.90	0.00	0.00	1.60	93.40	98.32
50 E 1500 2140 70 300 000046	ATH/ACT	151.00	8.12	0.00	0.00	1.39	149.61	99.08
50 E 1500 2140 70 300 000047	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000048	ATH/ACT	88.00	4.04	0.00	0.00	1.22	86.78	98.61

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1500 2140 70 300 000049	ATH/ACT	80.00	6.67	0.00	0.00	0.48	79.52	99.40
50 E 1500 2140 70 300 000050	ATH/ACT	46.00	3.85	0.00	0.00	0.05	45.95	99.89
50 E 1500 2140 70 300 000051	ATH/ACT	816.00	18.79	0.00	0.00	-81.70	897.70	110.01
50 E 1500 2140 70 300 000052	ATH/ACT	32.00	0.00	0.00	0.00	0.34	31.66	98.94
50 E 1500 2140 70 300 000053	ATH/ACT	50.00	4.14	0.00	0.00	0.89	49.11	98.22
50 E 1500 2140 70 300 000054	ATH/ACT	134.00	1.47	0.00	0.00	13.82	120.18	89.69
50 E 1500 2140 70 300 000055	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000056	ATH/ACT	130.00	10.80	0.00	0.00	1.59	128.41	98.78
50 E 1500 2140 70 300 000057	ATH/ACT	67.00	5.27	0.00	0.00	3.97	63.03	94.07
50 E 1500 2140 70 300 000058	ATH/ACT	35.00	2.87	0.00	0.00	0.97	34.03	97.23
50 E 1500 2140 70 300 000059	ATH/ACT	67.00	5.52	0.00	0.00	1.09	65.91	98.37
50 E 1500 2140 70 300 000060	ATH/ACT	35.00	2.92	0.00	0.00	0.11	34.89	99.69
50 E 1500 2140 70 300 000061	ATH/ACT	32.00	2.64	0.00	0.00	0.48	31.52	98.50
50 E 1500 2140 70 300 000062	ATH/ACT	46.00	3.85	0.00	0.00	0.41	45.59	99.11
50 E 1500 2140 70 300 000063	ATH/ACT	43.00	3.56	0.00	0.00	0.95	42.05	97.79
50 E 1500 2140 70 300 000064	ATH/ACT	29.00	2.40	0.00	0.00	0.35	28.65	98.79
50 E 1500 2140 70 300 000066	ATH/ACT	90.00	7.50	0.00	0.00	0.15	89.85	99.83
50 E 1600 2140 00 300 000000	SUMMER SCHOOL	15.00	0.00	0.00	0.00	1.28	13.72	91.47
50 E 1700 2140 00 300 000000	SUMMER DR ED	518.00	477.54	0.00	0.00	-68.53	586.53	113.23
50 E 1700 2140 21 300 000000	DRIVER ED MEDICARE	8,323.00	659.51	0.00	0.00	452.01	7,870.99	94.57
50 E 1900 2120 00 301 000001	MINOOKA ACADEMY SECY	2,696.00	217.06	0.00	0.00	143.91	2,552.09	94.66
50 E 1900 2130 00 301 000001	MINOOKA ACADEMY SECY	1,712.00	125.02	0.00	0.00	197.21	1,514.79	88.48
50 E 1900 2140 00 301 000000	MINOOKA ACADEMY	2,247.00	204.34	0.00	0.00	-74.07	2,321.07	103.30
50 E 1900 2140 00 301 000001	MINOOKA ACADEMY SECY	400.00	29.24	0.00	0.00	45.70	354.30	88.58
50 E 2100 2120 00 300 000001	MAIN OFFICE SECY	4,248.00	354.02	0.00	0.00	115.38	4,132.62	97.28
50 E 2100 2130 00 300 000001	MAIN OFFICE SECY	2,773.00	231.04	0.00	0.00	34.52	2,738.48	98.76
50 E 2100 2140 00 300 000001	MAIN OFFICE SECY	648.00	54.04	0.00	0.00	7.43	640.57	98.85
50 E 2100 2140 00 302 000000	DIR STUDENT SERV. SA	2,317.00	192.78	0.00	0.00	-0.58	2,317.58	100.03
50 E 2100 2140 00 302 000001	DIR OF STUD SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2110 2120 00 000 000000	TITLE 1 SALARIES IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2110 2130 00 000 000000	TITLE 1 SALARIES FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2110 2140 00 000 000000	TITLE 1 SALARIES	770.00	290.00	0.00	0.00	177.19	592.81	76.99

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 2113 2140 00 300 000000	SOCIAL WORKER	4,978.00	406.19	0.00	0.00	188.06	4,789.94	96.22
50 E 2120 2140 00 300 000000	GUIDANCE MEDICARE	8,918.00	810.12	0.00	0.00	492.86	8,425.14	94.47
50 E 2125 2120 00 300 000000	REGISTRAR IMRF	5,420.00	431.48	0.00	0.00	243.00	5,177.00	95.52
50 E 2125 2120 00 300 000001	STDNT CENTER IMRF	5,105.00	417.48	0.00	0.00	188.57	4,916.43	96.31
50 E 2125 2120 00 302 000000	ASST REGISTRAR IMRF S.	4,141.00	353.83	0.00	0.00	140.21	4,000.79	96.61
50 E 2125 2130 00 300 000000	REGISTRAR FICA	3,537.00	256.34	0.00	0.00	406.53	3,130.47	88.51
50 E 2125 2130 00 300 000001	STDNT CENTER FICA	3,332.00	252.92	0.00	0.00	331.34	3,000.66	90.06
50 E 2125 2130 00 302 000000	ASST REGISTRAR FICA S.	2,702.00	214.96	0.00	0.00	220.32	2,481.68	91.85
50 E 2125 2140 00 300 000000	REGISTRAR MEDICARE	827.00	59.96	0.00	0.00	94.82	732.18	88.53
50 E 2125 2140 00 300 000001	ACAD RESOURCE CTR	779.00	59.14	0.00	0.00	77.27	701.73	90.08
50 E 2125 2140 00 302 000000	ASST REGISTRAR	632.00	50.28	0.00	0.00	51.54	580.46	91.84
50 E 2134 2120 00 300 000000	NURSE IMRF	6,362.00	522.24	0.00	0.00	414.71	5,947.29	93.48
50 E 2134 2120 00 302 000000	NURSE IMRF S.C.	10,636.00	993.72	0.00	0.00	-475.13	11,111.13	104.47
50 E 2134 2130 00 300 000000	NURSE FICA	4,152.00	339.32	0.00	0.00	231.27	3,920.73	94.43
50 E 2134 2130 00 302 000000	NURSE FICA S.C.	6,941.00	647.04	0.00	0.00	-398.00	7,339.00	105.73
50 E 2134 2140 00 300 000000	NURSE SALARY (MR)	971.00	79.36	0.00	0.00	54.03	916.97	94.44
50 E 2134 2140 00 302 000000	NURSE SALARY S.C. (MR)	1,623.00	151.32	0.00	0.00	-93.31	1,716.31	105.75
50 E 2140 2140 00 000 000000	PSYCHOLOGIST SALARY	2,467.00	202.41	0.00	0.00	109.58	2,357.42	95.56
50 E 2190 2120 00 300 000000	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2190 2130 00 300 000000	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2190 2140 00 300 000000	BUSINESS MGR MEDICARE	990.00	164.78	0.00	0.00	-711.92	1,701.92	171.91
50 E 2210 2120 00 302 000000	DIR C/I SEC. SALARY IMRF	3,802.00	326.82	0.00	0.00	-75.55	3,877.55	101.99
50 E 2210 2130 00 300 000073	50 E 2210 2130 00 300	0.00	0.00	0.00	0.00	-46.50	46.50	0.00
50 E 2210 2130 00 302 000000	DIR C/I SEC. SALARY IMRF	1,956.00	161.44	0.00	0.00	-1.15	1,957.15	100.06
50 E 2210 2140 00 000 493200	TITLE II MEDICARE	0.00	0.00	0.00	0.00	-10.88	10.88	0.00
50 E 2210 2140 00 300 000000	DIRECTOR C/I SALARY	2,320.00	188.26	0.00	0.00	56.78	2,263.22	97.55
50 E 2210 2140 00 300 000073	TITLE II MEDICARE	363.00	154.80	0.00	0.00	-7.18	370.18	101.98
50 E 2210 2140 00 302 000000	DIRECTOR C/I SEC	606.00	37.76	0.00	0.00	148.27	457.73	75.53
50 E 2222 2120 00 300 000000	LIBRARY IMRF	5,615.00	461.60	0.00	0.00	388.48	5,226.52	93.08
50 E 2222 2120 00 302 000000	LIBRARY IMRF S.C.	3,969.00	264.48	0.00	0.00	844.15	3,124.85	78.73
50 E 2222 2130 00 300 000000	LIBRARY FICA	3,665.00	298.78	0.00	0.00	228.35	3,436.65	93.77
50 E 2222 2130 00 302 000000	LIB ASST FICA S.C.	2,590.00	159.26	0.00	0.00	668.95	1,921.05	74.17

Expenditure Report

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 2222 2140 00 300 000000	LIBRARY MEDICARE	921.00	69.88	0.00	0.00	117.22	803.78	87.27
50 E 2222 2140 00 300 000001	LIB ASST FICA	857.00	82.11	0.00	0.00	-36.35	893.35	104.24
50 E 2222 2140 00 302 000000	LIB ASST MEDICARE S.C.	606.00	37.24	0.00	0.00	156.80	449.20	74.13
50 E 2225 2120 00 300 000000	TECH IMRF	10,099.00	883.43	0.00	0.00	-340.17	10,439.17	103.37
50 E 2225 2120 00 300 000001	NTSPEC IMRF	9,386.00	834.90	0.00	0.00	65.62	9,320.38	99.30
50 E 2225 2120 00 302 000000	TECH IMRF S.C.	9,417.00	802.74	0.00	0.00	125.45	9,291.55	98.67
50 E 2225 2130 00 300 000000	TECH FICA	6,919.00	757.14	0.00	0.00	-439.03	7,358.03	106.35
50 E 2225 2130 00 300 000001	NTSPEC FICA	6,126.00	518.92	0.00	0.00	213.41	5,912.59	96.52
50 E 2225 2130 00 302 000000	TECH ASST FICA S.C.	6,146.00	502.76	0.00	0.00	200.42	5,945.58	96.74
50 E 2225 2140 00 300 000000	TECH/CYBRARY AIDE	1,956.00	177.07	0.00	0.00	204.17	1,751.83	89.56
50 E 2225 2140 00 300 000001	TECH ASST MEDICARE	1,402.00	121.37	0.00	0.00	19.22	1,382.78	98.63
50 E 2225 2140 00 302 000000	TECH ASST SALARY S.C.	1,392.00	117.58	0.00	0.00	1.54	1,390.46	99.89
50 E 2230 2140 00 300 000000	TESTING SALARIES	167.00	69.62	0.00	0.00	78.68	88.32	52.89
50 E 2321 2120 00 300 000000	SUPT SECY IMRF	6,243.00	562.51	0.00	0.00	120.40	6,122.60	98.07
50 E 2321 2130 00 300 000000	SUPT SECY FICA	4,074.00	332.56	0.00	0.00	371.75	3,702.25	90.88
50 E 2321 2140 00 300 000000	SUPT SECY MEDICARE	953.00	77.78	0.00	0.00	87.06	865.94	90.86
50 E 2321 2140 00 300 000001	SUPT MEDICARE	3,201.00	258.76	0.00	0.00	90.66	3,110.34	97.17
50 E 2410 2120 00 300 000000	PRINCIPAL SECY IMRF	7,433.00	615.40	0.00	0.00	443.60	6,989.40	94.03
50 E 2410 2120 00 300 000002	AP SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2410 2130 00 300 000000	PRINCIPAL SECY FICA	4,851.00	394.26	0.00	0.00	327.24	4,523.76	93.25
50 E 2410 2130 00 300 000002	AP SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2410 2140 00 300 000000	PRINCIPAL SECY	1,135.00	92.20	0.00	0.00	77.11	1,057.89	93.21
50 E 2410 2140 00 300 000001	PRINCIPAL MEDICARE	2,428.00	191.76	0.00	0.00	122.45	2,305.55	94.96
50 E 2410 2140 00 300 000002	AP SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2410 2140 00 300 000003	ASST PRINCIPAL	2,116.00	165.80	0.00	0.00	121.12	1,994.88	94.28
50 E 2410 2140 00 300 000004	DEANS MEDICARE	5,711.00	486.55	0.00	0.00	428.94	5,282.06	92.49
50 E 2410 2140 00 302 000000	PRINCIPAL MEDICARE S.C.	1,846.00	151.20	0.00	0.00	30.32	1,815.68	98.36
50 E 2490 2120 00 300 000000	DEANS SECY IMRF	7,123.00	595.12	0.00	0.00	295.48	6,827.52	95.85
50 E 2490 2130 00 300 000000	DEANS SECY FICA	4,649.00	354.96	0.00	0.00	513.45	4,135.55	88.96
50 E 2490 2140 00 300 000000	DEANS OFFICE MEDICARE	1,087.00	83.01	0.00	0.00	119.79	967.21	88.98
50 E 2510 2120 00 300 000000	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2510 2130 00 300 000000	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 2510 2140 00 300 000000	CSBO MEDICARE	1,057.00	82.42	0.00	0.00	-227.29	1,284.29	121.50
50 E 2525 2120 00 300 000000	BUSINESS OFFICE IMRF	15,396.00	1,282.97	0.00	0.00	235.55	15,160.45	98.47
50 E 2525 2130 00 300 000000	BOOKKEEPER FICA	10,048.00	764.99	0.00	0.00	731.81	9,316.19	92.72
50 E 2525 2140 00 300 000000	BOOKKEEPER MEDICARE	5,277.00	426.36	0.00	0.00	120.07	5,156.93	97.72
50 E 2540 2120 00 300 000000	CUSTODIAN IMRF	2,850.00	86.83	0.00	0.00	408.64	2,441.36	85.66
50 E 2540 2120 00 300 000001	CUSTODIAN IMRF	70,000.00	6,195.54	0.00	0.00	316.58	69,683.42	99.55
50 E 2540 2120 00 302 000000	CUSTODIAN IMRF S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2540 2130 00 300 000000	CUSTODIAN FICA	1,860.00	56.68	0.00	0.00	244.50	1,615.50	86.85
50 E 2540 2130 00 300 000001	CUSTODIAN FICA	47,000.00	4,067.64	0.00	0.00	-110.94	47,110.94	100.24
50 E 2540 2130 00 302 000000	CUSTODIAN FICA S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2540 2140 00 300 000000	CUSTODIANS SALARY	435.00	13.24	0.00	0.00	57.22	377.78	86.85
50 E 2540 2140 00 300 000001	CUSTODIANS MEDICARE	12,181.00	951.31	0.00	0.00	1,163.00	11,018.00	90.45
50 E 2540 2140 00 302 000000	CUSTODIAN MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2541 2120 00 300 000000	SUMMER CUSTODIAN	552.00	71.25	0.00	0.00	-170.63	722.63	130.91
50 E 2541 2130 00 300 000000	SUMMER CUSTODIAN FICA	2,819.00	629.17	0.00	0.00	-129.64	2,948.64	104.60
50 E 2541 2140 00 300 000000	SUMMER CUSTODIAN	659.00	147.16	0.00	0.00	-30.59	689.59	104.64
50 E 2550 2120 00 201 000000	DIST 201 TRANS IMRF	7,153.00	599.60	0.00	0.00	28.40	7,124.60	99.60
50 E 2550 2120 00 201 000002	DIST 201 TRANS IMRF	25,000.00	2,521.34	0.00	0.00	648.62	24,351.38	97.41
50 E 2550 2120 00 201 000003	DIST 201 TRANS IMRF	58,000.00	4,568.46	0.00	0.00	1,506.59	56,493.41	97.40
50 E 2550 2120 00 201 000005	DIST 201 TRANS IMRF	28,500.00	2,269.03	0.00	0.00	-26.58	28,526.58	100.09
50 E 2550 2120 00 201 000006	DIST 201 TRANS IMRF	8,000.00	279.76	0.00	0.00	692.92	7,307.08	91.34
50 E 2550 2120 00 300 000000	TRANS SECY IMRF	12,487.00	785.44	0.00	0.00	1,879.61	10,607.39	84.95
50 E 2550 2120 00 300 000001	BUS DRIVER IMRF	3,420.00	27.90	0.00	0.00	985.00	2,435.00	71.20
50 E 2550 2120 00 300 000002	BUS DRIVER OOD ROUTE	50,000.00	3,619.60	0.00	0.00	2,083.43	47,916.57	95.83
50 E 2550 2120 00 300 000003	BUS DRIVER REG ROUTE	30,000.00	2,345.91	0.00	0.00	702.52	29,297.48	97.66
50 E 2550 2120 00 300 000004	BOOKKEEPER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2550 2120 00 300 000005	BUS AID OOD IMRF	17,942.00	1,334.44	0.00	0.00	582.84	17,359.16	96.75
50 E 2550 2120 00 300 000006	BUS SHUTTLES IMRF	4,500.00	96.39	0.00	0.00	37.34	4,462.66	99.17
50 E 2550 2120 00 300 000009	FULL TIME DRIVER IMRF	7,801.00	556.71	0.00	0.00	267.66	7,533.34	96.57
50 E 2550 2130 00 201 000000	DIST 201 TRANS FICA	6,883.00	381.57	0.00	0.00	2,260.23	4,622.77	67.16
50 E 2550 2130 00 201 000002	DIST 201 TRANS FICA	16,000.00	1,669.49	0.00	0.00	-189.59	16,189.59	101.18
50 E 2550 2130 00 201 000003	DIST 201 TRANS FICA	45,578.00	3,132.11	0.00	0.00	5,251.44	40,326.56	88.48

Expenditure Report

Fiscal Year: 2025-2026
Month: June

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 2550 2130 00 201 000005	DIST 201 TRANS FICA	18,600.00	1,568.03	0.00	0.00	-1,841.70	20,441.70	109.90
50 E 2550 2130 00 201 000006	DIST 201 TRANS FICA	5,500.00	182.60	0.00	0.00	604.16	4,895.84	89.02
50 E 2550 2130 00 300 000000	TRANS SECY FICA	8,150.00	481.83	0.00	0.00	1,438.74	6,711.26	82.35
50 E 2550 2130 00 300 000001	BUS DRIVER FICA	2,232.00	20.16	0.00	0.00	583.38	1,648.62	73.86
50 E 2550 2130 00 300 000002	BUS DRIVER OOD ROUTE	33,000.00	2,531.61	0.00	0.00	423.21	32,576.79	98.72
50 E 2550 2130 00 300 000003	BUS DRIVER REG ROUTE	22,000.00	1,765.11	0.00	0.00	754.70	21,245.30	96.57
50 E 2550 2130 00 300 000004	BOOKKEEPER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2550 2130 00 300 000005	BUS AID OOD FICA	11,710.00	1,104.85	0.00	0.00	-967.95	12,677.95	108.27
50 E 2550 2130 00 300 000006	BUS SHUTTLES FICA	247.00	62.91	0.00	0.00	-2,745.03	2,992.03	1,211.35
50 E 2550 2130 00 300 000009	FULL TIME DRIVER FICA	5,091.00	347.51	0.00	0.00	274.38	4,816.62	94.61
50 E 2550 2140 00 201 000000	DIST 201 TRANS	1,610.00	89.24	0.00	0.00	528.82	1,081.18	67.15
50 E 2550 2140 00 201 000002	DIST 201 TRANS	7,363.00	390.40	0.00	0.00	3,576.93	3,786.07	51.42
50 E 2550 2140 00 201 000003	DIST 201 TRANS	10,659.00	732.48	0.00	0.00	1,227.55	9,431.45	88.48
50 E 2550 2140 00 201 000005	DIST 201 TRANS	4,350.00	366.73	0.00	0.00	-430.78	4,780.78	109.90
50 E 2550 2140 00 201 000006	DIST 201 TRANS	290.00	42.71	0.00	0.00	-854.88	1,144.88	394.79
50 E 2550 2140 00 300 000000	TRANS SECY MEDICARE	1,906.00	112.67	0.00	0.00	336.71	1,569.29	82.33
50 E 2550 2140 00 300 000001	BUS DRIVER MEDICARE	522.00	4.71	0.00	0.00	136.38	385.62	73.87
50 E 2550 2140 00 300 000002	BUS DRIVER OOD ROUTE	10,152.00	592.09	0.00	0.00	2,533.36	7,618.64	75.05
50 E 2550 2140 00 300 000003	BUS DRIVER REG ROUTE	8,401.00	412.83	0.00	0.00	3,432.18	4,968.82	59.15
50 E 2550 2140 00 300 000004	BOOKKEEPER MEDICARE	146.00	10.28	0.00	0.00	22.13	123.87	84.84
50 E 2550 2140 00 300 000005	BUS AID OOD MEDICARE	2,739.00	258.38	0.00	0.00	-226.10	2,965.10	108.25
50 E 2550 2140 00 300 000006	BUS SHUTTLES MEDICARE	700.00	14.72	0.00	0.00	0.49	699.51	99.93
50 E 2550 2140 00 300 000009	FULL TIME DRIVER	1,191.00	81.26	0.00	0.00	64.52	1,126.48	94.58
50 E 2554 2120 00 201 000000	DIST 201 BUS MECHANIC	668.00	0.00	0.00	0.00	-0.19	668.19	100.03
50 E 2554 2120 00 300 000000	BUS MECHANIC IMRF	24,500.00	2,212.73	0.00	0.00	1,975.95	22,524.05	91.93
50 E 2554 2120 00 300 000001	TRANS DIRECTORS IMRF	16,059.00	1,293.08	0.00	0.00	-547.63	16,606.63	103.41
50 E 2554 2130 00 201 000000	DIST 201 BUS MECHANIC	445.00	0.00	0.00	0.00	-0.14	445.14	100.03
50 E 2554 2130 00 300 000000	BUS MECHANIC FICA	15,193.00	1,398.95	0.00	0.00	803.17	14,389.83	94.71
50 E 2554 2130 00 300 000001	TRANS DIRECTORS FICA	10,480.00	837.72	0.00	0.00	-371.28	10,851.28	103.54
50 E 2554 2140 00 201 000000	DIST 201 BUS MECHANIC	2,617.00	0.00	0.00	0.00	2,512.90	104.10	3.98
50 E 2554 2140 00 300 000000	BUS MECHANIC MEDICARE	2,617.00	327.17	0.00	0.00	-748.41	3,365.41	128.60
50 E 2554 2140 00 300 000001	TRANS DIRECTORS	2,451.00	195.90	0.00	0.00	-86.69	2,537.69	103.54

Expenditure Report

Fiscal Year: 2025-2026
Month: June

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 2632 2120 00 300 000000	DEAN SEC IMRF	3,718.00	265.95	0.00	0.00	623.30	3,094.70	83.24
50 E 2632 2130 00 300 000000	DEAN SECY FICA	2,209.00	147.29	0.00	0.00	462.53	1,746.47	79.06
50 E 2632 2140 00 300 000000	DEAN SECY MEDICARE	517.00	34.45	0.00	0.00	108.58	408.42	79.00
50 E 2633 2120 00 300 000000	PUBLIC INFO IMRF	9,214.00	792.04	0.00	0.00	-145.40	9,359.40	101.58
50 E 2633 2130 00 300 000000	PUBLIC INFO FICA	6,203.00	516.92	0.00	0.00	-3.61	6,206.61	100.06
50 E 2633 2140 00 300 000000	PUBLIC INFO MEDICARE	1,451.00	120.90	0.00	0.00	-0.63	1,451.63	100.04
50 E 6000 6000 00 000 000000	UNFUNDED LIABILITY	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00
50 - ---- ---- -- --- ------		**2,133,972.00**	**108,982.06**	**0.00**	**0.00**	**59,542.84**	**2,074,429.16**	
5- - ---- ---- -- --- ------		**2,133,972.00**	**108,982.06**	**0.00**	**0.00**	**59,542.84**	**2,074,429.16**	
60 E 2530 4100 00 300 000000	CAPITAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2532 5200 00 000 000000	BULDING PURCHASE LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2533 3000 00 000 000000	A & E FEES	147,768.00	103,887.50	0.00	0.00	0.08	147,767.92	100.00
60 E 2533 3000 00 300 000000	A & E FEES - CENTRAL	370,076.00	37,859.09	0.00	0.00	34,858.52	335,217.48	90.58
60 E 2533 3000 00 302 000000	A & E FEES - SOUTH	424,342.00	11,529.71	0.00	0.00	11,349.29	412,992.71	97.33
60 E 2533 3100 00 300 000005	A & E FEES/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2533 3180 00 300 000000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 3000 00 300 000000	BLDRS RISK COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 3230 00 000 000000	CAPITAL IMPROVEMENT	5,883,786.00	326,750.30	0.00	0.00	12,690.27	5,871,095.73	99.78
60 E 2535 3230 00 300 000001	CENTRAL PAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5000 00 300 000001	CAPITAL IMPROVEMENTS	0.00	126,892.80	0.00	0.00	-126,892.80	126,892.80	0.00
60 E 2535 5310 00 300 000000	CONSTRUCTION COST -	17,070,000.00	2,684,515.57	0.00	0.00	-32,595.61	17,102,595.61	100.19
60 E 2535 5310 00 302 000000	CONSTRUCTION COST -	21,616,704.00	2,733,219.60	0.00	0.00	-54,676.61	21,671,380.61	100.25
60 E 2535 5400 00 000 000000	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5500 00 300 000000	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5500 00 302 000000	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 6000 00 300 000000	CONTINGENCY COSTS -	245,000.00	18,200.00	0.00	0.00	3,410.00	241,590.00	98.61
60 E 2535 6000 00 302 000000	CONTINGENCY COSTS -	200,000.00	18,680.37	0.00	0.00	7,641.63	192,358.37	96.18
60 - ---- ---- -- --- ------		**45,957,676.00**	**6,061,534.94**	**0.00**	**0.00**	**-144,215.23**	**46,101,891.23**	
6- - ---- ---- -- --- ------		**45,957,676.00**	**6,061,534.94**	**0.00**	**0.00**	**-144,215.23**	**46,101,891.23**	
70 E 8180 6110 00 300 000000	PERM TRANS FROM W/C	25,000,000.00	10,000,000.00	0.00	0.00	0.00	25,000,000.00	100.00
70 E 8180 6610 00 300 000000	PERM TRANS OF W/C-	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
70 - ---- ---- -- --- ------		**25,000,000.00**	**10,000,000.00**	**0.00**	**0.00**	**0.00**	**25,000,000.00**	
7- - ---- ---- -- --- ------		**25,000,000.00**	**10,000,000.00**	**0.00**	**0.00**	**0.00**	**25,000,000.00**	
80 E 1130 1000 00 300 000000	CAMPUS MONITOR	300,000.00	24,318.72	0.00	0.00	15,332.93	284,667.07	94.89
80 E 1130 1000 00 300 000001	NURSE SALARY	5,893.00	486.86	0.00	0.00	387.16	5,505.84	93.43
80 E 1130 1000 00 300 000002	DEANS SALARY	71,348.00	6,393.52	0.00	0.00	873.22	70,474.78	98.78
80 E 1130 2110 00 300 000002	DEANS TRS	6,754.00	616.62	0.00	0.00	31.34	6,722.66	99.54
80 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	207,000.00	30,037.34	0.00	0.00	613.78	206,386.22	99.70
80 E 1130 2220 00 300 000000	CAMPUS MONITOR	230,000.00	18,966.90	0.00	0.00	9,952.19	220,047.81	95.67
80 E 1130 2220 00 300 000001	NURSE MEDICAL INS	2,215.00	167.86	0.00	0.00	435.30	1,779.70	80.35
80 E 1130 2220 00 300 000002	DEANS MEDICAL INS	27,804.00	2,131.62	0.00	0.00	1,641.06	26,162.94	94.10
80 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	10,742.00	743.72	0.00	0.00	-327.63	11,069.63	103.05
80 E 1130 2230 00 300 000001	NURSE DENTAL INS	26.00	2.00	0.00	0.00	3.91	22.09	84.96
80 E 1130 2230 00 300 000002	DEANS DENTAL INS	548.00	30.52	0.00	0.00	108.80	439.20	80.15
80 E 2310 3180 00 300 000000	ATTORNEY FEES	144,000.00	18,948.30	0.00	0.00	-3,458.14	147,458.14	102.40
80 E 2362 3800 00 300 000000	WORK COMP PREMIUMS	310,222.00	-98,844.60	0.00	0.00	124,114.60	186,107.40	59.99
80 E 2363 3800 00 300 000000	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2364 3800 00 300 000000	PROPERTY INLAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2364 3800 00 300 000001	GEN LIABILITY INS	376,109.00	0.00	0.00	0.00	0.00	376,109.00	100.00
80 E 2364 3800 00 300 000003	UMBRELLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2364 3800 00 300 000004	STUDENT CATASTROPHIC	3,959.00	0.00	0.00	0.00	0.30	3,958.70	99.99
80 E 2365 3900 00 000 000000	SAFETY/INSURANCE	30,000.00	0.00	0.00	0.00	625.00	29,375.00	97.92
80 E 2365 3900 00 300 000000	EVENT SECURITY POLICE	65,000.00	9,604.50	0.00	0.00	1,660.84	63,339.16	97.44
80 E 2365 3900 00 300 000001	SRO	80,000.00	10,533.79	0.00	0.00	2,731.65	77,268.35	96.59
80 E 2365 3900 00 300 000002	BUILD REPAIR MAINT/FIRE	12,000.00	266.49	0.00	0.00	443.08	11,556.92	96.31
80 E 2365 3900 00 300 000003	BUILD REPAIR/COMM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
80 E 2365 3900 00 302 000000	SRO - S.C.	93,500.00	10,323.67	0.00	0.00	332.42	93,167.58	99.64
80 E 2365 3900 00 302 000002	BUILD REPAIR MAINT/FIRE	11,000.00	0.00	0.00	0.00	199.00	10,801.00	98.19
80 E 2365 3900 00 303 000000	BUILD REPAIR/MAINT FIRE	2,500.00	0.00	0.00	0.00	161.23	2,338.77	93.55
80 E 2542 3000 00 000 000000	BUILDING SECURITY	1,000.00	0.00	0.00	0.00	218.40	781.60	78.16
80 E 2542 3200 00 000 000000	BUILDING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2546 4100 00 300 000000	SECURITY SUPPLIES	30,000.00	0.00	0.00	0.00	28,910.50	1,089.50	3.63
80 E 2546 4100 00 302 000000	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
80 E 2546 5400 00 300 000000	SECURITY EQUIPMENT	40,000.00	0.00	0.00	0.00	12,965.88	27,034.12	67.59
80 E 2546 5400 00 302 000000	SECURITY EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
80 E 8130 0000 00 000 000000	TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ---- ---- -- --- ------		**2,086,620.00**	**34,727.83**	**0.00**	**0.00**	**222,956.82**	**1,863,663.18**	
8- - ---- ---- -- --- ------		**2,086,620.00**	**34,727.83**	**0.00**	**0.00**	**222,956.82**	**1,863,663.18**	
90 E 2542 3000 00 300 000000	LIFE SAFETY A & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 E 2542 3000 00 300 000002	GAVC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 E 2542 5300 00 300 000000	LIFE SAFETY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 E 2542 5310 00 300 000000	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**	174
Account Monthly Activity Grand Totals:		**169,574,051.00**	**52,515,418.70**	**0.00**	**100.00**	**-8,936,119.30**	**178,510,070.30**	

Revenue Report

Fiscal Year: 2025-2026
Month: June

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1111 0000 00 000 000000	GRUNDY CO TAXES	9,406,040.00	0.00	0.00	-205,819.02	9,611,859.02	102.19
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	1,626,455.00	0.00	0.00	-35,706.21	1,662,161.21	102.20
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	6,252,883.00	0.00	0.00	-5,116.72	6,257,999.72	100.08
Education Fund	10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	875,000.00	0.00	0.00	-65,115.33	940,115.33	107.44
Education Fund	10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	1,832,115.00	1,675,410.70	0.00	-40,974.23	1,873,089.23	102.24
Education Fund	10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	7,493,358.00	6,735,589.08	0.00	-159,569.68	7,652,927.68	102.13
Education Fund	10 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000000	MOBILE HOME TAX SPECIAL ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000001	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000000	MOBILE HOME TAX - LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000001	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1230 0000 00 000 000000	CPPRT	545,247.00	0.00	0.00	22,684.50	522,562.50	95.84
Education Fund	10 R 1290 0000 00 000 000000	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1291 0000 00 000 000000	LAG FEES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1292 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SP ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1293 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000000	NON-RESIDENT TUITION	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000001	GRUNDY CO LEASE	215,000.00	0.00	0.00	34,667.79	180,332.21	83.88
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	31,000.00	0.00	0.00	-90.60	31,090.60	100.29
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	0.00	0.00	0.00	-117,465.73	117,465.73	0.00
Education Fund	10 R 1314 0000 00 000 000000	GRUNDY CO LEASE EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1321 0000 00 000 000000	TOTAL SUMMER SCHOOL TUITION	0.00	0.00		0.00	0.00	0.00

Revenue Report

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

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	35,000.00	28,701.70	0.00	2,911.84	32,088.16	91.68
Education Fund	10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	34,270.00	117,044.66	0.00	-98,715.30	132,985.30	388.05
Education Fund	10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	145,000.00	0.00	0.00	-12,584.62	157,584.62	108.68
Education Fund	10 R 1411 0000 00 000 000001	GRUNDY CO SPEC ED TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1412 0000 00 000 000000	KENDALL CO SPEC ED	27,208.00	0.00	0.00	-40.55	27,248.55	100.15
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	92,000.00	0.00	0.00	-10,590.16	102,590.16	111.51
Education Fund	10 R 1414 0000 00 000 000000	GRUNDY CO SPEC ED EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1422 0000 00 000 000000	KENDALL CO SPEC ED-EARLY DISTR	30,034.00	27,465.75	0.00	-672.38	30,706.38	102.24
Education Fund	10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	120,000.00	110,419.49	0.00	-5,457.83	125,457.83	104.55
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	958,000.00	59,446.63	0.00	6,197.11	951,802.89	99.35
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	180,000.00	-2,593.75	0.00	45,669.83	134,330.17	74.63
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	1,300,000.00	4,706.05	0.00	-46,119.86	1,346,119.86	103.55
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	14,153.00	1,493.00	0.00	0.30	14,152.70	100.00
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	43,980.00	750.00	0.00	-449.72	44,429.72	101.02
Education Fund	10 R 1711 0000 00 000 000000	SOCCER ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1712 0000 00 000 000000	FOOTBALL ADMISSIONS	25,291.00	0.00	0.00	0.00	25,291.00	100.00
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	4,674.00	0.00	0.00	0.00	4,674.00	100.00
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	11,048.00	0.00	0.00	0.00	11,048.00	100.00
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	5,061.00	0.00	0.00	0.00	5,061.00	100.00
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	11,614.00	1,731.00	0.00	-0.41	11,614.41	100.00
Education Fund	10 R 1718 0000 00 000 000000	SPORT PASSES	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00
Education Fund	10 R 1719 0000 00 000 000000	TRACK ADMISSIONS	0.00	0.00	0.00	-1,517.00	1,517.00	0.00
Education Fund	10 R 1720 0000 00 000 000000	DRIVER EDUC FEES	45,000.00	330.00	0.00	419.40	44,580.60	99.07

Revenue Report

Fiscal Year: 2025-2026
Month: June

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	7,203.00	24.00	0.00	-24.00	7,227.00	100.33
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	5,000.00	489.74	0.00	-921.52	5,921.52	118.43
Education Fund	10 R 1723 0000 00 000 000000	P.E. UNIFORMS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1724 0000 00 000 000000	STUDENT PARKING FEES	132,000.00	0.00	0.00	-194.40	132,194.40	100.15
Education Fund	10 R 1725 0000 00 000 000000	BOWLING ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1726 0000 00 000 000000	SPRING MUSICAL ADMISSIONS	11,000.00	0.00	0.00	-210.00	11,210.00	101.91
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	2,500.00	0.00	0.00	-181.00	2,681.00	107.24
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	9,990.00	0.00	0.00	0.00	9,990.00	100.00
Education Fund	10 R 1731 0000 00 000 000000	ACTIVITY MISC	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1732 0000 00 000 000000	SPORT PASSES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1733 0000 00 000 000000	LACROSSE ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1734 0000 00 000 000000	GIRLS WRESTLING ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1790 0000 00 000 000000	OTHER PUPIL ACT REVENUE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1811 0000 00 000 000000	TEXTBOOK FEES	800,000.00	6,640.00	0.00	-5,593.51	805,593.51	100.70
Education Fund	10 R 1825 0000 00 000 000000	AP TESTING FEE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1826 0000 00 000 000000	PSAT TESTING FEES	1,000.00	0.00	0.00	-151.50	1,151.50	115.15
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	101,515.00	40.00	0.00	-40.00	101,555.00	100.04
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	535,454.00	84,697.87	0.00	0.47	535,453.53	100.00
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	1,053.00	0.00	0.00	-0.54	1,053.54	100.05

Revenue Report

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Month: June

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1965 0000 00 000 000000	TRYON ST TIF	5,615.00	0.00	0.00	-0.97	5,615.97	100.02
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	35,000.00	175.00	0.00	1,750.00	33,250.00	95.00
Education Fund	10 R 1993 0000 00 000 000000	DISTRICT SCOREBOARD ADVERTISING	40,000.00	5,000.00	0.00	-3,994.00	43,994.00	109.99
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	77,500.00	0.00	0.00	0.78	77,499.22	100.00
Education Fund	10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	5,600,000.00	533,472.11	0.00	-440,434.36	6,040,434.36	107.86
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	215,000.00	20,303.58	0.00	-20,100.09	235,100.09	109.35
Education Fund	10 R 2100 0000 00 000 000000	ECO LAB GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 3001 0000 00 000 000000	EVIDENCE BASED FUNDING	8,809,079.00	800,819.73	0.00	-19,544.88	8,828,623.88	100.22
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	464,000.00	153,629.34	0.00	-153,419.93	617,419.93	133.06
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	44,366.00	0.00	0.00	-0.51	44,366.51	100.00
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	191,000.00	0.00	0.00	-308.00	191,308.00	100.16
Education Fund	10 R 3225 0000 00 000 000000	VOC ED FORMULA REIMB.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3226 0000 00 000 000000	VOC ED PROGRAM IMPROVMT.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3235 0000 00 000 000000	VOC ED AG EDUC INCENTIVE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3305 0000 00 000 000000	BILLINGUAL ED-DOWNSTATE	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2025-2026
Month: June

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 3350 0000 00 000 000000	GIFTED EDUCATION	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3360 0000 00 000 000000	STATE FREE LUNCH & BRKFST	1,100.00	157.16	0.00	20.54	1,079.46	98.13
Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	70,000.00	17,392.76	0.00	428.96	69,571.04	99.39
Education Fund	10 R 3610 0000 00 000 000000	LEARNING IMPR-CHANGE GRNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3640 0000 00 000 000000	PROF DEVELOP BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3696 0000 00 000 000000	REGIONAL SAFE SCHOOLS PROGRAM	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3740 0000 00 000 000000	CRIM BACKGROUND CHECKS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3775 0000 00 000 000000	ADA SAFETY BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3781 0000 00 000 000000	TECH INTEGRATION GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3792 0000 00 000 000000	TECH-CLOSING THE GAP	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3800 0000 00 000 000000	STATE LIBRARY GRANT	2,500.00	2,460.30	0.00	39.70	2,460.30	98.41
Education Fund	10 R 3998 0000 00 000 000000	RECEIPTS/REVENUE ON BEHALF PAYMENTS	10,446,035.00	0.00		10,446,035.00	0.00	0.00
Education Fund	10 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	2,500.00	0.00	0.00	172.00	2,328.00	93.12
Education Fund	10 R 4100 0000 00 000 000000	TITLE V	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4101 0000 00 000 000000	HOMELESS GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4215 0000 00 000 000000	SPECIAL MILK PROGRAM	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4225 0000 00 000 000000	Summer Foods Program	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4300 0000 00 000 000000	TITLE I	84,016.00	0.00	0.00	0.00	84,016.00	100.00
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	4,802.00	0.00	0.00	0.00	4,802.00	100.00
Education Fund	10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	594,730.00	21,172.22	0.00	-5,612.39	600,342.39	100.94
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	1,425.00	0.00	0.00	0.00	1,425.00	100.00
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 DVLPMNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4932 0000 00 000 000000	Title II - Teacher Quality	37,694.00	0.00	0.00	0.00	37,694.00	100.00
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	16,165.00	480.86	0.00	-209.79	16,374.79	101.30
Education Fund	10 R 4992 0000 00 000 000000	MEDICAID MATCHING	54,500.00	0.00	0.00	-2.20	54,502.20	100.00
Education Fund	10 R 4998 0000 00 000 223000	ARP - IDEA	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 499801	DIGITAL EQUITY GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7180 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
10 - ---- ---- -- --- ------	**Education Fund**	**TIF SURPLUS DONATION**	**59,766,273.00**	**10,410,548.98**	**0.00**	**9,104,049.28**	**50,662,223.72**	
Activity Fund	11 R 1799 0000 00 000 000000	ACTIVITY FUND ACCOUNT	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 01 000 900000	COADY SCHOLARSHIP	10,422.00	468.39	0.00	3,344.15	7,077.85	67.91
Activity Fund	11 R 1799 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	4,100.00	0.00	0.00	-12,489.63	16,589.63	404.63
Activity Fund	11 R 1799 0000 30 300 910002	SPORTS - ATHLETIC POP	4,380.00	426.35	0.00	837.55	3,542.45	80.88
Activity Fund	11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	300.00	0.00		300.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	22,264.00	0.00	0.00	20,364.00	1,900.00	8.53
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	12,151.00	260.00	0.00	-5,778.12	17,929.12	147.55
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	2,385.00	0.00	0.00	820.00	1,565.00	65.62
Activity Fund	11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	400.00	0.00	0.00	100.00	300.00	75.00
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	26,022.00	0.00	0.00	4,718.83	21,303.17	81.87
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	11,383.00	0.00	0.00	10,393.57	989.43	8.69

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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	32,571.00	0.00	0.00	1,691.20	30,879.80	94.81
Activity Fund	11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	6,266.00	0.00	0.00	-3,940.60	10,206.60	162.89
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	72,312.00	12,325.00	0.00	-5,643.88	77,955.88	107.80
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	31,437.00	0.00	0.00	23,993.05	7,443.95	23.68
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	126,179.00	80.00	0.00	-7,285.51	133,464.51	105.77
Activity Fund	11 R 1799 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	8,970.00	0.00	0.00	204.99	8,765.01	97.71
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	1,377.00	0.00	0.00	-4,394.15	5,771.15	419.11
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	400.00	0.00	0.00	-912.90	1,312.90	328.23
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	9,460.00	0.00	0.00	-673.30	10,133.30	107.12
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	3,899.00	0.00	0.00	-6,539.13	10,438.13	267.71
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	8,118.00	0.00	0.00	-16,509.84	24,627.84	303.37
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	17,958.00	0.00	0.00	5,727.33	12,230.67	68.11
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - BOYS LACROSSE	18,722.00	0.00	0.00	18,172.00	550.00	2.94
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	4,460.00	0.00	0.00	-275.00	4,735.00	106.17
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	38,582.00	27,013.00	0.00	-29,394.53	67,976.53	176.19
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	12,941.00	0.00	0.00	-1,243.87	14,184.87	109.61
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	400.00	0.00	0.00	100.00	300.00	75.00
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - BOYS WRESTLING	11,593.00	935.00	0.00	312.00	11,281.00	97.31
Activity Fund	11 R 1799 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910030	SUMMER CAMPS - GIRLS BOWLING	1,050.00	0.00	0.00	1,205.15	-155.15	-14.78
Activity Fund	11 R 1799 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	9,629.00	7,030.00	0.00	-2,444.88	12,073.88	125.39
Activity Fund	11 R 1799 0000 30 300 910032	SUMMER CAMPS - COED TRACK & FIELD	9,785.00	7,400.00	0.00	-1,008.74	10,793.74	110.31
Activity Fund	11 R 1799 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	4,285.00	2,340.00	0.00	4,350.00	-65.00	-1.52
Activity Fund	11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	5,485.00	6,750.00	0.00	-2,898.05	8,383.05	152.84

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Activity Fund	11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	41,644.00	20,130.00	0.00	-2,126.99	43,770.99	105.11
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	2,726.00	1,500.00	0.00	-847.95	3,573.95	131.11
Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	13,965.00	6,020.00	0.00	-4,811.29	18,776.29	134.45
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	6,000.00	300.00	0.00	5,500.00	500.00	8.33
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	4,143.00	1,150.00	0.00	-1,051.13	5,194.13	125.37
Activity Fund	11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	3,623.00	0.00	0.00	4,528.84	-905.84	-25.00
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	8,468.00	1,600.00	0.00	4,982.76	3,485.24	41.16
Activity Fund	11 R 1799 0000 30 300 910042	SUMMER CAMPS - GIRLS LACROSSE	875.00	250.00	0.00	838.40	36.60	4.18
Activity Fund	11 R 1799 0000 30 300 910043	FOOTBALL TEAM CAMP	17,770.00	3,360.00	0.00	2,420.00	15,350.00	86.38
Activity Fund	11 R 1799 0000 30 300 910044	SPORTS - GIRLS WRESTLING	8,334.00	0.00	0.00	1,959.60	6,374.40	76.49
Activity Fund	11 R 1799 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	1,786.00	1,380.00	0.00	857.91	928.09	51.96
Activity Fund	11 R 1799 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	1,260.00	1,365.00	0.00	-2,375.00	3,635.00	288.49
Activity Fund	11 R 1799 0000 30 300 910047	SPORTS - GIRLS LACROSSE	10,155.00	50.00	0.00	6,944.10	3,210.90	31.62
Activity Fund	11 R 1799 0000 30 300 910048	SUMMER CAMPS - GIRLS FLAG FOOTBALL	1,400.00	1,140.00	0.00	-1,523.52	2,923.52	208.82
Activity Fund	11 R 1799 0000 30 300 910049	SPORTS - GIRLS FLAG FOOTBALL	0.00	0.00	0.00	-16,376.08	16,376.08	0.00
Activity Fund	11 R 1799 0000 30 300 910050	SUMMER CAMPS - BOYS LACROSSE	0.00	300.00	0.00	-650.00	650.00	0.00
Activity Fund	11 R 1799 0000 30 300 920000	ATHLETIC BOOSTERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900001	ACTIVITIES - POP	7,989.00	1,629.85	0.00	2,824.90	5,164.10	64.64
Activity Fund	11 R 1799 0000 70 300 900002	ACTIVITIES - ART CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900004	ACTIVITIES - BAND	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900005	ACTIVITIES - CHESS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900006	ACTIVITIES - PHOTOGRAPHY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900007	ACTIVITIES - CHORUS	0.00	0.00	0.00	-1,056.82	1,056.82	0.00

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Activity Fund	11 R 1799 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	1,518.00	0.00	0.00	1,457.96	60.04	3.96
Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	201.00	676.40	0.00	-20,475.40	20,676.40	10,286.77
Activity Fund	11 R 1799 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	0.00	0.00	0.00	-5,000.00	5,000.00	0.00
Activity Fund	11 R 1799 0000 70 300 900011	ACTIVITIES - CLASS OF 2029	0.00	0.00	0.00	-1,000.00	1,000.00	0.00
Activity Fund	11 R 1799 0000 70 300 900012		0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF 2028	1,319.00	0.00	0.00	-4,681.00	6,000.00	454.89
Activity Fund	11 R 1799 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	0.00	0.00	0.00	-100.00	100.00	0.00
Activity Fund	11 R 1799 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900016	ACTIVITIES - MOCK TRIAL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900017	ACTIVITIES - DREAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900019	ACTIVITIES - FCCLA	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900020	ACTIVITIES - FFA	3,182.00	0.00	0.00	-1,814.39	4,996.39	157.02
Activity Fund	11 R 1799 0000 70 300 900021	ACTIVITIES - FRENCH NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900023	ACTIVITIES - I.O.T.A.	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900025	ACTIVITIES - INDIAN NATION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900026	ACTIVITIES - INT'L CLUB	0.00	0.00	0.00	-1,000.00	1,000.00	0.00
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - THEATER CLUB	4,626.00	0.00	0.00	-1,482.96	6,108.96	132.06
Activity Fund	11 R 1799 0000 70 300 900028	ACTIVITIES - INTERACT	392.00	0.00	0.00	-898.00	1,290.00	329.08
Activity Fund	11 R 1799 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900030	ACTIVITIES - JUDO	155.00	0.00	0.00	50.00	105.00	67.74
Activity Fund	11 R 1799 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900032	ACTIVITIES - MAC	11,581.00	400.00	0.00	5,579.91	6,001.09	51.82

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Activity Fund	11 R 1799 0000 70 300 900033	ACTIVITIES - MATH TEAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	0.00	0.00	0.00	-607.50	607.50	0.00
Activity Fund	11 R 1799 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900036	ACTIVITIES - MUSICAL	310.00	0.00	0.00	-1,097.00	1,407.00	453.87
Activity Fund	11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	1,677.00	0.00	0.00	-1,238.00	2,915.00	173.82
Activity Fund	11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	505.00	0.00		505.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	4,567.00	0.00	0.00	1,363.00	3,204.00	70.16
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	1,981.00	373.50	0.00	-133.00	2,114.00	106.71
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	38,135.00	0.00	0.00	13,825.00	24,310.00	63.75
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	-787.47	787.47	0.00
Activity Fund	11 R 1799 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900046	ACTIVITIES - SPANISH NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900047	ACTIVITIES - SPEECH	278.00	0.00	0.00	38.00	240.00	86.33
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	72,090.00	0.00	0.00	37,310.00	34,780.00	48.25
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	720.00	193.20	0.00	-1,289.70	2,009.70	279.13
Activity Fund	11 R 1799 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	20,752.00	0.00	0.00	1,479.00	19,273.00	92.87
Activity Fund	11 R 1799 0000 70 300 900052	ACTIVITIES - SCIENCE NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900053	ACTIVITIES - YEARBOOK	10,015.00	0.00	0.00	4,900.00	5,115.00	51.07
Activity Fund	11 R 1799 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	0.00	40.24	0.00	-40.24	40.24	0.00
Activity Fund	11 R 1799 0000 70 300 900055	CYBRARY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900056	FACULTY POP	1,334.00	426.34	0.00	-444.73	1,778.73	133.34
Activity Fund	11 R 1799 0000 70 300 900057	PROJECT INDIAN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900058	PROM	193,806.00	0.00	0.00	12,116.00	181,690.00	93.75

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Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	34,000.00	0.00	0.00	-3,000.00	37,000.00	108.82
Activity Fund	11 R 1799 0000 70 300 900060	ACTIVITIES - DISC GOLF	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	4,661.00	0.00	0.00	1,466.00	3,195.00	68.55
Activity Fund	11 R 1799 0000 70 300 900062	GREEN HOUSE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900063	ACTIVITIES - PREMED CLUB	750.00	0.00		750.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	5,000.00	1,027.74	0.00	-1,027.74	6,027.74	120.55
Activity Fund	11 R 1799 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	2,470.00	0.00	0.00	494.89	1,975.11	79.96
Activity Fund	11 R 1799 0000 70 300 900067	ACTIVITIES - FCA (FELLOW CHRISTIAN ATHLETES)	0.00	0.00	0.00	-3,391.25	3,391.25	0.00
Activity Fund	11 R 1799 0000 70 300 920001	BAND BOOSTERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 920002	CHOIR BOOSTERS	0.00	0.00		0.00	0.00	0.00
11 - ---- ---- -- --- ------	**Activity Fund**	**CHOIR BOOSTERS**	**1,075,849.00**	**108,340.01**	**0.00**	**27,065.80**	**1,048,783.20**	
Operations & Maint Fund	20 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1111 0000 00 000 000000	GRUNDY CO TAXES	1,927,466.00	0.00	0.00	-139,798.48	2,067,264.48	107.25
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	340,092.00	0.00	0.00	-514.81	340,606.81	100.15
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	1,281,328.00	0.00	0.00	-1,048.98	1,282,376.98	100.08
Operations & Maint Fund	20 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	375,433.00	343,321.87	0.00	-8,396.76	383,829.76	102.24
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	1,535,524.00	1,380,243.67	0.00	-32,698.89	1,568,222.89	102.13
Operations & Maint Fund	20 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DIST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1230 0000 00 000 000000	CPPRT	239,908.00	0.00	0.00	9,980.51	229,927.49	95.84

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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 1290 0000 00 000 000000	ESCROW PMTS/LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1311 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1312 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1313 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1511 0000 00 000 000000	INVESTMENT INTEREST	193,000.00	9,224.38	0.00	2,699.84	190,300.16	98.60
Operations & Maint Fund	20 R 1910 0000 00 000 000000	CLASSROOM RENTAL	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1911 0000 00 000 000000	BUILDING RENTAL	10,000.00	0.00	0.00	380.00	9,620.00	96.20
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	49,635.00	0.00	0.00	-0.15	49,635.15	100.00
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	0.00
Operations & Maint Fund	20 R 1991 0000 00 000 000000	SP ED HOUSING ASSESMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1996 0000 00 000 000000	SALE OF CROPS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1997 0000 00 000 000000	INSURANCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	5,610.00	47,748.18	0.00	-47,748.59	53,358.59	951.13
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	300,000.00	26,789.96	0.00	-459.12	300,459.12	100.15
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	10,800.00	871.50	0.00	65.39	10,734.61	99.39
Operations & Maint Fund	20 R 3925 0000 00 000 000000	SCHOOL MAINTENANCE PROJECTS	50,000.00	0.00	0.00	0.00	50,000.00	100.00
Operations & Maint Fund	20 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4590 0000 00 000 000000	COPS GRANT - MINOOKA	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499801	ESSER 1	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499802	ESSER II	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint Fund	20 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	20,000,000.00	0.00	-20,000,000.00	20,000,000.00	0.00
Operations & Maint Fund	20 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 8410 0000 00 000 000000	TAXES PLEDGED/PRINC-CAP LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
20 - ---- ---- -- --- ------	**Operations & Maint Fund**	**TIF SURPLUS DONATION**	**6,318,796.00**	**21,808,199.56**	**0.00**	**-20,217,540.04**	**26,536,336.04**	
Debt Service Fund or Fund Group	30 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1111 0000 00 000 000000	GRUNDY CO TAXES	3,261,274.00	0.00	0.00	26,193.96	3,235,080.04	99.20
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	545,491.00	0.00	0.00	-23,908.20	569,399.20	104.38
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	2,350,528.00	0.00	0.00	362,101.09	1,988,426.91	84.59
Debt Service Fund or Fund Group	30 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	700,000.00	546,307.49	0.00	89,234.73	610,765.27	87.25
Debt Service Fund or Fund Group	30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	2,427,712.00	2,225,504.88	0.00	-100,890.58	2,528,602.58	104.16
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	325,000.00	6,908.10	0.00	4,704.21	320,295.79	98.55
Debt Service Fund or Fund Group	30 R 1512 0000 00 000 000000	BOND INTEREST	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Debt Service Fund or Fund Group	30 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000000	BOND PROCEEDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000001	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7230 0000 00 000 000000	INTEREST ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7400 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7401 0000 00 000 000000	TRANS FROM OBM LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7500 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8990 0000 00 000 000000	DISCOUNT ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8991 0000 00 000 000000	REFUNDED PRINCIPAL	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8992 0000 00 000 000000	REFUNDED INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
30 - ---- ---- -- --- ------	**Debt Service Fund or Fund**	**TIF SURPLUS DONATION**	**9,610,005.00**	**2,778,720.47**	**0.00**	**357,435.21**	**9,252,569.79**	
Transportation Fund	40 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1111 0000 00 000 000000	GRUNDY CO TAXES	925,183.00	0.00	0.00	-20,289.09	945,472.09	102.19
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	159,979.00	0.00	0.00	-3,512.25	163,491.25	102.20
Transportation Fund	40 R 1113 0000 00 000 000000	WILL CO TAXES	615,037.00	0.00	0.00	-503.95	615,540.95	100.08
Transportation Fund	40 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	180,207.00	164,794.50	0.00	-4,031.29	184,238.29	102.24
Transportation Fund	40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	737,051.00	662,516.96	0.00	-15,695.98	752,746.98	102.13
Transportation Fund	40 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund	40 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1230 0000 00 000 000000	CPPRT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES TRANS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1412 0000 00 000 000000	TRANS FEES FROM OTHER DISTRICTS	1,900,000.00	444,043.53	0.00	-269,773.04	2,169,773.04	114.20
Transportation Fund	40 R 1442 0000 00 000 000000	SP ED TRAN OTHER DISTRICT	800,000.00	289,912.71	0.00	-204,066.59	1,004,066.59	125.51
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	105,000.00	7,960.82	0.00	4,335.78	100,664.22	95.87
Transportation Fund	40 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00	0.00	-2,153.29	2,153.29	0.00
Transportation Fund	40 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	28,000.00	150.00	0.00	-61.00	28,061.00	100.22
Transportation Fund	40 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	323,000.00	30,273.26	0.00	-156.53	323,156.53	100.05
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	11,500.00	1,045.84	0.00	-26.78	11,526.78	100.23
Transportation Fund	40 R 3500 0000 00 000 000000	TRANS - REGULAR REIMB	95,000.00	23,853.32	0.00	-13,970.50	108,970.50	114.71
Transportation Fund	40 R 3505 0000 00 000 000000	TRANS - VOCATIONAL REIMB	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 3510 0000 00 000 000000	TRANS-SPEC ED REIMB	1,080,000.00	271,887.31	0.00	47,051.03	1,032,948.97	95.64
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**	**6,959,957.00**	**1,896,438.25**	**0.00**	**-482,853.48**	**7,442,810.48**	
I.M.R.F./Soc. Sec. Fund	50 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1111 0000 00 000 000000	GRUNDY CO IMRF	141,090.00	0.00	0.00	-3,228.59	144,318.59	102.29

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I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	24,841.00	0.00	0.00	-36.92	24,877.92	100.15
I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	93,793.00	0.00	0.00	-76.99	93,869.99	100.08
I.M.R.F./Soc. Sec. Fund	50 R 1114 0000 00 000 000000	GRUNDY CO IMRF EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	27,421.00	27,259.76	0.00	-3,055.09	30,476.09	111.14
I.M.R.F./Soc. Sec. Fund	50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	112,400.00	111,523.68	0.00	-14,312.40	126,712.40	112.73
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	123,589.00	0.00	0.00	5,141.50	118,447.50	95.84
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	81,000.00	4,559.12	0.00	3,557.34	77,442.66	95.61
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	141,090.00	0.00	0.00	-3,331.38	144,421.38	102.36
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	24,841.00	0.00	0.00	-36.92	24,877.92	100.15
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	95,708.00	0.00	0.00	1,838.01	93,869.99	98.08
I.M.R.F./Soc. Sec. Fund	50 R 1514 0000 00 000 000000	GRUNDY CO SS EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1522 0000 00 000 000000	KENDALL CO SS-EARLY DISTR	27,421.00	40,168.66	0.00	-17,487.08	44,908.08	163.77
I.M.R.F./Soc. Sec. Fund	50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	112,400.00	163,972.95	0.00	-73,904.88	186,304.88	165.75
I.M.R.F./Soc. Sec. Fund	50 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1962 0000 00 000 000000		0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1991 0000 00 000 000000	PAYMENTS FROM OTHER DISTRICTS	187,046.00	89,868.17	0.00	-74,868.41	261,914.41	140.03
I.M.R.F./Soc. Sec. Fund	50 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
50 - ---- ---- -- --- ------	**I.M.R.F./Soc. Sec. Fund**	**TIF SURPLUS DONATION**	**1,192,640.00**	**437,352.34**	**0.00**	**-179,801.81**	**1,372,441.81**	
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	177,772.00	8,171.46	0.00	-0.35	177,772.35	100.00

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Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	82,901.00	3,622.96	0.00	-0.46	82,901.46	100.00
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	1,500,000.00	41,140.48	0.00	-25,723.74	1,525,723.74	101.71
Capital Projects Fund or Fund Group	60 R 1520 0000 00 000 000000	GAIN/LOSS ON INVESTMENTS	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1930 0000 00 000 000000	IMPACT FEES	35,000.00	1,591.20	0.00	-421.73	35,421.73	101.20
Capital Projects Fund or Fund Group	60 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	2,850,000.00	0.00	0.00	-15,498.25	2,865,498.25	100.54
Capital Projects Fund or Fund Group	60 R 1997 0000 00 000 000000	INSURANCE	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4590 0000 00 000 000000	COPS GRANT - CHANNAHON	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7110 0000 00 000 000000	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7130 0000 00 000 000000	PERM TRANS FROM W/C	25,000,000.00	0.00	0.00	10,000,000.00	15,000,000.00	60.00
Capital Projects Fund or Fund Group	60 R 7210 0000 00 000 000000	BOND PROCEEDS	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7800 0000 00 000 000000	TRANS FROM OTHER FUNDS	11,000,000.00	21,000,000.00	0.00	-10,000,000.00	21,000,000.00	190.91
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**	**40,645,673.00**	**21,054,526.10**	**0.00**	**-41,644.53**	**40,687,317.53**	
Working Cash Fund	70 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1111 0000 00 000 000000	GRUNDY CO TAXES	385,492.00	0.00	0.00	-8,460.65	393,952.65	102.19
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	68,019.00	0.00	0.00	-102.37	68,121.37	100.15
Working Cash Fund	70 R 1113 0000 00 000 000000	WILL CO TAXES	256,266.00	0.00	0.00	-209.39	256,475.39	100.08
Working Cash Fund	70 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	75,086.00	68,664.37	0.00	-1,679.95	76,765.95	102.24
Working Cash Fund	70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	307,104.00	276,048.74	0.00	-6,540.58	313,644.58	102.13
Working Cash Fund	70 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2025-2026
Month: June

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 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	600,000.00	34,741.06	0.00	21,152.05	578,847.95	96.47
Working Cash Fund	70 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1999 0000 99 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 7210 0000 00 000 000000	BOND PROCEEDS	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 8110 0000 00 000 000000	ABATEMENT OF W/C FUND	0.00	0.00		0.00	0.00	0.00
70 - ---- ---- -- --- ------	**Working Cash Fund**	**ABATEMENT OF W/C FUND**	**1,691,967.00**	**379,454.17**	**0.00**	**4,159.11**	**1,687,807.89**	
Tort Immunity and Judgment Fund	80 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1111 0000 00 000 000000	GRUNDY CO TORT	581,785.00	0.00	0.00	-12,742.51	594,527.51	102.19
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	114,195.00	0.00	0.00	11,604.24	102,590.76	89.84
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	385,935.00	0.00	0.00	-316.95	386,251.95	100.08
Tort Immunity and Judgment Fund	80 R 1114 0000 00 000 000000	GRUNDY CO TORT EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1122 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	113,080.00	114,765.63	0.00	-15,226.61	128,306.61	113.47
Tort Immunity and Judgment Fund	80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	462,499.00	467,626.56	0.00	-68,814.92	531,313.92	114.88
Tort Immunity and Judgment Fund	80 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LIABILITY	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1511 0000 00 000 000000	INVESTMENT INTEREST	30,000.00	514.28	0.00	3,377.14	26,622.86	88.74
Tort Immunity and Judgment Fund	80 R 1960 0000 00 000 000000	GRUNDY CO ED TIF	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	250,000.00	21,374.32	0.00	731.63	249,268.37	99.71

Revenue Report

Fiscal Year: 2025-2026
Month: June

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	8,000.00	743.72	0.00	1.43	7,998.57	99.98
Tort Immunity and Judgment Fund	80 R 4008 0000 00 000 000000	COPS GRANT CHANNAHON	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 4009 0000 00 000 000000	COPS GRANT MINOOKA	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7130 0000 00 000 000000	TRANS FROM ED TORT	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7990 0000 00 000 000000	TRANS FROM OBM TORT	0.00	0.00		0.00	0.00	0.00
80 - ---- ---- -- --- ------	**Tort Immunity and Judgment**	**TRANS FROM OBM TORT**	**1,945,494.00**	**605,024.51**	**0.00**	**-81,386.55**	**2,026,880.55**	
Fire Prevention & Safety Fund	90 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1111 0000 00 000 000000	GRUNDY CO TAXES	385,492.00	0.00	0.00	-8,460.65	393,952.65	102.19
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	68,019.00	0.00	0.00	-102.37	68,121.37	100.15
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	256,266.00	0.00	0.00	-209.38	256,475.38	100.08
Fire Prevention & Safety Fund	90 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	0.00	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	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	240,000.00	12,977.74	0.00	8,432.62	231,567.38	96.49
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**	**949,777.00**	**12,977.74**	**0.00**	**-339.78**	**950,116.78**	
Grand Totals:			**130,156,431.00**	**59,491,582.13**	**0.00**	**-11,510,856.79**	**141,667,287.79**	

To: Board of Education
From: Dr. Robert Schiffbauer
Date: July 15, 2026
Subject: Legislative Update

In **West Virginia v. B.P.J.**, the U.S. Supreme Court ruled that state laws restricting female athletic teams to biological females, defined by sex at birth, do not violate Title IX or the Equal Protection Clause. The decision found such restrictions serve important governmental interests in safety and competitive fairness, while clarifying that Bostock does not apply to school sports. While immediately impacting states with restrictive laws, the ruling signals increased litigation risks for schools in other jurisdictions that allow transgender girls to participate in female sports.

By explicitly noting that allowing transgender women to compete "necessarily displaces or disadvantages a female athlete," the Court's rhetoric provides a powerful roadmap for future litigation. Biological female athletes in inclusive states can use this precedent to sue schools or athletic associations, claiming their inclusion violates state-level equal protection or causes actionable harm (e.g., loss of roster spots, medals, or scholarships)

SECTION 2 - SCHOOL BOARD

2:30 School District Elections

School District elections are non-partisan, governed by the general election laws of the State, and include the election of School Board members, various public policy propositions, and advisory questions. Board members are elected at the consolidated election held on the first Tuesday in April in odd-numbered years. If, however, that date conflicts with the celebration of Passover, the consolidated election is postponed to the first Tuesday following the last day of Passover. The canvass of votes is conducted by the election authority within 21 days after the election.[C1]

The Board, by proper resolution, may cause to be placed on the ballot: (a) public policy referendum according to Article 28 of the Election Code, or (b) advisory questions of public policy according to Section 9-1.5 of the School Code.

The Board Secretary serves as the local election official. He or she receives petitions for the submission of a public question to referenda and forwards them to the proper election officer.

LEGAL REF.:

10 ILCS 5/1-3, 5/2A, 5/9, 5/10-9, 5/22-17, 5/22-18, and 5/28.

105 ILCS 5/9.

CROSS REF.: 2:40 (Board Member Qualifications), 2:50 (Board Member Term of Office), 2:210 (Organizational School Board Meeting)

ADOPTED: August 18, 2021

Minooka CHSD 111

PRESSPlus Comments

C1. 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 122, June 2026

2:70-E Exhibit - Checklist for Filling Board Vacancies by Appointment

The School Board fills a vacancy by either appointment or election.[C1] The Board uses this checklist for guidance when it must fill a vacancy by appointment. Some items contain guidelines along with explanations. For more information, see *Answers to FAQs: Vacancies on the Board of Education*, published by a committee of the Ill. Council of School Attorneys (ICSA), and available at: www.iasb.com/policy-services-and-school-law/guidance-and-resources/vacancies-on-the-board.

☐ **Confirm that the Board must fill the vacancy by appointment.**

Guidelines	Explanation
Review Board policy 2:70, *Vacancies on the School Board - Filling Vacancies*, to determine if a vacancy on the Board occurred and, if so, whether the successor will be selected by election or Board appointment. Consult the Board Attorney as needed.	Filling a vacancy by Board appointment or election depends upon when the vacancy occurred. If a vacancy occurs with less than: (1) 868 days remaining in the term of office, or (2) 88 days before the next regularly scheduled election for the vacant office, the Board selects an appointee to fill the vacancy, no election to fill the vacancy is held, and the appointee serves the remainder of the term. At all other times, an appointee serves until the next regular school election, at which election a successor is elected to serve the remainder of the unexpired term. See 105 ILCS 5/10-10.
In the event a seat on the board goes unfilled at an election, consult the Board Attorney to determine (1) how long the seat can be *held over* by the incumbent member, and (2) the process by which the Board will fill the seat.	The School Code partially addresses the concept of a *holdover seat* (a board member remaining in office past their term); it states: "no elective office…becomes vacant until the successor of the incumbent of such office has been appointed or elected, as the case may be, and qualified." 105 ILCS 5/10-11.

☐ **Notify the Regional Superintendent of the vacancy within five days of its occurrence (105 ILCS 5/10-10).**

☐ **Develop a list of qualifications for appointment of a person to fill the vacancy.**

Guidelines	Explanation
At a minimum, a candidate must meet the following qualifications: • Be a United States citizen • Be at least 18 years of age • Be a resident of Illinois and the District for at least one year immediately preceding the appointment • Be a registered voter • Not be a child sex offender • Not hold an incompatible public office • Not have a prohibited interest in any contract with the District • Not be a school trustee • Not hold certain types of	While the School Code does not expressly set forth eligibility requirements for appointment to a Board vacancy, the Board may want to use the qualifications for elected Board members listed in 105 ILCS 5/10-3 (board of directors) or 5/10-10 (board of education). For guidance discussing other qualifications that the Board may want to consider, see IASB's *A School Board's Guide to Identifying, Recruiting, and Mentoring Future School Board Members*, available at: www.iasb.com/about-us/publications/pamphlets-and-tools/recruiting-school-board-members. For guidance regarding conflict of interest and incompatible offices, see *Answers to FAQs Regarding Conflict of Interest and Incompatible Offices* (ICSA), available at: www.iasb.com/policy-services-and-school-law/guidance-and-resources/answers-to-faqs-regarding-conflict-of-interest-and.

prohibited State or federal employment	
When additional qualifications apply, the following items may be included in the Board's list of qualifications: • Meet all qualifications based upon the distribution of population among congressional townships in the district • Meet all qualifications based upon the distribution of population among incorporated and unincorporated areas	Board members of some community unit school districts may be subject to historical residential qualifications based on the distribution of population among congressional townships in the district or between the district's incorporated and unincorporated areas. 105 ILCS 5/10-11. **Note:** If a vacancy for an area of residence remains unfilled, a board must submit a proposition at the next general election for the election of a board member at large. 105 ILCS 5/10-10.5(c).

☐ **Decide who will receive completed vacancy applications.**

Guidelines	Explanation
The Board President will accept applications.	Who accepts vacancy applications is at the Board's sole discretion. According to Board policy 2:110, *Qualifications, Term, and Duties of Board Officers*, the Board President is a logical officer to accept the applications, but this task may be delegated to the Secretary or Superintendent's secretary if the Board determines that it is more convenient. Who accepts the

The Board will discuss, at an open meeting, its process to review the applications and who will contact applicants for an interview.	applications must be decided prior to posting the vacancy announcement.

☐ **Create the Board member vacancy announcement.**

Announcement	Explanation
[*Insert District name*] Board Member Vacancy The School District is accepting applications to fill the vacancy resulting from [*reason for vacancy*] of [*former Board member's name*].	The contents of a vacancy announcement, how it is announced, and where it is posted are at the Board's sole discretion. The Board may want to announce the vacancy and its intent to fill it by appointment during an open meeting. The announcement may be posted on the District's website and in the local newspaper(s).
The individual selected will serve on the School Board from the date of appointment to [*date*].	The length of the appointment depends upon when during the term of office the vacancy occurred. See 105 ILCS 5/10-10 and Board policy 2:70, *Vacancies on the School Board - Filling Vacancies*, to determine the length of the appointment. Consult the Board Attorney as needed.
The School District [*School District's philosophy or mission statement*].	See Board policy 1:30, *School District Philosophy*, for the District's mission statement that is specific to the community's goals.
Applicants for the Board vacancy must be: [*Board's list of qualifications*].	See checklist item titled *Develop a list of qualifications for appointment of a person to fill the vacancy*, above.
Applicants should show familiarity with the Board's policies regarding general duties and responsibilities of a Board and a Board member,	Listing this along with the Board's list of qualifications assists candidates in understanding a Board member's duties and responsibilities and may facilitate a better conversation during the interview process. See Board policies: 2:20, *Powers and*

including fiduciary responsibilities, conflict of interest, ethics, and gift ban. The Board's policies are available at [*locations*].	*Duties of the School Board; Indemnification*; 2:80, *Board Member Oath and Conduct*; 2:100, *Board Member Conflict of Interest*; 2:105 *Ethics and Gift Ban*; and 2:120, *Board Member Development*.
Applications may be obtained at [*location and address and/or website*] beginning on [*date and time*]. Completed applications may be turned in by [*date and time*] to [*name and title of person receiving applications*].	See action item titled *Decide who will receive completed vacancy applications,* above.

☐ **Publicize the vacancy announcement by placing it on the District's website, announcing it at a meeting, and/or advertising it in the local newspaper(s).**

☐ **Accept and review applications from prospective candidates (see *Decide who will receive completed vacancy applications*, above).**

☐ **Contact appropriate applicants for interviews (see *Decide who will receive completed vacancy applications*, above).**

☐ **Develop interview questions.**

Interview Questions	Explanation
Why do you want to be a Board member? What specific skills would you bring to the Board? Please give specific examples of your ability in interpersonal relationships and	Interview questions are at the Board's sole discretion. This list is not exhaustive, but it may help the Board tailor its questions toward finding a candidate who will approach Board membership with a clear understanding of its demands and expectations along with a constructive attitude toward the challenge. The Board may also want to consider allowing an equal amount of time for each interview. See IASB's *A School Board's Guide to Identifying, Recruiting, and Mentoring Future School Board Members,* available at: www.iasb.com/about-us/publications/pamphlets-and-tools/recruiting-school-board-members.

teamwork. What do you see as the role of a Board member? What have you done to prepare yourself for the challenges of being a Board member? Please describe your previous community or nonprofit experiences. What areas in the District would you like to see the Board strengthen? What is your availability to meet the time, training commitments, and other responsibilities required for Board membership? Describe what legacy you would like to leave behind.	A prospective candidate to fill a vacancy may raise other specific issues that the Board will want to cover during an interview.

☐ **Conduct interviews with candidates (interviews may occur in closed session pursuant to 5 ILCS 120/2(c)(3)).**

Interview Plan	Explanation

In each interview, the Board President will: Introduce Board members to the candidate at the beginning of the interview. Describe the Board's interview process, selection process, anticipated timeline, and ask the candidate if he or she has questions about the Board's process for filling a vacancy by appointment. Describe the District's philosophy or mission statement. Describe the vacancy for the candidate by reviewing the: (1) qualifications, and (2) general duties and responsibilities of the Board and the Board members, including fiduciary responsibilities, conflict of interest, ethics and gift ban, and general Board member development. Begin asking the interview questions that the Board developed. Ask the candidate whether he or she has any questions for the Board. Thank the candidate and inform the candidate when the Board expects to make a decision and how the candidate will be contacted regarding the Board's decision.	The Board President will lead the Board as it interviews prospective candidates. See Board policy 2:110, *Qualifications, Term, and Duties of Board Officers*. The President presides at all meetings. 105 ILCS 5/10-13. The Board may also want to consider allowing an equal amount of time for each interview.

☐ **Fill vacancy by a vote during an open meeting of the Board before the 60th day (105 ILCS 5/10-10).**

☐ **Assist the appointed Board member in filing his or her statement of economic interest (5 ILCS 420/4A-105(c)).**

☐ **Announce the appointment to District staff and community.**

Announcement	Explanation

The Board appointed [*appointee's name*] to fill the vacancy on the Board. The appointment will be from [*date*] to [*date*]. The Board previously established qualifications for the appointee in a careful and thoughtful manner. [*Appointee's name*] meets these qualifications and has demonstrated the willingness to accept the duties and responsibilities of a Board member. [*Appointee's name*] brings a clear understanding of the demands and expectations of being a Board member along with a constructive attitude toward the challenge.	The contents of the appointment announcement and length of time it is displayed are at the Board's sole discretion. The Board may want to consider announcing the appointment during its meeting and also by posting it in the same places that it posted the vacancy announcement. See Board policy 8:10, *Connection with the Community*.

☐ **Administer the Oath of Office and begin orientation.**

Guidelines	Explanation
See Board policy 2:80, *Board Member Oath and Conduct*.	Each individual, before taking his or her seat on the Board, must take an oath in substantially the form given in 105 ILCS 5/10-16.5.
See Board policy 2:120, *Board Member Development*, and exhibit 2:120-E1, *Guidelines for Serving as a Mentor to a New School Board Member*.	Orientation assists new Board members to learn, understand, and practice effective governance principles. See the IASB *Foundational Principles of Effective Governance*, available at: www.iasb.com/training-and-events/training/training-resources/foundational-principles-of-effective-governance.

☐ **Inform IASB of the newly appointed Board member's name and directory information.** For instructions, see iasb.com/memberships-and-divisions/membership/member-database-instructions/how-to-update-your-district-roster.

PRESSPlus Comments

C1. Rewritten for PRESS Plus. Updates include corrections to obsolete links to IASB's website and other continuous improvement changes. A redlined version showing the changes made is available at PRESS Online by logging in at www.iasb.com. **Issue 122, June 2026**

Document Status: Draft Update - New

2:120-E3 Exhibit - Resolution to Appoint a Delegate to the Illinois Association of School Boards Delegate Assembly

New/Unpublished Section

WHEREAS, the Board of Education of [*insert name of School District*] (Board) is an active member of the Illinois Association of School Boards (IASB);[C1]

WHEREAS, as an IASB member, the Board can appoint a delegate to attend and participate in IASB's Delegate Assembly (Delegate Assembly), which is held each year in conjunction with the Joint Annual Conference in Chicago, Illinois;

WHEREAS, at the Delegate Assembly, one delegate from each participating board may vote on resolutions submitted by member boards and any proposed amendments to the IASB Constitution;

WHEREAS, resolutions adopted by the Delegate Assembly become Position Statements which guide IASB's advocacy efforts and legislative agenda on behalf of its members;

WHEREAS, the Board believes it is important that its collective voice be heard at the Delegate Assembly;

THEREFORE, BE IT RESOLVED, that the Board hereby:

1. Appoints [*insert Board member name*] to serve as the Board's delegate at the 20___ Delegate Assembly.
2. Appoints [*insert Board member name*] to serve as the Board's alternate delegate at the 20___ Delegate Assembly, should the delegate be unable to carry out their responsibilities.
3. Directs the appointed delegate to vote on the IASB resolutions and any proposed constitutional amendments at the 20___ Delegate Assembly (*choose one of the following*) [solely in accordance with the consensus reached by the Board at its meeting on [*insert date*]] *OR* [with their independent discretion based on the consensus of the Board at its meeting on [*insert date*] and any discussion had on each resolution].
4. The Board's consensus on the IASB resolutions and any proposed constitutional amendments at the 20___ Delegate Assembly shall be reflected in the Board's meeting minutes.

Adopted this _____ day of ________________, 20___.

Attested by: ___________________________________, Board President

Attested by: ___________________________________, Board Secretary

Minooka CHSD 111

PRESSPlus Comments

C1. A new sample resolution is created to assist boards with annually appointing a delegate to the IASB Delegate Assembly (DA) and defining the delegate's authority to act on the board's behalf at the DA. This resolution is optional, and if customized and adopted by the board, is not required to be included in the board's policy manual. It is provided through your PRESS Plus dashboard for your convenience, and it can also be found at PRESS Online. **Issue 122, June 2026**

School Board Meeting Procedure

2:220-E1 Exhibit - Board Treatment of Closed Meeting Verbatim Recordings and Minutes

The following procedures govern the verbatim audio recordings and minutes of School Board meetings that are closed to the public.[C1]

Actor	Action
Before any Board meeting: Superintendent or designee	Arranges to have an audio recording device with adequate storage capacity and a back-up audio recording device in the Board meeting room during every Board meeting regardless of whether a closed meeting is scheduled. The Board may close a portion of a public meeting without prior notice; it cannot, however, have a closed meeting unless it can record the session.
Before a closed meeting: Board President or presiding officer (#3 and #4 may be delegated to the Board Secretary or Recording Secretary)	On the closed meeting date: (1) convenes an open meeting, (2) requests a motion to adjourn into closed meeting making sure the reason for the meeting is identified in the motion, (3) takes a roll call vote, (4) ensures that the minutes record the vote of each member present and the reason for the closed meeting with a citation to the specific exception contained in the Open Meetings Act (OMA) authorizing the closed meeting (5 ILCS 120/2a), and (5) adjourns the open meeting.
Before a closed meeting: Superintendent or Board Secretary	Immediately before a closed meeting, tests and activates the audio recording device.

During a closed meeting: Board President or presiding officer	Convenes the closed meeting stating: Seeing a quorum of the School Board gathered today, [*state the date*], at [*state the time*], at ____ location, for the purpose of holding a closed meeting in order to confidentially discuss ___, I call the meeting to order. To record who is present, I request that each individual state his or her name and position with the District, and whether you are in person or participating remotely by audio or video conference. (**Note:** This script is an example.) Limits discussion to the topics that were included in the motion to go into a closed meeting. The failure to immediately call a person out-of-order who strays from the purposes included in the motion may result in an appearance of acquiescence. This responsibility to call a person out-of-order falls on each Board member in the event of the President's failure. Once the closed meeting is finished, announces a return to an open meeting or adjournment, and states the time.
After a closed meeting: Superintendent, Recording Secretary, or Board Secretary	**For Verbatim Recordings**: Takes possession of the recording of the closed meeting and labels it with identification information, specifically the date and items discussed. Adds the identification information contained on the recording's label to a cumulative list of closed meeting recordings. As soon as possible, puts the recording of the closed meeting in the previously identified secure location for storing recordings of closed meetings. Upon request of a Board member: 1. Provides access to the verbatim recording at a reasonable time and place without disrupting District operations; 2. Supervises the access to the verbatim recording or delegates it to one of the following individuals in the District: a. The Recording Secretary,

	b. The Superintendent or designated administrator, or c. Any elected Board member; and 3. Logs the access to the recordings in exhibit 2:220-E7, *Access to Closed Meeting Minutes and Verbatim Recordings*. **For Closed Meeting Minutes**: Prepares written closed meeting minutes that include: • The date, time, and place of the closed meeting • The Board members present and absent • A summary of discussion on all matters proposed or discussed • The time the closed meeting was adjourned Upon request of a Board member: 1. Provides access to the closed session minutes at a reasonable time and place without disrupting District operations; 2. Supervises the access to the closed session minutes or delegates it to one of the following individuals in the District: a. The Recording Secretary, b. The Superintendent or designated administrator, or c. Any elected Board member; and 3. Logs the access in exhibit 2:220-E7, *Access to Closed Meeting Minutes and Verbatim Recordings*.
After a closed meeting: School Board	Approves the previous closed meeting minutes at the next open meeting.
In preparation for the semi-annual review: Superintendent or designee	Every six months, prepares a recommendation concerning the continued need for confidential treatment of all of the Board's closed meeting minutes; includes this recommendation in the packet for the meeting in which the Board will conduct its semi-annual review. This step is in preparation for the Board's meeting to decide whether the need for confidential treatment of specific closed meeting minutes continues to exist.

	If the Board wants to discuss closed meeting minutes in closed session, places “review of unreleased closed meeting minutes” on a closed meeting agenda. Places “result of Board’s review of unreleased closed meeting minutes” as an item on a subsequent open meeting agenda.
In preparation for the semi-annual review: Individual Board members	Before the meeting in which the Board will conduct its semi-annual review, examines the material supplied by the Superintendent. Individual Board members should consider: (1) the Superintendent’s recommendation, (2) the recommendation of the Board Attorney, (3) other Board members’ opinions, (4) the minutes themselves, and/or (5) whether the minutes would be exempted from public disclosure under the Illinois Freedom of Information Act.
During the semi-annual review: School Board	The Board decides in open session whether: (1) the need for confidentiality still exists as to all or part of closed meeting minutes, or (2) the minutes or portions thereof no longer require confidential treatment and are available for public inspection. The Board may have an earlier meeting in closed session to discuss the continued need for confidential treatment.
After the semi-annual review: Superintendent or designee	Relabels and refiles closed meeting minutes as appropriate.
Monthly: Board President	Adds “destruction of closed meeting verbatim recording” as an agenda item to an upcoming open meeting.
Monthly: School Board	Approves the destruction of particular closed meeting recording(s) that are at least 18 months old and for which approved minutes of the closed meeting already exist.

LEGAL REF.:

5 ILCS 120/, Open Meetings Act.

Minooka CHSD 111

PRESSPlus Comments

C1. Rewritten for PRESS Plus. A redlined version showing the changes made in response to a five-year review is available at PRESS Online by logging in at www.iasb.com. **Issue 122, June 2026**

Document Status: Draft Update - Rewritten

School Board Meeting Procedure

2:220-E3 Exhibit - Closed Meeting Minutes

Closed Meeting Minutes[C1]

Items in bold are required by 5 ILCS 120/2.06(a)(1)-(3). Non-bolded items align with best practices.

Date:______________________________ ______________

Start Time:___________________ ______________________

Location:____ ____

Name of person(s) taking and recording the minutes:____________________ ____

Name of person presiding:____ ____

Members in attendance (indicate whether in person or by video or audio conference):

1.
2.
3.
4.
5.
6.
7.

Members absent:

1.
2.
3.

This meeting was recorded verbatim in the form of ☐ audio or ☐ video recording

Summary of the discussion on all matters (as specified in the vote to close the meeting):

Basis for the finding that litigation is probable or imminent, if applicable (5 ILCS 120/2(c)(11)):

____
____
__

Time of adjournment or return to open meeting:_________________________
____
__

____
____
____

The School Board, during its semi-annual review of closed session minutes, has decided these minutes no longer need confidential treatment. Semi-annual means every six months, or as soon after as is practicable, taking into account the nature and meeting schedule of the board. 5 ILCS 120/2.06(d).

☐ **These minutes are available for public inspection as of:___________**
____
____

(Date)

PRESSPlus Comments

C1. Rewritten for PRESS Plus. A redlined version showing the changes made in response to a five-year review is available at PRESS Online by logging in at www.iasb.com. **Issue 122, June 2026**

School Board Meeting Procedure

2:220-E5 Exhibit - Semi-Annual Review of Closed Meeting Minutes

Logging and Review Process[C1]

Step 1. The Board Secretary or Recording Secretary maintains a log of the closed meeting minutes that are unavailable for public inspection. The meeting minutes are logged according to the reason the Board held the closed meeting. See exhibit 2:220-E6, *Log of Closed Meeting Minutes*.

Step 2. The Board meets in closed session to review the log of unreleased closed meeting minutes. The Board or Recording Secretary brings a copy of all unreleased closed meeting minutes and, if requested, allows Board members to review the actual minutes. The Board identifies which closed meeting minutes or portions thereof no longer need confidential treatment. Use *Report Following the Board's Semi-Annual Review of Closed Meeting Minutes*, below.

Step 3. At least *semi-annually* (every six months, or as soon after as is practicable, taking into account the nature and meeting schedule of the Board), in an open meeting, the Board takes action to release for public inspection those minutes, or portions thereof, no longer needing confidential treatment. Use *Action to Accept*, below. Closed meeting minutes will not be released for public inspection if confidential treatment is needed to protect the public interest or the privacy of an individual, including: (1) student disciplinary cases or other matters relating to an individual student, and (2) personnel files and employees' and Board members' personal information. 5 ILCS 120/2.06(d).

Step 4. The Board Secretary or Recording Secretary: (1) updates the log of unreleased closed meeting minutes to remove any minutes that the Board made available for public inspection; (2) makes a notation on any applicable closed meeting minutes of the Board's action to release it or a portion of it for public inspection; (3) continues to log new closed meeting minutes that the Board has not released for public inspection (see exhibit 2:220-E6, *Log of Closed Meeting Minutes*); and (4) maintains logs for access to closed session minutes pursuant to 5 ILCS 120/2.06(e).

Report Following the Board's Semi-Annual Review of Closed Meeting Minutes

The School Board met on __________________ in closed session to conduct its semi-annual review of closed meeting minutes that have not been released for public inspection.

The closed meeting minutes, or portions thereof, from the following dates no longer require confidential treatment: (*insert closed meeting dates*)

The need for confidentiality still exists as to all remaining closed meeting minutes to protect an individual's privacy or the District's interests.

Action to Accept the Board's Semi-Annual Review of Closed Meeting Minutes

Open meeting date:
Motion to approve the Board's semi-annual review of unreleased closed meeting minutes and to release for public inspection those minutes, or portions thereof, that the Board identified as no longer needing confidential treatment made by: _______________ ____
Motion seconded by:
Action: ☐ Passed ☐ Failed

Minooka CHSD 111

PRESSPlus Comments

C1. Rewritten for PRESS Plus. A redlined version showing the changes made in response to a five-year review is available at PRESS Online by logging in at www.iasb.com. **Issue 122, June 2026**

Document Status: Draft Update - Rewritten

School Board Meeting Procedure

2:220-E8 Exhibit - School Board Records Maintenance Requirements and FAQs

Open Meetings Act[C1]

The Open Meetings Act (OMA) requires public bodies to "keep written minutes of all their meetings, whether open or closed, and a verbatim record of all their closed meetings in the form of an audio or video recording." 5 ILCS 120/2.06(a). Minutes must include, but are not limited to: (1) the date, time, and place of the meeting; (2) the members of the public body recorded as either present or absent and whether the members were physically present or present by means of video or audio conference; and (3) a summary of discussion on all matters proposed, deliberated, or decided, and record of any votes taken. Id.

The remainder of 5 ILCS 120/2.06 addresses the approval of open meeting minutes, the treatment of verbatim recordings of closed meetings, the semi-annual review of closed meeting minutes, the confidential nature of closed meeting minutes, and the right of persons to address public officials under rules established and recorded by the public body. The requirements of 5 ILCS 120/2.06, as well as OMA requirements pertaining to Board agendas, are included in Board policy 2:220, *School Board Meeting Procedure*.

Exhibit 2:220-E3, *Closed Meeting Minutes*, provides a sample template for keeping closed meeting minutes that incorporates the requirements of 5 ILCS 120/2.06 of OMA. It also includes an area to designate if the Board has determined, pursuant to 5 ILCS 120/2.06(d), that the closed meeting minutes no longer need confidential treatment.

Exhibit 2:220-E4, *Open Meeting Minutes*, contains a protocol for open meeting minutes that incorporates the requirements of Section 2.06 of OMA. It also provides a sample template for keeping open meeting minutes.

Exhibit 2:220-E5, *Semi-Annual Review of Closed Meeting Minutes*, contains a process for implementing the semi-annual review of closed meeting minutes, and exhibit 2:220-E6, *Log of Closed Meeting Minutes*, is designed to facilitate this semi-annual review (every six months, or as soon after as is practicable, taking into account the nature and meeting schedule of the Board). 5 ILCS 120/2.06(d).

Exhibit 2:220-E9, *Requirements for No Physical Presence of Quorum and Participation by Audio or Video During Disaster Declaration*, contains a process for compliance with 105 ILCS 120/7(e) when a board is meeting without a physical quorum present at the meeting location during a disaster declaration related to public health concerns.

Local Records Act

The Local Records Act (LRA) provides that public records, including "any book, paper, map, photograph, digitized electronic material, or other official documentary material, regardless of physical form or characteristics, made, produced, executed or received by any agency or officer pursuant to law or in connections with the transaction of public business and preserved or appropriate for preservation by such agency or officer" must be preserved unless the State Local Records Commission has given permission to destroy those records. 50 ILCS 205/3 and 7. Board records, including agendas, meeting packets and meeting minutes, fall into this definition.

Public bodies located in Cook County must work with the Local Records Commission of Cook County to determine how long they must retain public records. Public bodies located outside of Cook County must work with the Downstate Local Records Commission to determine how long they must retain public records.

Board policy 2:250, *Access to District Public Records*, contains a subhead entitled **Preserving Public Records** which provides as follows:

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

See the sample policy, 2:220, *School Board Meeting Procedure*, for all relevant footnotes. Also see administrative procedure 2:250-AP2, *Protocols for Record Preservation and Development of Retention Schedules*, for recommendations regarding school district records retention protocols and links to web-based record management resources.

Open Meeting Minutes

Are we required to approve	Must they be semi-annually	May we release them to the public?	May we destroy them?

them?	reviewed?		
Yes, within 30 days or at the next subsequent meeting, whichever is later. *A public body shall approve the minutes of its open meeting within 30 days after that meeting or at the public body's second subsequent regular meeting, whichever is later*. 5 ILCS 120/2.06(b).	No. Unlike the closed meeting requirement, OMA does not contain semi-annual review requirements for open meeting minutes.	Yes, must release within 10 days after minutes are approved. *The minutes of meetings open to the public shall be available for public inspection within 10 days after the approval of such minutes by the public body. [A] public body that has a website that the full-time staff of the public body maintains shall post the minutes of a regular meeting of its governing body open to the public on the public body's website within 10 days after the approval of the minutes by the public body. [A]ny minutes of meetings open to the public posted on the public body's website shall remain posted on the website for at least 60 days after their initial posting.* 5 ILCS 120/2.06(b).	No. There is no OMA provision permitting the destruction of open meeting minutes, and **they must be preserved unless the State Local Records Commission has given permission to destroy them.** If a public body would like to destroy open meeting minutes, then it must comply with the LRA and work with its Local Records Commission. It is highly unlikely, however, that the Local Records Commission would approve of their destruction.

<u>Open Meeting Verbatim Recordings</u>

Are we required to approve	Must they be semi-annually reviewed?	May we release them to the public?	May we destroy them?

them?			
No. OMA does not require public bodies to approve verbatim recordings of open meetings.	No. Unlike the closed meeting requirement, OMA does not require public bodies to keep verbatim recordings of open meetings, unless the public body is meeting without the physical presence of a quorum during a disaster declaration related to public health concerns. 5 ILCS 120/ 7(e). OMA does not contain semi-annual review requirements for open meeting verbatim recordings.	Yes. Unlike the closed meeting requirement, OMA does not require public bodies to keep verbatim recordings of open meetings, unless the public body is meeting without the physical presence of a quorum during a disaster declaration related to public health concerns. 5 ILCS 120/ 7(e). If a public body makes verbatim recordings of open meetings, then such recordings are subject to public disclosure pursuant to the Freedom of Information Act. 5 ILCS 140/.	Open meeting verbatim recordings made of meetings held without the physical presence of a quorum of a public body during a disaster declaration related to public health concerns may be destroyed after 18 months if the prerequisites are met. (See **Closed Meeting Verbatim Recordings** subhead, below). *[P]ublic bodies holding open meetings under this subsection (e) must also keep a verbatim record of all their meetings in the form of an audio or video recording. Verbatim records made under this paragraph (9) shall be made available to the public under, and are otherwise subject to, the provisions of Section 2.06*. 5 ILCS 120/7(e)(9). In all other cases, if a public body would like to destroy open

			meeting verbatim recordings, then it must comply with the LRA and work with its Local Records Commission.

Closed Meeting Minutes

Are we required to approve them?	Must they be semi-annually reviewed?	May we release them to the public?	May we destroy them?
Yes. OMA does not directly state public bodies are required to approve closed meeting minutes, nor does it set a time frame for such approval. However, OMA Section 2.06(d) requires public bodies to meet at least semi-annually to "review minutes of all closed meetings." 5 ILCS 120/ 2.06(d). Moreover, OMA Section 2.06(c) specifically allows the destruction of closed meeting verbatim recordings only if certain conditions are met, one of which is that "the public body approves minutes of the closed meeting that meet the written minutes requirements of	Yes. *Each public body shall periodically meet to review all existing minutes of all prior closed meetings (this includes records from all time that the board has been in existence). Meetings to review minutes shall occur every 6 months, or as soon thereafter as is practicable, taking into account the nature and meeting schedule of the public body. At such meetings a determination shall be made, and reported in an open session that (1) the need for confidentiality still exists as to all or part of those minutes or (2) that the minutes or portions thereof no longer require confidential treatment and are available for public inspection*. 5 ILCS 120/2.06(d).	Yes, if prerequisites are met. *Minutes of meetings closed to the public shall be available only after the public body determines that it is no longer necessary to protect the public interest or the privacy of an individual by keeping them confidential.* 5 ILCS 120/ 2.06(f).	No. There is no OMA provision permitting the destruction of closed meeting minutes, and **they must be preserved unless the State Local Records Commission has given permission to destroy them.** In addition: *No minutes of meetings closed to the public shall be removed*

subsection (a) of this Section." 5 ILCS 120/ 2.06(c)(2). Both of these tasks would be difficult to achieve if closed meeting minutes were not first approved. One practice is to approve closed meeting minutes within the same time frame that open meeting minutes are approved – within 30 days of the meeting or at the next subsequent meeting, whichever is later.			*from the public body's main office or official storage location, except by vote of the public body or by court order.* 5 ILCS 120/2.06(f). If a public body would like to destroy closed meeting minutes, then it must comply with the LRA and work with its Local Records Commission. It is highly unlikely, however, that the Local Records Commission would approve of their destruction.

Closed Meeting Verbatim Recordings

Are we required	Must they be semi-	May we release them to the public?	May we destroy them?

to approve them?	annually reviewed?		
No. OMA does not require approval of closed meeting verbatim recordings.	No. OMA does not require semi-annual review of closed meeting verbatim recordings.	Possibly but unlikely. *Unless the public body has made a determination that the verbatim recording no longer requires confidential treatment or otherwise consents to disclosure, the verbatim record of a meeting closed to the public shall not be open for public inspection or subject to discovery in any administrative or judicial proceeding other than one brought to enforce this Act.* 5 ILCS 120/2.06(e). But see Kodish v. Oakbrook Terrace Fire Protection Dist. (235 F.R.D. 447 (N.D.Ill. 2006), where a federal district court ordered that closed meeting verbatim recordings be disclosed to the Plaintiff in discovery because his primary claim was brought under federal law.	Yes, after 18 months if prerequisites are met. *The verbatim record may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded but only after: 1.) the public body approves the destruction of a particular recording; and 2.) the public body approves minutes of the closed meeting that meet the written minutes requirements of subsection (a) of this Section.* 5 ILCS 120/2.06(c). In addition: *No verbatim recordings shall be recorded or removed from the public body's main office or official storage location, except by vote of the public body or by court order.* 5 ILCS 120/ 2.06(e).

PRESSPlus Comments

C1. Rewritten for PRESS Plus. A redlined version showing the changes made in response to a five-year review is available at PRESS Online by logging in at www.iasb.com. **Issue 122, June 2026**

Document Status: Draft Update

SECTION 2 - SCHOOL BOARD

2:230 Public Participation at School Board Meetings and Petitions to the Board

During each regular and special open meeting of the School Board or Board Committee, any person may comment to or ask questions of the Board (*public participation*), subject to the reasonable constraints established and recorded in this policy~~'s guidelines below~~.[C1] The Board listens to comments or questions during public participation; responses to comments to or questions of the Board are most often managed through policy 3:30, *Chain of Command*.

To preserve sufficient time for the Board to conduct its business, any person appearing before the Board is expected to follow these guidelines:

1. Address the Board only at the appropriate time as indicated on the agenda and when recognized by the Board President. This includes following the directives of the Board President to maintain order and decorum for all.
2. Use a sign-in sheet, if requested.
3. Identify oneself and be brief. Ordinarily, the time for any one person to address the Board during public participation shall be limited to three~~five~~[C2] minutes. In ~~unusual~~ extenuating circumstances, e.g., to accommodate a person's disability or language interpreter, and when an individual has made a request to speak for a longer period of time, the Board President may allow a person to speak for more than three~~five~~ minutes. If multiple individuals wish to address the Board on the same subject, the group is encouraged to appoint a spokesperson.
4. Observe, when necessary and appropriate, the Board President's authority to:

    a. Shorten the time for each person to address the Board during public participation to conserve time and give the maximum number of people an opportunity to speak; and/or
    b. Determine procedural matters regarding public participation not otherwise covered in Board policy.

5. Conduct oneself with respect and civility toward others and otherwise abide by Board policy 8:30, *Visitors to and Conduct on School Property*.

Petitions or written correspondence to the Board shall be presented to the Board in the next regular Board packet.

LEGAL REF.:

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

5 ILCS 120/2.06, Open Meetings Act.

I.A. Rana Enterprises, Inc. v. City of Aurora, 630 F.Supp.2d 912 (N.D.Ill. 2009).

CROSS REF.: 2:220 (School Board Meeting Procedure), 8:10 (Connection with the Community), 8:30 (Visitors to and Conduct on School Property)

ADOPTED: July 20, 2022

Minooka CHSD 111

PRESSPlus Comments

C1. Updated in response to a five-year review. **Issue 122, June 2026**

C2. A three-minute time limit is suggested, based on the practice of many boards. Time limits for any one person to address the Board during public participation may be adjusted up, but consult the board attorney before setting time limits below three minutes. Based upon I.A. Rana Enterprises, Inc. v. City of Aurora, 630 F.Supp.2d 912 (N.D.Ill. 2009), many attorneys agree that speaker time limits should be a minimum of three minutes per person, but some public bodies have successfully implemented two minutes per person. **Issue 122, June 2026**

SECTION 3 - GENERAL SCHOOL ADMINISTRATION

3:40 Superintendent

Duties and Authority[C1]

The Superintendent is the District's executive officer and is responsible for the administration and management of the District schools in accordance with School Board policies and directives, and State and federal law. District management duties include, without limitation, preparing, submitting, publishing, and posting reports and notifications as required by State and federal law, including the special reporting responsibilities in policy 5:90, *Abused and Neglected Child Reporting*. The Superintendent is authorized to develop administrative procedures and take other action as needed to implement Board policy and otherwise fulfill his or her responsibilities. The Superintendent may delegate to other District staff members the exercise of any powers and the discharge of any duties imposed upon the Superintendent by Board policies or by Board vote. The delegation of power or duty, however, shall not relieve the Superintendent of responsibility for the action that was delegated.

Qualifications

The Superintendent must be of good character and of unquestionable morals and integrity. The Superintendent shall have the experience and the skills necessary to work effectively with the Board, District employees, students, and the community. The Superintendent must have and maintain a Professional Educator License with a superintendent endorsement issued by the Illinois State Educator Preparation and Licensure Board.

Evaluation

The Board will evaluate, at least annually, the Superintendent's performance and effectiveness, using standards and objectives developed by the Superintendent and Board that are consistent with State law, the Board's policies, and the Superintendent's contract. A specific time should be designated for a formal evaluation session with all Board members present. The evaluation should include a discussion of professional strengths as well as performance areas needing improvement.

The Superintendent shall annually present evidence of professional growth through attendance at educational conferences, in-service training, or similar continuing education pursuits.

Compensation and Benefits

The Board and the Superintendent shall enter into an employment agreement that conforms to Board policy and State law. This contract shall govern the employment relationship between the Board and the Superintendent. The terms of the Superintendent's employment agreement, when in conflict with this policy, will control.

LEGAL REF.:

105 ILCS 5/10-16.7, 5/10-20.47, 5/10-21.4, 5/10-21.9, 5/10-23.8, 5/21B-20, 5/21B-25, 5/24-11, and 5/24A-3.

5 ILCS 120/7.3, Open Meetings Act.

23 Ill.Admin.Code §§1.310, 1.705, and 25.355.

CROSS REF: 2:20 (Powers and Duties of the School Board; Indemnification), 2:130 (Board-Superintendent Relationship), 2:240 (Board Policy Development), 3:10 (Goals and Objectives), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:290 (Employment Termination and Suspensions)

ADOPTED: January 19, 2022

Minooka CHSD 111

PRESSPlus Comments

C1. 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 122, June 2026

SECTION 3 - GENERAL SCHOOL ADMINISTRATION

3:50 Administrative Personnel Other Than the Superintendent

Duties and Authority[C1]

The School Board establishes District administrative and supervisory positions in accordance with the District's needs and State law. This policy applies to all administrators other than the Superintendent, including without limitation, Building Principals. The general duties and authority of each administrative or supervisory position are approved by the Board, upon the Superintendent's recommendation, and contained in the respective position's job description. In the event of a conflict, State law and/or the administrator's employment agreement shall control.

Qualifications

All administrative personnel shall be appropriately licensed and shall meet all applicable requirements contained in State law and Illinois State Board of Education rules.

Evaluation

The Superintendent or designee shall evaluate all administrative personnel and make employment and salary recommendations to the Board.

Administrators shall annually present evidence to the Superintendent of professional growth through attendance at educational conferences, additional schooling, in-service training, and Illinois Administrators' Academy courses, or through other means as approved by the Superintendent.

Administrative Work Year

The work year for administrators shall be the same as the District's fiscal year, July 1 through June 30, unless otherwise stated in the employment agreement. In addition to legal holidays, administrators shall have vacation periods as approved by the Superintendent. All administrators shall be available for work when their services are necessary.

Compensation and Benefits

The Board and each administrator shall enter into an employment agreement that complies with Board policy and State law. The terms of an individual employment contract, when in conflict with this policy, will control.

The Board will consider the Superintendent's recommendations when setting compensation for individual administrators. These recommendations should be presented to the Board no later than the March Board meeting or at such earlier time that will allow the Board to consider contract renewal and nonrenewal issues.

Unless stated otherwise in individual employment contracts, all benefits and leaves of absence available to teaching personnel are available to administrative personnel.

LEGAL REF:

105 ILCS 5/10-21.4a, 5/10-23.8a, 5/10-23.8b, 5/21B, and 5/24A.

23 Ill.Admin.Code §§1.310, 1.705, and 50.300; and Parts 25 and 29.

CROSS REF: 3:60 (Administrative Responsibility of the Building Principal), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:250 (Leaves of Absence), 5:290 (Employment Termination and Suspensions)

ADOPTED: January 19, 2022

Minooka CHSD 111

PRESSPlus Comments

C1. 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 122, June 2026

Document Status: Review and Monitoring

SECTION 3 - GENERAL SCHOOL ADMINISTRATION

3:60 Administrative Responsibility of the Building Principal

Duties and Authority[C1]

The School Board, upon the recommendation of the Superintendent, employs Building Principals as the chief administrators and instructional leaders of their assigned schools, and may employ Assistant Principals. The primary responsibility of a Building Principal is the improvement of instruction. Each Building Principal shall perform all duties as described in State law as well as such other duties as specified in his or her employment agreement or as the Superintendent may assign, that are consistent with the Building Principal's education and training. Each Building Principal and Assistant Principal shall complete State law requirements to be a prequalified evaluator before conducting an evaluation of a teacher or assistant principal.

Evaluation Plan

The Superintendent or designee shall implement an evaluation plan for Principals and Assistant Principals that complies with Section 24A-15 of the School Code and relevant Illinois State Board of Education rules. Using that plan, the Superintendent or designee shall evaluate each Building Principal and Assistant Principal. The Superintendent or designee may conduct additional evaluations.

Qualifications and Other Terms and Conditions of Employment

Qualifications and other terms and conditions of employment are found in Board policy 3:50, *Administrative Personnel Other Than the Superintendent*.

LEGAL REF.:

105 ILCS 5/2-3.53a, 5/10-20.14, 5/10-21.4a, 5/10-23.8a, 5/10-23.8b, and 5/24A-15.

10 ILCS 5/4-6.2, Election Code.

105 ILCS 127/, School Reporting of Drug Violations Act.

23 Ill.Admin.Code Parts 35 and 50, Subpart D.

CROSS REF.: 3:50 (Administrative Personnel Other Than the Superintendent), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:250 (Leaves of Absence), 5:290 (Employment Termination and Suspensions)

ADOPTED: January 19, 2022

Minooka CHSD 111

PRESSPlus Comments

C1. 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 122, June 2026

Document Status: Review and Monitoring

SECTION 3 - GENERAL SCHOOL ADMINISTRATION

3:70 Succession of Authority

If the Superintendent, Building Principal, or other administrator is temporarily unavailable, the succession of authority and responsibility of the respective office shall follow a succession plan, developed by the Superintendent and submitted to the School Board.[C1]

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 3:30 (Chain of Command)

ADOPTED: July 20, 2022

Minooka CHSD 111

PRESSPlus Comments

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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 4 - OPERATIONAL SERVICES

4:120 Food Services

Good nutrition shall be promoted in the District's meal programs and in other food and beverages that are sold to students during the school day. The Superintendent shall manage a food service program that complies with this policy and is in alignment with School Board policy 6:50, *School Wellness*.[C1]

Food or beverage items sold to students as part of a reimbursable meal under federal law must follow the nutrition standards specified in the U.S. Dept. of Agriculture rules that implement the National School Lunch and Child Nutrition Acts. Schools being reimbursed for meals under these laws are *participating schools*.

The food service program in participating schools shall comply with the nutrition standards specified in the U.S. Dept. of Agriculture's *Smart Snacks rules* when it offers competitive foods to students on the school campus during the school day. *Competitive foods* are all food and beverages that are offered by any person, organization or entity for sale to students on the school campus during the school day that are not reimbursed under programs authorized by federal law. The food service programs in participating schools shall also comply with any applicable mandates in the Illinois State Board of Education's School Food Service rules implementing these federal laws and the Ill. School Breakfast and Lunch Program Act.

All revenue from the sale of any food or beverages sold in competition with the School Breakfast Program or National School Lunch Program to students in food service areas during the meal period shall accrue to the nonprofit school lunch program account.

LEGAL REF.:

Russell B. National School Lunch Act, 42 U.S.C. §1751 *et seq*.

Child Nutrition Act of 1966, 42 U.S.C. §1771 *et seq*.

7 C.F.R. Parts 210 (National School Lunch Program) and 220 (School Breakfast Program).

105 ILCS 125/, School Breakfast and Lunch Program Act.

23 Ill.Admin.Code Part 305, School Food Service.

CROSS REF.: 4:130 (Free and Reduced-Price Food Services), 6:50 (School Wellness)

ADOPTED: January 19, 2022

Minooka CHSD 111

PRESSPlus Comments

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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 4 - OPERATIONAL SERVICES

4:175 Convicted Child Sex Offender; Screening; Notifications

Persons Prohibited on School Property without Prior Permission[C1]

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender meets either of the following two exceptions:

1. The offender is a parent/guardian of a student attending the school and has notified the Building Principal of his or her presence at the school for the purpose of: (i) attending a conference with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion; or
2. The offender received permission to be present from the School Board, Superintendent, or Superintendent's designee. If permission is granted, the Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.

In all cases, the Superintendent or designee shall supervise a child sex offender whenever the offender is in a child's vicinity. If a student is a sex offender, the Superintendent or designee shall develop guidelines for managing his or her presence in school.

Screening

The Superintendent or designee shall perform fingerprint-based criminal history records information checks and/or screenings required by State law or Board policy for employees; student teachers; students doing field or clinical experience other than student teaching; contractors' employees who have direct, daily contact with one or more children; and resource persons and volunteers. The Board President shall ensure that these checks are completed for the Superintendent. He or she shall take appropriate action based on the result of any criminal background check and/or screen.

Notification to Parents/Guardians

The Superintendent shall develop procedures for the distribution and use of information from law enforcement officials under the Sex Offender Community Notification Law and the Murderer and Violent Offender Against Youth Community Notification Law. The Superintendent or designee shall serve as the District contact person for purposes of these laws. The Superintendent and Building Principal shall manage a process for schools to notify the parents/guardians during school registration that information about sex offenders is available to the public as provided in the Sex Offender Community Notification Law. This notification must occur during school registration and at other times as the Superintendent or Building Principal determines advisable.

LEGAL REF.:

20 U.S.C. §7926, Elementary and Secondary Education Act.

20 ILCS 2635/, Uniform Conviction Information Act.

720 ILCS 5/11-9.3, Criminal Code of 2012.

730 ILCS 152/, Sex Offender Community Notification Law.

730 ILCS 154/75-105, Murderer and Violent Offender Against Youth Community Notification Law.

CROSS REF.: 2:110 (Qualifications, Term, and Duties of Board Officers), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 3:60 (Administrative Responsibility of the Building Principal), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:30 (Hiring Process and Criteria), 5:260 (Student Teachers), 6:250 (Community Resource Persons and Volunteers), 8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other Organizations and Agencies)

ADOPTED: January 19, 2022

Minooka CHSD 111

PRESSPlus Comments

C1. 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 122, June 2026

5:40 Communicable and Chronic Infectious Disease

The Superintendent or designee shall develop and implement procedures for managing known or suspected cases of a communicable and chronic infectious disease involving District employees that are consistent with State and federal law, Illinois Department of Public Health rules, and School Board policies.

An employee with a communicable or chronic infectious disease is encouraged to self-report to~~inform~~[C1] the Superintendent immediately and grant consent to being monitored by the District's Communicable and Chronic Infectious Disease Review Team. The Review Team, if used, provides information and recommendations to the Superintendent concerning the employee's conditions of employment and necessary accommodations. The Review Team shall hold the employee's medical condition and records in strictest confidence, except to the extent allowed to be disclosed by law.

An employee with a communicable or chronic infectious disease will be permitted to retain his or her position whenever, after reasonable accommodations and without undue hardship, there is no substantial risk of transmission of the disease to others, provided an employee is able to continue to perform the position's essential functions. An employee with a communicable and chronic infectious disease remains subject to the Board's employment policies including sick and/or other leave, physical examinations, temporary and permanent disability, and termination.

LEGAL REF.:

42 U.S.C. §12101 *et seq.*, Americans With Disabilities Act, amended by the Americans with Disabilities Act Amendments Act (ADAAA), Pub. L. 110-325; 29 C.F.R. §1630.1 *et seq*.

29 U.S.C. §791, Rehabilitation Act of 1973; 34 C.F.R. §104.1 *et seq.*

105 ILCS 5/24-5.

20 ILCS 2305/6, Department of Public Health Act.

820 ILCS 40/, Personnel Record Review Act.

77 Ill.Admin.Code Part 690, Control of Communicable Diseases.

CROSS REF.: 2:150 (Committees), 4:180 (Pandemic Preparedness; Management; and Recovery), 5:30 (Hiring Process and Criteria), 5:180 (Temporary Illness or Temporary Incapacity)

ADOPTED: June 12, 2024

Minooka CHSD 111

PRESSPlus Comments

C1. Updated in response to a five-year review. **Issue 122, June 2026**

Document Status: Draft Update

5:70 Religious Holidays

The Superintendent shall grant an employee's request for time off to observe a religious holiday if the employee gives at least five days' prior notice and the absence does not cause an undue hardship.

Employees may use earned vacation time or personal leave to make up the absence, provided such time is consistent with the District's operational needs. A per diem deduction may also be requested by the employee.

LEGAL REF.:

775 ILCS 5/2-101 and 5/2-102, Ill. Human Rights Act.

775 ILCS 35/~~155~~, [C1] Religious Freedom Restoration Act.

ADOPTED: July 20, 2022

PRESSPlus Comments

C1. Updated in response to a five-year review. School employers may require employees to provide notice of their intention to be absent, but may not require more than five days’ notice before being absent for a religious holiday. 775 ILCS 5/2-102(E). A board that wishes to require fewer days' notice may modify the number of days. **Issue 122, June 2026**

Document Status: Review and Monitoring

General Personnel

5:110 Recognition for Service

The School Board will periodically recognize those District employees who contribute significantly to the educational programs and welfare of the students.[C1]

ADOPTED: July 20, 2022

Minooka CHSD 111

PRESSPlus Comments

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Issue 122, June 2026

Document Status: Review and Monitoring

General Personnel

5:140 Solicitations By or From Staff

District employees shall not solicit donations or sales, nor shall they be solicited for donations or sales, on school grounds without prior approval from the Superintendent.[C1]

CROSS REF.: 8:90 (Parent Organizations and Booster Clubs)

ADOPTED: July 20, 2022

Minooka CHSD 111

PRESSPlus Comments

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Issue 122, June 2026

5:185 Family and Medical Leave

Leave Description[C1]

An eligible employee may use unpaid family and medical leave (FMLA leave), guaranteed by the federal Family and Medical Leave Act. The U.S. Department of Labor's rules (federal rules) implementing FMLA, as they may be amended from time to time, control FMLA leave.

An eligible employee may take FMLA leave for up to a combined total of 12 weeks each 12-month period, beginning September 1 and ending August 31 of the next year.

During a single 12-month period, an eligible employee's FMLA leave entitlement may be extended to a total of 26 weeks of unpaid leave to care for a covered servicemember (defined in the federal rules) with a serious injury or illness. The "single 12-month period" is measured forward from the date the employee's first FMLA leave to care for the covered servicemember begins.

While FMLA leave is normally unpaid, the District will substitute an employee's accrued compensatory time-off and/or paid leave for unpaid FMLA leave, provided such leave is available for use in accordance with Board policies and rules. In addition, all policies and rules regarding the use of paid leave apply when paid leave is substituted for unpaid FMLA leave. Any substitution of paid leave for unpaid FMLA leave will count against the employee's FMLA leave entitlement. Use of FMLA leave shall not preclude the use of other applicable unpaid leave that will extend the employee's leave beyond 12 weeks, provided that the use of FMLA leave shall not serve to extend such other unpaid leave. Any full workweek period during which the employee would not have been required to work, including summer break, winter break and spring break, is not counted against the employee's FMLA leave entitlement.

FMLA leave is available in one or more of the following instances:

1. The birth and first-year care of a son or daughter.
2. The adoption or foster placement of a son or daughter, including absences from work that are necessary for the adoption or foster care to proceed and expiring at the end of the 12-month period beginning on the placement date.
3. The serious health condition of an employee's spouse, child, or parent.

4. The employee's own serious health condition that makes the employee unable to perform the functions of his or her job.
5. The existence of a qualifying exigency arising out of the fact that the employee's spouse, child, or parent is a military member on covered active duty or has been notified of an impending call or order to active duty, as provided by federal rules.
6. To care for the employee's spouse, child, parent, or next of kin who is a covered servicemember with a serious injury or illness, as provided by federal rules.

If spouses are employed by the District, they may together take only 12-weeks for FMLA leaves when the reason for the leave is 1 or 2, above, or to care for a parent with a serious health condition, or a combined total of 26 weeks for item 6 above.

An employee may be permitted to work on an intermittent or reduced-leave schedule in accordance with federal rules.

Eligibility

To be eligible for FMLA leave, an employee must be employed at a worksite where at least 50 employees are employed within 75 miles. In addition, one of the following provisions must describe the employee:

1. The employee has been employed by the District for at least 12 months and has been employed for at least 1,000 hours of service during the 12-month period immediately before the beginning of the leave. The 12 months an employee must have been employed by the District need not be consecutive. However, the District will not consider any period of previous employment that occurred more than seven years before the date of the most recent hiring, except when the service break is due to fulfillment of a covered service obligation under the employee's Uniformed Services Employment and Reemployment Rights Act (USERRA), 38 U.S.C. 4301, *et seq*., or when a written agreement exists concerning the District's intention to rehire the employee.
2. The employee is a full-time classroom teacher.

Requesting Leave

If the need for the FMLA leave is foreseeable, an employee must provide the Superintendent or designee with at least 30 days' advance notice before the leave is to begin. If 30 days' advance notice is not practicable, the notice must be given as soon as practicable. The employee shall make a reasonable effort to schedule a planned medical treatment so as not to disrupt the District's operations, subject to the approval of the health care provider administering the treatment. The employee shall provide at least verbal notice sufficient to make the Superintendent or designee aware that he or she needs FMLA leave, and the anticipated timing and duration of the leave. Failure to give the required notice for a foreseeable leave may result in a delay in granting the requested leave until at least 30 days after the date the employee provides notice.

Certification

Within 15 calendar days after the Superintendent or designee makes a request for certification for a FMLA leave, an employee must provide one of the following:

1. When the leave is to care for the employee's covered family member with a serious health condition, the employee must provide a complete and sufficient certificate signed by the family member's health care provider.
2. When the leave is due to the employee's own serious health condition, the employee must provide a complete and sufficient certificate signed by the employee's health care provider.
3. When the leave is to care for a covered servicemember with a serious illness or injury, the employee must provide a complete and sufficient certificate signed by an authorized health care provider for the covered servicemember.
4. When the leave is because of a qualified exigency, the employee must provide: (a) a copy of the covered military member's active duty orders or other documentation issued by the military indicating that the military member is on active duty or call to active duty status, and the dates of the covered military member's active duty service, and (b) a statement or description, signed by the employee, of appropriate facts regarding the qualifying exigency for which FMLA leave is requested.

The District may require an employee to obtain a second and third opinion at its expense when it has reason to doubt the validity of a medical certification.

The District may require recertification at reasonable intervals, but not more often than once every 30 days. Regardless of the length of time since the last request, the District may request recertification when the, (1) employee requests a leave extension, (2) circumstances described by the original certification change significantly, or (3) District receives information that casts doubt upon the continuing validity of the original certification. Recertification is at the employee's expense and must be provided to the District within 15 calendar days after the request. The District may request recertification every six months in connection with any absence by an employee needing an intermittent or reduced schedule leave for conditions with a duration in excess of six months.

Failure to furnish a complete and sufficient certification on forms provided by the District may result in a denial of the leave request.

Continuation of Health Benefits

During FMLA leave, employees are entitled to continuation of health benefits that would have been provided if they were working. Any share of health plan premiums being paid by the employee before taking the leave, must continue to be paid by the employee during the FMLA leave. A District's obligation to maintain health insurance coverage ceases if an employee's premium payment is more than 30 days late and the District notifies the employee at least 15 days before coverage will cease.

Changed Circumstances and Intent to Return

An employee must provide the Superintendent or designee reasonable notice of changed circumstances (i.e., within two business days if the changed circumstances are foreseeable) that will alter the duration of the FMLA leave. The Superintendent or designee, taking into consideration all of the relevant facts and circumstances related to an individual's leave situation, may ask an employee who has been on FMLA leave for eight consecutive weeks whether he or she intends to return to work.

Return to Work

If returning from FMLA leave occasioned by the employee's own serious health condition, the employee is required to obtain and present certification from the employee's health care provider that he or she is able to resume work.

An employee returning from FMLA leave will be given an equivalent position to his or her position before the leave, subject to: (1) permissible limitations the District may impose as provided in the FMLA or implementing regulations, and (2) the District's reassignment policies and practices.

Classroom teachers may be required to wait to return to work until the next semester in certain situations as provided by the FMLA regulations.

Implementation

The Superintendent or designee shall ensure that: (1) all required notices and responses to leave requests are provided to employees in accordance with the FMLA; and (2) this policy is implemented in accordance with the FMLA. In the event of a conflict between the policy and the FMLA or its regulations, the latter shall control. The terms used in this policy shall be defined as in the FMLA regulations.

LEGAL REF.:

29 U.S.C. §2601 *et seq*., Family and Medical Leave Act; 29 C.F.R. Part 825.

105 ILCS 5/24-6.4.

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:250 (Leaves of Absence), 5:310 (Compensatory Time-Off), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

ADOPTED: January 19, 2022

Minooka CHSD 111

PRESSPlus Comments

C1. 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 122, June 2026

5:240 Suspension

Suspension Without Pay

The School Board may suspend a professional employee C1 without pay: (1) ~~a professional employee~~ pending a dismissal hearing, or (2) ~~a teacher~~ as a disciplinary measure for up to 10 employment days for misconduct that is detrimental to the ~~School~~ District. A *professional employee* means a non-administrator employee who holds a professional educator license. Administrative staff members may not be suspended without pay as a disciplinary measure.

Misconduct that is detrimental to the School District includes:

- Insubordination, including any failure to follow an oral or written directive from a supervisor;
- Violation of Board policy or Administrative Procedure;
- Conduct that disrupts or may disrupt the educational program or process;
- Conduct that violates any State or federal law that relates to the employee's duties; and
- Other sufficient causes.

The Superintendent or designee is authorized to issue a pre-suspension notification to a professional employee. This notification shall include the length and reason for the suspension as well as the deadline for the employee to exercise his or her right to appeal the suspension to the Board or Board-appointed hearing examiner before it is imposed. At the request of the professional employee made within five calendar days of receipt of a pre-suspension notification, the Board or Board-appointed hearing examiner will conduct a pre-suspension hearing. The Board or its designee shall notify the professional employee of the date and time of the hearing. At the pre-suspension hearing, the professional employee or his/her representative may present evidence. If the employee does not appeal the pre-suspension notification, the Superintendent or designee shall report the action to the Board at its next regularly scheduled meeting.

Suspension With Pay

The Board or Superintendent or designee may suspend a professional employee with pay: (1) during an investigation into allegations of disobedience or misconduct whenever the employee's continued presence in his or her position would not be in the School District's best interests, (2) as a disciplinary measure for misconduct that is detrimental to the School District as defined above, or (3) pending a Board hearing to suspend a professional employee~~teacher~~ without pay.

The Superintendent shall meet with the employee to present the allegations and give the employee an opportunity to refute the charges. The employee will be told the dates and times the suspension will begin and end.

Employees Under Investigation by Illinois Dept. of Children and Family Services (DCFS)

Upon receipt of a DCFS recommendation that the District remove an employee from his or her position when he or she is the subject of a pending DCFS investigation~~ that relates to his or her employment with the District~~,[C2] the Board or Superintendent or designee, in consultation with the Board Attorney, will determine whether to:

1. Let the employee remain in his or her position pending the outcome of the investigation; or
2. Remove the employee as recommended by DCFS, proceeding with:
   a. A suspension with pay; or
   b. A suspension without pay.

Repayment of Compensation and Benefits

If a professional employee is suspended with pay, either voluntarily or involuntarily, pending the outcome of a criminal investigation or prosecution, and the employee is later dismissed as a result of his or her criminal conviction, then the employee must repay to the District all compensation and the value of all benefits received by him or her during the suspension. The Superintendent will notify the employee of this requirement when the employee is suspended.

LEGAL REF.:

105 ILCS 5/24-12.

5 ILCS 430/5-60(b), State Officials and Employee Ethics Act.

325 ILCS 5/7.4(c-10), Abused and Neglected Child Reporting Act.

Cleveland Bd. of Educ. v. Loudermill, 470 U.S. 532 (1985).

Barszcz v. Cmty College Dist. No. 504, 400 F.Supp. 675 (N.D. Ill. 1975).

Massie v. East St. Louis Sch. Dist. No.189, 203 Ill.App.3d 965 (5th Dist. 1990).

CROSS REF.: 5:290 (Employment Termination and Suspensions)

ADOPTED: July 20, 2022

Minooka CHSD 111

PRESSPlus Comments

C1. Updated in response to a five-year review. **Issue 122, June 2026**

C2. Updated in response to a five-year review. **Issue 122, June 2026**

Document Status: Draft Update

SECTION 6 - INSTRUCTION

6:70 Teaching About Religions

The School District's curriculum may include the study of religions as they relate to geography, history, culture, and the development of various ethnic groups. The study of religions shall give neither preferential nor derogatory treatment to any single religion, religious belief, or to religion in general. The study of religions shall be treated as an academic subject with no emphasis on the advancement or practice of religion.

LEGAL REF.:

Mahmoud v. Taylor, 606 U.S. 522 (2025).C1

Allegheny County v. ACLU Pittsburgh Chapter, 492 U.S. 573 (1989).

School Dist. of Abington Twp v. Schempp, 374 U.S. 203 (1963).

~~Allegheny County v. ACLU Pittsburgh Chapter, 492 U.S. 573 (1989).~~

CROSS REF.: 6:20 (School Year Calendar and Day), 6:40 (Curriculum Development), 6:60 (Curriculum Content), 6:255 (Assemblies and Ceremonies)

ADOPTED: July 20, 2022

Minooka CHSD 111

PRESSPlus Comments

C1. In Mahmoud v. Taylor, 606 U.S. 522 (2025), the U.S. Supreme Court held that a public school "burdens the religious exercise of parents when it requires them to submit their children to instruction that poses 'a very real threat of undermining' the religious beliefs and practices that the parents wish to instill." Consult the board attorney on questions related to religious opt-outs from curriculum, and see policy 6:260, *Complaints About Curriculum, Instructional Materials, and Programs.* **Issue 122, June 2026**

Document Status: Draft Update

SECTION 6 - INSTRUCTION

6:80 Teaching About Controversial Issues

The Superintendent shall ensure that all school-sponsored presentations and discussions of controversial or sensitive topics in the instructional program, including those made by guest speakers, are:

- Age-appropriate. Proper decorum, considering the students' ages, should be followed.
- Consistent with the curriculum and serve an educational purpose.
- Informative and present a balanced view.
- Respectful of the rights and opinions of everyone. Emotional criticisms and hurtful sarcasm should be avoided.
- Not tolerant of profanity or slander.

The District specifically reserves its right to stop any school-sponsored activity that it determines violates this policy, is harmful to the District or the students, or violates State or federal law.

LEGAL REF.:

Mahmoud v. Taylor, 606 U.S. 522 (2025).[C1]

Garcetti v. Ceballos, 547 U.S. 410 (2006).

Mayer v. Monroe Cnty. Cmty. Sch. Corp., 474 F.3d 477 (7th Cir. 2007).

CROSS REF.: 6:40 (Curriculum Development), 6:255 (Assemblies and Ceremonies), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs)

ADOPTED: July 20, 2022

Minooka CHSD 111

PRESSPlus Comments

C1. In Mahmoud v. Taylor, 606 U.S. 522 (2025), the U.S. Supreme Court ruled that a district likely violated parents' free exercise rights when it refused to give notice and allow them to opt their elementary-age children out of literacy instruction that involved the use of LGBTQ+-inclusive storybooks. See sample policy 6:260, *Complaints About Curriculum, Instructional Materials, and Programs* at footnote 3, available at PRESS Online by logging in at www.iasb.com. Consult the board attorney regarding curriculum objections. **Issue 122, June 2026**

Document Status: Draft Update

SECTION 6 - INSTRUCTION

6:190 Extracurricular and Co-Curricular Activities

The Superintendent must approve an activity in order for it to be considered a District-sponsored extracurricular or co-curricular activity, using the following criteria:

1. The activity will contribute to the leadership abilities, social well-being, self-realization, good citizenship, or general growth of student-participants.
2. Fees assessed for students are reasonable and do not exceed the actual cost of operation.
3. The District has sufficient financial resources for the activity.
4. Requests from students.
5. The activity will be supervised by a school-approved sponsor.

Non~~-school sponsored~~curriculum related[C1] student groups or clubs that are not school sponsored are governed by ~~School~~ Board policy~~,~~ 7:330, *Student Use of Buildings - Equal Access*.

Academic Criteria for Participation

Students must satisfy all academic standards and must comply with the activity's rules and the Student Conduct Code.

Selection of members or participants is at the discretion of the teachers, sponsors, or coaches, provided that the selection criteria conform to the District's policies. Participation in co-curricular activities is dependent upon course selection and successful progress in those courses. In order to be eligible to participate in any school-sponsored or school-supported athletic or extracurricular activity, a student must pass 25 credit hours of high school work per week. A student must have passed and received credit toward graduation for 25 credit hours of high school work for the entire previous semester to be eligible at all during the ensuing semester. Any student-participant failing to meet these academic criteria shall be suspended from further participation in all school-sponsored and school-supported athletic and extracurricular activities until the specified academic criteria are met.

In order to participate in extra-curricular or co-curricular activities and field trips, students must also be in regular attendance at school. Students with seven absences or greater in a semester will be evaluated by administration and may be excluded from participation in these trips. Final determination of participation will be made by the administration.

LEGAL REF.:

105 ILCS 5/10-20.30 and 5/24-24.

CROSS REF.: 4:170 (Safety), 7:10 (Equal Educational Opportunities), 7:40 (Nonpublic School Students, Including Parochial and Home-Schooled Students), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:300 (Extracurricular Athletics), 7:330 (Student Use of Buildings - Equal Access), 8:20 (Community Use of School Facilities)

ADOPTED: July 26, 2023

Minooka CHSD 111

PRESSPlus Comments

C1. Updated to align with the changes made to policy 7:330, *Student Use of Buildings - Equal Access.* **Issue 122, June 2026**

Document Status: Review and Monitoring

SECTION 7 - STUDENTS

7:30 Student Assignment

The Superintendent or designee shall assign students to classes. Homeless children shall be assigned according to Board policy 6:140, *Education of Homeless Children*.[C1]

LEGAL REF.:

105 ILCS 5/10-21.3, 5/10-21.3a, and 5/10-22.5.

CROSS REF.: 4:170 (Safety), 6:30 (Organization of Instruction), 6:140 (Education of Homeless Children)

ADOPTED: January 19, 2022

Minooka CHSD 111

PRESSPlus Comments

C1. 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 122, June 2026

Document Status: Review and Monitoring

SECTION 7 - STUDENTS

7:80 Release Time for Religious Instruction/Observance

A student shall be released from school, as an excused absence, because of religious reasons, including to observe a religious holiday, for religious instruction, or because the student's religion forbids secular activity on a particular day(s) or time of day. The student's parent/guardian must give written notice to the Building Principal at least five calendar days before the student's anticipated absence(s).[C1]

The Superintendent or designee shall develop and distribute to teachers appropriate procedures regarding student absences for religious reasons, including how teachers are notified of a student's impending absence, and the State law requirement that teachers provide the student with an equivalent opportunity to make up any examination, study, or work requirement.

LEGAL REF.:

105 ILCS 5/26-1 and 5/26-2b.

775 ILCS 35/, Religious Freedom Restoration Act.

CROSS REF.: 7:70 (Attendance and Truancy)

ADOPTED: January 19, 2022

Minooka CHSD 111

PRESSPlus Comments

C1. 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 122, June 2026

SECTION 7 - STUDENTS

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.

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. §4071 et seq., Equal Access Act.[C1]

20 U.S.C. §7904, Every Student Succeeds Act.

Kennedy v. Bremerton Sch. Dist., 597 U.S. 507 (2022).[C2]

Tinker v. Des Moines Indep. Cmty. Sch. Dist., 393 U.S. 503 (1969).

105 ILCS 20/5, Silent Reflection and Student Prayer Act.

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

ADOPTED: August 20, 2025

PRESSPlus Comments

C1. The Equal Access Act (EAA) requires a secondary school that receives federal funding and allows a *limited open forum* to grant fair opportunity or equal access to students who wish to conduct a meeting within that limited open forum without regard to the religious, political, philosophical, or other content of the speech at such a meeting. A secondary school has a *limited open forum* whenever it "grants an offering to or opportunity for one or more noncurriculum-related student groups to meet on school premises during noninstructional time." 20 U.S.C. §4071(a). **Issue 122, June 2026**

C2. Kennedy v. Bremerton Sch. Dist., 597 U.S. 507, 527 (2022) (quoting Tinker at 506, "the First Amendment's protections extend to both 'teachers and students,'" found that students were not restricted from voluntarily joining in prayer with a high school football coach on the field after a game). **Issue 122, June 2026**

Document Status: Draft Update - Rewritten

SECTION 7 - STUDENTS

7:330 Student Use of Buildings - Equal Access

For purposes of this Board policy, the District has established a *limited open forum* for high school students enrolled in the District.[C1] Each District high school shall offer an opportunity for student-led *noncurriculum related student groups* to meet on school premises during *noninstructional time*. Noncurriculum related student groups are those student groups, clubs, or organizations that do not directly relate to the curriculum. For purposes of this Board policy, a *non-school sponsored* noncurriculum related student group is a noncurriculum related student group that is student led.

A student group or club is *school sponsored* if the District approves the student group or club to have a paid adult sponsor to promote, participate, and/or lead its activities. However, assigning a teacher, administrator, or other school employee to supervise a meeting for custodial purposes, allowing groups to promote meetings, and providing access to resources as determined by the District do not constitute sponsorship of the student group or club, nor does it constitute the District's endorsement or agreement with the activity or the speech of the students who participate in the activity.

Extracurricular and co-curricular student groups or clubs that are school sponsored are governed by Board policy 6:190, *Extracurricular and Co-Curricular Activities*.

Student groups or clubs directed and controlled by non-school persons are governed by Board policy 8:20, *Community Use of School Facilities*.

Student-led noncurriculum related student groups or clubs that are not school sponsored are granted free use of school premises and/or access to school resources for a meeting or series of meetings under the following conditions:

1. The meeting is held during those noninstructional times identified by the Superintendent or designee for noncurriculum related student groups, clubs, or organizations to meet. *Noninstructional time* means time set aside by the school before actual classroom instruction begins or after actual classroom instruction ends.
2. All noncurriculum related student groups that are not school sponsored receive substantially the same treatment.[C2]
3. The student group or club and the meeting are student-initiated, meaning that the

request is made by a student, and the group or club is led by a student.[C3]

4. Student attendance at the meeting is voluntary.
5. The school and school employees will not promote, lead, participate in, or otherwise sponsor the meeting.
6. School employees are present at religious meetings only in a nonparticipatory capacity.
7. The meeting and/or any activities engaged in by the student group or club do not materially or substantially interfere with the orderly conduct of educational activities.
8. Non-school persons do not direct, conduct, control, or regularly attend the meetings.[C4]
9. The school retains its authority to maintain order and discipline.
10. A school staff member is present in a supervisory capacity.
11. The Superintendent or designee approves the use of school premises and/or access to school resources for a meeting or series of meetings.
12. The school requires neutral content generally limited to club/group name, meeting time(s), and location(s) as well as the approval of the Building Principal or designee for all advertisements, wall postings, or flyers.[C5]

The Superintendent or designee shall develop administrative procedures to implement this policy.

LEGAL REF.:

20 U.S.C. §4071 et seq., Equal Access Act.

Bd. of Ed. of Westside Community Sch. Dist. v. Mergens, 496 U.S. 226 (1990).

E.D. by Duell v. Noblesville Sch. Dist., 151 F.4th 907 (7th Cir. 2025).

Gernetzke v. Kenosha Unified Sch. Dist. No. 1, 274 F.3d 464 (7th Cir. 2001), *cert. denied*, 535 U.S. 1017.

CROSS REF.: 6:190 (Extracurricular and Co-Curricular Activities), 7:10 (Equal Educational Opportunities), 8:20 (Community Use of School Facilities), 8:25 (Advertising and Distributing Materials in Schools Provided by Non-School Related Entities)

Minooka CHSD 111

PRESSPlus Comments

C1. This policy is rewritten based on feedback from the Ill. Council of School Attorneys to address the need for more guidance regarding what types of student-led groups are permitted free use of school premises under the Equal Access Act. Under the EAA, if a district with secondary school(s) has established a limited open forum, it is unlawful to deny equal access or a fair opportunity to, or discriminate against, any students who wish to conduct a *meeting* within that limited open forum on the basis of the religious, political, philosophical, or other content of the speech at such meetings. The term *meeting* under the EAA includes those activities of student groups which are permitted under a school's limited open forum and are not directly related to the school curriculum. This prohibition and definition under the EAA are the basis for the term of art *noncurriculum related student group*. See 20 U.S.C. §§4071(a) and 4072(3).

The policy is also updated due to recent case law updates, including E.D. by Duell v. Noblesville Sch. Dist., 151 F.4th 907 (7th Cir. 2025).

For more information, see the PRESS sample policy's footnotes, available at PRESS Online by logging in at www.iasb.com **Issue 122, June 2026**

C2. See also U.S. Dept. of Education *Guidance on Constitutionally Protected Prayer and Religious Expression in Public Elementary and Secondary Schools* (2026), available at: www.ed.gov/media/document/2026-guidance-constitutionally-protected-prayer-and-religious-expression-public-elementary-and-secondary-schools-113182.pdf. **Issue 122, June 2026**

C3. In E.D., the Court found no violation of the EAA where a school official decided to suspend a student anti-abortion club based on evidence that the club was partially run by the student's parent, and the student failed to follow the school's content-neutral flyer rules by including political messages. **Issue 122, June 2026**

C4. Bd. of Ed. of Westside Community Sch. Dist. v. Mergens, 496 U.S. 226, 236 (1990). **Issue 122, June 2026**

C5. The content-neutral restrictions contained in this item were upheld in E.D. The Court found, "[t]he District could reasonably conclude that covering its walls with warring political messages would undermine that order and divert attention from the business of learning."

This condition's application should be consistent with a board's adopted language in policy 8:25, *Advertising and Distributing Materials in Schools Provided by Non-School Related Entities.* **Issue 122, June 2026**

SECTION 7 - STUDENTS

7:345 Use of Educational Technologies; Student Data Privacy and Security

Educational technologies used in the District shall further the objectives of the District's educational program, as set forth in Board policy 6:10, *Educational Philosophy and Objectives*, align with the curriculum criteria in policy 6:40, *Curriculum Development*, and/or support efficient District operations. The Superintendent shall ensure that the use of educational technologies in the District meets the above criteria.[C1]

The District and/or vendors under its control may need to collect and maintain data that personally identifies students in order to use certain educational technologies for the benefit of student learning or District operations.

Federal and State law govern the protection of student data, including school student records and/or *covered information*. The sale, rental, lease, or trading of any school student records or covered information by the District is prohibited. Protecting such information is important for legal compliance, District operations, and maintaining the trust of District stakeholders, including parents, students and staff.

Definitions

Covered information means personally identifiable information (PII) or information linked to PII in any media or format that is not publicly available and is any of the following: (1) created by or provided to an operator by a student or the student's parent/guardian in the course of the student's or parent/guardian's use of the operator's site, service or application; (2) created by or provided to an operator by an employee or agent of the District; or (3) gathered by an operator through the operation of its site, service, or application.

Operators are entities (such as educational technology vendors) that operate Internet websites, online services, online applications, or mobile applications that are designed, marketed, and primarily used for K-12 school purposes.

Breach means the unauthorized acquisition of computerized data that compromises the security, confidentiality or integrity of covered information maintained by an operator or the District.

Operator Contracts

The Superintendent or designee designates which District employees are authorized to enter into written agreements with operators for those contracts that do not require separate Board approval. Contracts between the Board and operators shall be entered into in accordance with State law and Board policy 4:60, *Purchases and Contracts,* and shall include any specific provisions required by State law.

Security Standards

The Superintendent or designee shall ensure the District implements and maintains reasonable security procedures and practices that otherwise meet or exceed industry standards designed to protect covered information from unauthorized access, destruction, use, modification, or disclosure. In the event the District receives notice from an operator of a breach or has determined a breach has occurred, the Superintendent or designee shall also ensure that the District provides any breach notifications required by State law.

LEGAL REF.:

20 U.S.C. §1232g, Family and Educational Rights and Privacy Act; 34 C.F.R. Part 99.

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

105 ILCS 85/, Student Online Personal Protection Act.

23 Ill. Admin. Code Part 380.

CROSS REF.: 4:15 (Identity Protection), 4:60 (Purchases and Contracts), 6:235 (Access to Electronic Networks), 7:340 (Student Records)

ADOPTED: January 19, 2022

Minooka CHSD 111

PRESSPlus Comments

C1. 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 122, June 2026

Document Status: Draft Update

SECTION 8 - COMMUNITY RELATIONS

8:70 Accommodating Individuals with Disabilities

Individuals with disabilities shall be provided an opportunity to participate in all school-sponsored services, programs, or activities and will not be subject to illegal discrimination. When appropriate, the District may provide to persons with disabilities aids, benefits, or services that are separate or different from, but as effective as, those provided to others.

The District will provide auxiliary aids and services when necessary to afford individuals with disabilities equal opportunity to participate in or enjoy the benefits of a service, program, or activity.

Each service, program, website, or activity operated in existing facilities shall be readily accessible to, and useable by, individuals with disabilities. New construction and alterations to facilities existing before January 26, 1992, will be accessible when viewed in their entirety.

The Superintendent or designee is designated the Title II Coordinator and shall:

1. Oversee the District's compliance efforts and~~,~~ recommend necessary modifications to the School Board~~, and maintain the District's final Title II self-evaluation document, update it to the extent necessary, and keep it available for public inspection for at least three years after its completion date~~.C1
2. Institute plans to make information regarding Title II's protection available to any interested party.

Individuals with disabilities should notify the Superintendent or Building Principal if they have a disability that will require special assistance or services and, if so, what services are required. This notification should occur as far in advance as possible of the school-sponsored function, program, or meeting.

Individuals with disabilities may allege a violation of this policy or federal law by reporting it to the Superintendent or designated Title II Coordinator, or by filing a grievance under Board policy 2:260,~~the~~ *Uniform Grievance Procedure*.

LEGAL REF.:

~~Americans with Disabilities Act,~~ 42 U.S.C. §§12101 et seq. and 12131 et seq., Americans with Disabilities Act; 28 C.F.R. Part 35.

~~Rehabilitation Act of 1973 §104,~~ 29 U.S.C. §794, Rehabilitation Act of 1973 ~~(2006)~~.

105 ILCS 5/10-20.51.

410 ILCS 25/, Environmental Barriers Act.

71 Ill.Admin.Code Part 400, Illinois Accessibility Code.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:150 (Facility Management and Building Programs)

ADOPTED: April 19, 2023

Minooka CHSD 111

PRESSPlus Comments

C1. Updated in response to a five-year review. **Issue 122, June 2026**

Document Status: Review and Monitoring

SECTION 8 - COMMUNITY RELATIONS

8:100 Relations with Other Organizations and Agencies

The District shall cooperate with other organizations and agencies, including but not limited to:[C1]

- County Health Department
- Law enforcement agencies
- Fire authorities
- Planning authorities
- Zoning authorities
- Illinois Emergency Management Agency (IEMA), local organizations for civil defense, and other appropriate disaster relief organizations concerned with civil defense
- Other school districts

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 4:170 (Safety), 4:180 (Pandemic Preparedness; Management; and Recovery), 5:90 (Abused and Neglected Child Reporting), 7:150 (Agency and Law Enforcement Requests)

ADOPTED: January 19, 2022

Minooka CHSD 111

PRESSPlus Comments

C1. 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 122, June 2026

ISSUE 122

June 2026

Update Memo

Please distribute to board members and appropriate staff.

PRESS

Policy Reference Education Subscription Service

Contents

Online Instructions

Please follow these four easy steps to log in to PRESS:

1. Go to www.iasb.com and click on the button on the top navigation.
2. Enter your email address and password.
   - If you do not know your password, do not create a new account; reset your password using your district email address. Use the “forgot your password?” link. Make sure to check your spam folder for an email from info@iasb.com, if you do not see it in your email inbox.
   - If you are still having difficulty logging in, please contact your District’s Superintendent or Administrative Assistant to make sure you are listed as an authorized user on the District Roster.
   - If you continue to have difficulty signing on to www.iasb.com, please contact Michael Ifkovits at mifkovits@iasb.com.
3. Click the button on the top navigator bar. This will bring you to your account page.
4. Under “**Quick Links**,” click “**PRESS Login**.”

This publication is designed to provide information only and is not a substitute for legal advice from the Board Attorney. If you have any questions, please contact Debra Jacobson, Associate General Counsel and **PRESS** Editor, djacobson@iasb.com; Jeremy Duffy, IASB Deputy Executive Director/General Counsel and Assistant **PRESS** Editor, jduffy@iasb.com; Maryam Brotine, Associate General Counsel and Assistant **PRESS** Editor, mbrotine@iasb.com; or Megan Mikhail, Assistant General Counsel and Assistant **PRESS** Editor, mmikhail@iasb.com.

Two other important components of **PRESS** may be viewed and downloaded from **PRESS Online**: Committee Worksheets and the updated **P**olicy **R**eference **M**anual (**PRM**) pages.

For answers to common questions about using **PRESS**, see Q&A: Getting the Most Out of Your PRESS Subscription, available on IASB’s website.

The Committee Worksheets, found by selecting a PRESS *Issue* at the top of the **PRESS Online** Table of Contents, show suggested changes to **PRESS** material by striking out deleted words and underscoring new words, a.k.a. “tracked changes.”

Updated **PRM** pages can be found in the IASB POLICY REFERENCE MANUAL Table of Contents. For visual instruction about how to download and use **PRM** pages to update your policy manual, please go to www.iasb.com/policy/ to view the **PRESS** video tutorial located under the header entitled: **PRESS** – **P**olicy **R**eference **E**ducation **S**ubscription **S**ervice.

PRESS Bundles

Each bundle summarizes the global reasons for changes to all materials that are listed.

Specific details about how each piece of material changed, e.g., legislation, administrative rules, **PRESS** Advisory Board feedback, quality assurance, five-year review items, etc., are explained in numerical order in the **Revisions to Policies, Administrative Procedures, and Exhibits** table (**Revisions Table**) beginning on p. 5.

Please spend time reviewing the **PRESS** Online Committee Worksheets for these materials, which will provide further, more on-the-spot detailed explanations in the footnotes, along with added comment boxes by the **PRESS** Editors when necessary.

Illinois Association of School Boards

Lighting the Way to Excellence in School Governance

Equal Access Act

Based on feedback from the Ill. Council of School Attorneys, sample policy 7:330, *Student Use of Buildings – Equal Access*, is rewritten to address the need for more guidance regarding what types of student-led groups are permitted free use of school premises under the Equal Access Act. The policy is also updated due to recent case law updates, including E.D. by Duell v. Noblesville Sch. Dist., 151 F.4th 907 (7th Cir. 2025). In E.D. the Court upheld a school's suspension of a noncurriculum related student-led group for failure to abide by certain conditions in its policy. Sample exhibit 7:330-E, *Application to Establish Noncurriculum Related Student Groups That Are Not School Sponsored and Request for Free Use of School Premises for Meetings*, which is renamed, and sample policy 6:190, *Extracurricular and Co-Curricular Activities*, are also updated to align with the changes to sample policy 7:330.

The following **PRESS** materials are updated:

- 6:190, Extracurricular and Co-Curricular Activities
- 7:330, Student Use of Buildings - Equal Access – **REWRITTEN**
- 7:330-E, Application ~~for~~ to Establish Noncurriculum Related Student Groups ~~t~~That Are Not School Sponsored ~~to~~ and Request for Free Use of School Premises for Meetings – **RENAMED**

Teaching About Religions and Controversial Issues

In February 2026, the U.S. Dept. Of Education updated its *Guidance on Constitutionally Protected Prayer and Religious Expression in Public Elementary and Secondary Schools*. The guidance interprets recent U.S. Supreme Court decisions, including Kennedy v. Bremerton School Dist., 597 U.S. 507 (2022), and Mahmoud v. Taylor, 606 U.S. 522 (2025). In the view of the Department, public school employees can engage in visible, personal prayer, even while students are present. Additionally, considering the Mahmoud decision and the evolving law in this area, boards should work with their board attorneys for guidance on managing notice and opt-out from any instruction that could present a "real threat" to a parent's right to direct the religious upbringing of their child.

The following **PRESS** materials are updated:

- 6:70, Teaching About Religions
- 6:70-AP, Teaching About Religions
- 6:80, Teaching About Controversial Issues
- 7:130, Student Rights and Responsibilities

PRESS Terminology

What are the meanings of the "AP" and "E" after certain policy numbers?

The **PRESS P**olicy **R**eference **M**anual (**PRM**) is an encyclopedia of sample board policies, administrative procedures, and exhibits. They are all in numerical order for easy reference. **PRESS** recommends that local school districts maintain separate board policy and administrative procedure manuals to help distinguish for the board, staff, students, parents, and community members, the distinction between board documents and staff documents, board work, and staff work.

Policy. The board develops policies with input from various sources like district administrators, the board attorney, and **PRESS** materials. The board then formally adopts the policies, often after more than one consideration.

> **After adoption by the board, each policy should have an adoption date.**

Administrative Procedures. Administrative procedures are developed by the superintendent, administrators, and/or other district staff members. The staff develops the procedures that guide implementation of the policies. Administrative procedures are not adopted by the board, which allows the superintendent and staff the flexibility they need to keep the procedures current. **PRESS** sample procedures are numbered to correspond with the policies that they implement for easy reference. For example, policy 6:190's related administrative procedure is 6:190-AP.

> **Administrative procedures should be dated for implementation by the administrative staff and kept separately from the board policy manual.**

Exhibits. Both board policies and administrative procedures may have related exhibits. Exhibits provide information and forms intended to be helpful to the understanding or implementation of either a board policy or administrative procedure, and they do not require formal board adoption. **PRESS** sample exhibits are numbered to correspond to the related board policy or administrative procedure. For example, Board Policy 2:70 has a related exhibit numbered 2:70-E. Administrative procedure 7:340-AP1 has a related exhibit numbered 7:340-AP1, E.

> **Exhibits labeled with an "E" may provide guidance for board work or staff work. Those providing guidance for board work should be dated for implementation by the board. Those providing guidance for the staff should be dated for implementation by the administrative staff.**
>
> **Administrative procedures exhibits, always labeled with the "AP, E" format, should be dated for implementation by the administrative staff.**

Five-Year Review

PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB **PRESS PRM** occurs once every five years. The **PRM** contains approximately 480 separate pieces of material, including policies, administrative procedures, and related exhibits.

The following **PRESS** materials are updated:

- 2:220-E1, Board Treatment of Closed Meeting Verbatim Recordings and Minutes
- 2:220-E3, Closed Meeting Minutes
- 2:220-E5, Semi-Annual Review of Closed Meeting Minutes
- 2:220-E8, School Board Records Maintenance Requirements and FAQs
- 2:230, Public Participation at School Board Meetings and Petitions to the Board
- 3:70, Succession of Authority
- 4:110-AP2, Bus Driver Communication Devices; Pre-Trip and Post-Trip Inspection; and Bus Driving Comments
- 4:170-AP1, E1, Accident or Injury Form
- 4:170-AP1, E2, Memo to Staff Members Regarding Contacts By Media About a Crisis
- 4:170-AP2, Routine Communications Concerning Safety and Security
- 4:170-AP4, National Terrorism Advisory System
- 4:175, Convicted Sex Offender; Screening; Notifications
- 4:180-AP1, School Action Steps for Pandemic Influenza or Other Virus/Disease
- 5:20-AP, Sample Questions and Considerations for Conducting the Internal Harassment in the Workplace Investigation
- 5:40, Communicable and Chronic Infectious Disease
- 5:40-AP, Communicable and Chronic Infectious Disease
- 5:70, Religious Holidays
- 5:100-AP, Staff Development Program – **REFORMATTED**
- 5:110, Recognition for Service
- 5:130-AP, Email Retention
- 5:140, Solicitations By or From Staff
- 5:185-AP, Resource Guide for Family and Medical Leave
- 5:220-E, Unsatisfactory Performance Report for Substitute Teachers
- 5:240, Suspension
- 5:270-E, Notice of Employment
- 6:60-AP1, E2, Resources for Biking and Walking Safety Education
- 6:235-E4, ~~Keeping Yourself and Your Kids Safe on Social Networks~~ Online Safety Resources – **RENAMED & REWRITTEN**
- 7:30, Student Assignment and Intra-District Transfer
- 7:60-AP1, Challenging a Student's Residence Status
- 7:60-AP2, Establishing Student Residency
- 7:60-AP2, E1, Letter of Residence from Landlord in Lieu of Lease
- 7:60-AP2, E2, Letters of Residence to Be Used When the Person Seeking to Enroll a Student Is Living with a District Resident
- 7:60-AP2, E3, Evidence of Non-Parent's Custody, Control, and Responsibility of a Student
- 7:80, Release Time for Religious Instruction/Observance
- 7:190-E1, Aggressive Behavior Reporting Letter and Form
- 7:190-E4, Acknowledgment of Receiving Student Behavior Policy and Student Conduct Code
- 7:200-E1, Short Term Out-of-School Suspension (1-3 Days) Reporting Form
- 7:240-AP1, Code of Conduct for Extracurricular Activities
- 8:70, Accommodating Individuals with Disabilities

Miscellaneous

The following **PRESS** materials are updated due to legislation, administrative rule, and/or continuous improvement changes, including subscriber feedback.

- 2:70-E, Checklist for Filling Board Vacancies by Appointment
- 2:120-E3, Resolution to Appoint a Delegate to the Illinois Association of School Boards Delegate Assembly – **NEW**
- 6:120-AP4, Care of Students with Diabetes
- 8:10, Connection with the Community

Progress Report - The contents of this table frequently change.

Topic	Our Response
Senate Bill (SB) 2427 Limits Student Cell Phone Use in Schools If signed into law, SB 2427 will require school boards to adopt a policy by the 2027-2028 school year to significantly limit student use of personal wireless devices in school, including cell phones. Boards that already have a policy limiting use of such devices during a majority of the school day will have the option of delaying adoption of the new policy until the 2031-2032 school year. SB 2427 includes a bell-to-bell ban for grades K-8 (with specific exceptions), but it allows boards to decide if device use will be permitted during lunch and passing periods for high school students.	Affected **PRESS** materials, including sample policy 7:190, *Student Behavior*, will be updated, and new materials will be created, as appropriate, in **PRESS** Issue 123, to be released in the fall.
Ill. State Board of Education (ISBE) Artificial Intelligence (AI) Guidance Expected Soon P.A. 104-399 requires ISBE to develop statewide guidance by July 1, 2026, on the use of AI in K-12 education across nine different areas, including best practices and evaluation of risks associated with AI use in schools.	Affected **PRESS** materials, including sample policy 6:235, *Access to Electronic Networks*, and sample administrative procedure 6:235-AP3, *Development of an Artificial Intelligence (AI) Plan and AI Responsible Use Guidelines*, will be updated in **PRESS** Issue 123, to be released in the fall.
Corrections to Issue 121 Materials: 7:340-AP1 and 7:340-AP1, E1 It recently came to our attention that due to a technical error, the changes previously made to 7:340-AP1, *School Student Records*, and 7:340-AP1, E1, *Notice to Parents/Guardians and Students of Their Rights Concerning a Student's School Records*, in **PRESS** Issue 120 were inadvertently not included when these materials were updated again in Issue 121. The changes from Issue 120 have since been properly restored to the Issue 121 materials at **PRESS** Online. If your district downloaded 7:340-AP1 or 7:340-AP1, E1, from **PRESS** Online between the Issue 121 release date (March 31, 2026) and the release of this Issue 122, please re-download these materials to ensure you have the most up-to-date version.	Corrections have been implemented to **PRESS** sample materials 7:340-AP1, *School Student Records*, and 7:340-AP1, E1, *Notice to Parent/Guardians and Students of Their Rights Concerning a Student's School Records*.

PRESS Issue 122 Trivia

127 pages • 28,960 words • 50 PRM materials

Certain **PRM** materials in a **PRESS** Issue may be labeled in the **PRESS** Bundles, Revisions Table, and Committee Worksheets with one or more of the following categories:

NEW. This material is brand new to the **PRM**.

DELETED. This material has been deleted from the **PRM**.

RENUMBERED. This material has been assigned a new number within the **PRM**, usually due to the addition of **NEW** material.

RENAMED. The title of the material has been amended.

REWRITTEN. The material has undergone significant revisions. To preserve the readability of the Committee Worksheets, suggested changes are not shown as tracked changes.

REFORMATTED. Non-substantive changes in formatting, e.g., list renumbering, have been applied for consistency throughout the **PRM**. To preserve the readability of the Committee Worksheets, such formatting changes are not reflected as tracked changes.

*<u>**PRM** Style Update Note:</u> For purposes of continuous improvement, the **PRESS** editors are working to improve consistency in the use of italics across the **PRM**. Generally, italics are utilized in the **PRM** to indicate:

- the first instance of a term of art or defined term in a material
- when a term is actually being defined
- **PRM** material titles
- names of publications and government programs
- laws with colloquial names (a/k/a)
- emphasis of a particular word or phrase
- instructions within the body of a material

Specific changes to the italicization of words in the body of a particular policy, procedure, or exhibit are not addressed in the Revisions Table, but they can be found in the Committee Worksheets available at **PRESS** Online.

Revisions to Policies, Administrative Procedures, and Exhibits

Number and Title	Revision Descriptions	
2:70-E, Checklist for Filling Board Vacancies by Appointment	The exhibit is updated to correct obsolete links to IASB's website and for continuous improvement.	☐
2:120-E3, Resolution to Appoint a Delegate to the Illinois Association of School Boards Delegate Assembly	**NEW.** A new exhibit is created to assist boards with annually appointing a delegate to the IASB Delegate Assembly (DA) and defining the delegate's authority to act on the board's behalf at the DA.	☐
2:220-E1, Board Treatment of Closed Meeting Verbatim Recordings and Minutes	The exhibit is updated in response to a five-year review.	☐
2:220-E3, Closed Meeting Minutes	The exhibit is updated in response to a five-year review.	☐
2:220-E5, Semi-Annual Review of Closed Meeting Minutes	The exhibit is updated in response to a five-year review.	☐
2:220-E8, School Board Records Maintenance Requirements and FAQs	The exhibit is updated in response to a five-year review.	☐
2:230, Public Participation at School Board Meetings and Petitions to the Board	The policy, Legal References, Cross References, and footnotes are updated in response to a five-year review.	☐

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

3:70, Succession of Authority	The policy is unchanged. The footnotes are updated in response to a five-year review.	☐
4:110-AP2, Bus Driver Communication Devices; Pre-Trip and Post-Trip Inspection; and Bus Driving Comments	The procedure is updated in response to a five-year review. Notice requirements for bus driving comments are clarified.	☐
4:170-AP1, E1, Accident or Injury Form	The exhibit is updated in response to a five-year review.	☐
4:170-AP1, E2, Memo to Staff Members Regarding Contacts By Media About a Crisis	The exhibit is updated in response to a five-year review.	☐
4:170-AP2, Routine Communications Concerning Safety and Security	The procedure is updated in response to: 1. 105 ILCS 5/27-240(a)(5), renumbered by P.A. 104-391; 2. The renaming of 6:235-E4, *Online Safety Resources*; and 3. Continuous improvement.	☐
4:170-AP4, National Terrorism Advisory System	The procedure is updated in response to a five-year review.	☐
4:175, Convicted Sex Offender; Screening; Notifications	The policy is unchanged. The footnotes are updated in response to a five-year review.	☐
4:180-AP1, School Action Steps for Pandemic Influenza or Other Virus/Disease	The procedure is updated in response to a five-year review.	☐
5:20-AP, Sample Questions and Considerations for Conducting the Internal Harassment in the Workplace Investigation	The procedure is updated in response to a five-year review.	☐
5:40, Communicable and Chronic Infectious Disease	The policy, Legal References, and footnotes are updated in response to a five-year review.	☐
5:40-AP, Communicable and Chronic Infectious Disease	The procedure is updated in response to a five-year review.	☐
5:70, Religious Holidays	The Legal References and footnotes are updated in response to a five-year review.	☐
5:100-AP, Staff Development Program	**REFORMATTED.** The procedure is updated in response to a five-year review	☐
5:110, Recognition for Service	The policy is unchanged. The footnote is updated in response to a five-year review.	☐
5:130-AP, Email Retention	The procedure is updated in response to a five-year review.	☐
5:140, Solicitations By or From Staff	The policy is unchanged. The footnote is updated in response to a five-year review.	☐

5:185-AP, Resource Guide for Family and Medical Leave	The procedure is updated in response to a five-year review.	☐
5:220-E, Unsatisfactory Performance Report for Substitute Teachers	The exhibit is updated in response to a five-year review.	☐
5:240, Suspension	The policy and footnotes are updated in response to a five-year review. The policy is updated with minor style changes.	☐
5:270-E, Notice of Employment	The exhibit is updated in response to a five-year review.	☐
6:60-AP1, E2, Resources for Biking and Walking Safety Education	The exhibit is updated in response to 105 ILCS 5/27-110, renumbered by P.A. 104-391, and for continuous improvement.	☐
6:70, Teaching About Religions	The Legal References and footnotes are updated in response to Mahmoud v. Taylor, addressing opt-out from curriculum based on parent religious objections. The Legal References are also updated with a minor style change. The footnotes are also updated in response to the U.S. Dept. of Education's *Guidance on Constitutionally Protected Prayer and Religious Expression in Public Elementary and Secondary Schools* (2026), and for continuous improvement.	☐
6:70-AP, Teaching About Religions	The procedure is updated in response to in response to Mahmoud v. Taylor, addressing opt-out from curriculum based on parent religious objections.	☐
6:80, Teaching About Controversial Issues	The Legal References, Cross References, and footnotes are updated in response to Mahmoud v. Taylor, addressing opt-out from curriculum based on parent religious objections. The footnotes are also updated in response to Kluge v. Brownsburg Cmty. Sch. Corp., 150 F.4th 792, 813 (7th Cir. 2025), leaving unsettled the issue of whether a district's accommodation of a teacher's religious objection to calling students by their preferred names and pronouns was an undue hardship.	☐
6:120-AP4, Care of Students with Diabetes	The procedure is updated to correct an obsolete link to IASB's website, and for continuous improvement.	☐
6:190, Extracurricular and Co-Curricular Activities	The policy and footnotes are updated to align with the changes made to 7:330, *Student Use of Buildings – Equal Access*, and for continuous improvement.	☐
6:235-E4, ~~Keeping Yourself and Your Kids Safe on Social Networks~~ Online Safety Resources	**RENAMED & REWRITTEN.** The exhibit is renamed and rewritten in response to a five-year review.	☐
7:30, Student Assignment and Intra-District Transfer	The policy and footnotes are updated in response to a five-year review. Minor style updates are made to the policy.	☐
7:60-AP1, Challenging a Student's Residence Status	The procedure is updated in response to a five-year review.	☐
7:60-AP2, Establishing Student Residency	The procedure is updated in response to a five-year review.	☐
7:60-AP2, E1, Letter of Residence from Landlord in Lieu of Lease	The exhibit is updated in response to a five-year review.	☐

7:60-AP2, E2, Letters of Residence to Be Used When the Person Seeking to Enroll a Student Is Living with a District Resident	The exhibit is updated in response to a five-year review.	☐
7:60-AP2, E3, Evidence of Non-Parent's Custody, Control, and Responsibility of a Student	The exhibit is updated in response to a five-year review.	☐
7:80, Release Time for Religious Instruction/ Observance	The policy is unchanged. The footnotes are updated in response to a five-year review.	☐
7:130, Student Rights and Responsibilities	The Legal References are updated to include the Equal Access Act, Every Student Succeeds Act, Kennedy v. Bremerton Sch. Dist., and for continuous improvement. The footnotes are updated in response to: 1. U.S. Dept. of Education *Guidance on Constitutionally Protected Prayer and Religious Expression in Public Elementary and Secondary Schools* (2026); 2. Kennedy v. Bremerton Sch. Dist., addressing, in part, a student's ability to voluntarily pray alongside a staff member; 3. The Equal Access Act, 20 US.C. §4071(a), requiring districts to give certain noncurriculum related student groups access to district facilities for meetings as a condition of federal funding.	☐
7:190-E1, Aggressive Behavior Reporting Letter and Form	The exhibit is updated in response to a five-year review.	☐
7:190-E4, Acknowledgment of Receiving Student Behavior Policy and Student Conduct Code	The exhibit is updated in response to a five-year review.	☐
7:200-E1, Short Term Out-of-School Suspension (1-3 Days) Reporting Form	The exhibit is updated in response to a five-year review.	☐
7:240-AP1, Code of Conduct for Extracurricular Activities	The procedure is updated in response to a five-year review.	☐
7:330, Student Use of Buildings – Equal Access	**REWRITTEN.** The policy is rewritten for the reasons stated in the **Equal Access Act** bundle, above.	☐
7:330-E, Application ~~for~~ to Establish Noncurriculum Related Student Groups ~~t~~That Are Not School Sponsored ~~to~~ and Request for Free Use of School Premises for Meetings	**RENAMED.** The exhibit is updated for the same reasons as 7:330, *Student Use of Buildings – Equal Access*, above.	☐
8:10, Connection with the Community	The policy is unchanged. The footnotes are updated with a link to resources on best practices for school board member social media use, and for continuous improvement.	☐
8:70, Accommodating Individuals with Disabilities	The policy, Legal References, and footnotes are updated in response to a five-year review.	☐

Acknowledgement to PRESS Advisory Board

The **P**olicy **R**eference **E**ducation **S**ubscription **S**ervice (**PRESS**) Advisory Board consists of a group of distinguished individuals, from the legal and education field. These individuals dedicate and volunteer their time to provide valuable input and suggestions on **PRESS** Issues. We appreciate their contributions and thank them sincerely.

— Debra Jacobson, Jeremy Duffy, Maryam Brotine, Megan Mikhail

Charles Watkins, Associate Director/General Counsel, Illinois Association of School Administrators

Brian Schwartz, Deputy Executive Director & General Counsel, Illinois Principals Association

Heather K. Brickman, Attorney, Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP

Dr. Kimberly C. Chambers, Executive Director, Illinois Association of School Personnel Administrators; Director of Human Resources, Adlai E. Stevenson High School District 125

Teri Engler, Attorney, Engler Callaway Baasten & Sraga, LLC

Dr. Dale R. Fisher, Assistant Superintendent for Human Resources, Deerfield Public Schools District 109

Yashekia Goldsmith, General Counsel, Rockford School District 205

Stephanie E. Jones, Attorney, F3 Law

Maureen Lemon, Attorney, Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

Kathy Marshall, Assistant Superintendent, Bureau-Henry-Stark ROE 28

Steve Miller, Assistant Superintendent of Business Operations, Schaumburg CCSD 54

David G. Penn, Attorney, Schmiedeskamp, Robertson, Neu & Mitchell LLP

Merry Rhoades, Attorney, Tueth, Keeney, Cooper, Mohan & Jackstadt P.C.

M. Curt Richardson, Attorney, McLean County Unit District 5

Caroline Roselli, Attorney, Robbins Schwartz

Wayne Savageau, former IASB Policy Consultant, and former Superintendent

Dr. Glenn A. Wood, Superintendent, Plainfield Community Consolidated School District 202

H. Allen Yow, Attorney, Rammelkamp Bradney, Attorneys at Law

IASB Staff Members, especially Policy Services Directors and select Outreach and Training and Governmental Relations Directors

Special Acknowledgement to IASB Legal Assistants

The following individuals provide us with excellent assistance between and during the drafting of each **PRESS** issue. We also thank them and appreciate their dedication and contributions to the quality of this service.

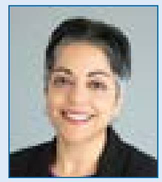
Michael Ifkovits, Office of General Counsel, preparation, formatting, quality assurance, editor, State and federal regulations monitor

Maggie Gibson, Office of General Counsel, preparation, formatting, quality assurance, editor, State and federal regulations monitor

Office of General Counsel

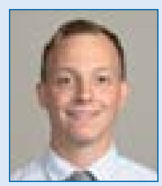
Debra Jacobson
PRESS Editor,
Associate General Counsel
(ext. 1211) djacobson@iasb.com

Jeremy Duffy
Assistant PRESS Editor,
Deputy Executive Director
and General Counsel
(ext. 1234) jduffy@iasb.com

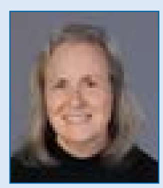


Maryam Brotine
Assistant PRESS Editor,
Associate General Counsel
and Director, Diversity, Equity
& Inclusion Services
(ext. 1219) mbrotine@iasb.com

Megan Mikhail
Assistant PRESS Editor,
Assistant General Counsel,
(ext. 1215) mmikhail@iasb.com



Michael Ifkovits
Legal Assistant,
Office of General Counsel
(ext. 1237) mifkovits@iasb.com



Maggie Gibson
Legal Assistant,
Office of General Counsel
(ext. 1236) mgibson@iasb.com

8:10 Connection with the Community

Public Relations

The Board President is the official spokesperson for the School Board. The Superintendent is the District's chief spokesperson. The Board, in collaboration with the Superintendent or designee, shall plan and implement a District public relations program that will:

1. Develop community understanding of school operation.
2. Gather community attitudes and desires for the District.
3. Ensure adequate financial support for a sound educational program.
4. Help the community feel a more direct responsibility for the quality of education provided by their schools.
5. Earn the community's goodwill, respect, and trust.
6. Promote a genuine spirit of cooperation between the school and the community.
7. Keep the news media and community accurately informed.

The public relations program should include:

1. Regular news releases concerning District programs, policies, activities, and special event management for distribution by, for example, posting on the District website, using District social media accounts, and/or sending to the news media.
2. News conferences, interviews, and official Board or District statements, as requested or needed. The Board President and Superintendent will coordinate their respective media relations efforts. As official spokesperson for the Board, the Board President will communicate on behalf of the Board to the news media and community. Statements made by Board members when not authorized by the Board will be considered personal comments of the Board member, and Board members are encouraged to identify such statements as their personal opinions. Official Board or District statements (other than those made directly to the media) will be made through the District website and/or its social media accounts, at official District events, or through other official communication methods, such as District email or mailings. Individuals may speak for the District only with prior approval from the Superintendent.
3. Publications having a high quality of editorial content and effective format. All publications shall identify the District, school, department, or classroom and shall include the name of the Superintendent, the Building Principal, and/or the author and the publication date.
4. Other efforts that highlight the District's programs and activities.

Community Engagement

Community engagement is a process that the Board uses to actively involve diverse citizens in dialogue, deliberation, and collaborative thinking around common interests for the

District's schools. Effective community engagement is essential to create trust and support among the community, Board, Superintendent, and District staff.
The Board, in consultation with the Superintendent articulates the District's community engagement goals.
The Board will periodically: (1) review whether its community engagement goals(s) are achieving the identified purpose(s) and objective(s); (2) consider what, if any, modifications would improve effectiveness; and (3) determine whether to continue individual tactics.

~~To maintain the high quality of editorial content, ensure administrative efficiency, and protect the District's public relations program, the District may utilize platform features to disable or restrict public commenting on its posts~~.

To ensure the absolute clarity of official information, protect the District from systemic legal liability, and manage limited administrative resources, the Board establishes that all official District-owned and operated social media accounts shall function exclusively as one-way, broadcast-only communication channels. Public interactive commenting sections on all District posts across all platforms are completely and universally prohibited.

Bullying Report
2025-2026

The information provided below is from the 2025-2026 school year.

1. **Frequency of victimization**
    - i. **44 No Contact Orders (30 - Central / 16 - South)**
        1. No Contact agreements
        2. Parent involvement
        3. Teacher Involvement
        4. Peer Mediation

    - ii. **6 Reports to the Anonymous Tip Line (1 - Central / 5 - South)**
        1. All Reports were Investigated by the Deans' Office

    - iii. **3 Report to the Deans' Office (Did not have enough information to investigate) (1 - Central / 2 - South)**

    - iv. **0 Bullying Investigation(s) = 0 Full Investigations Completed**

2. **Student, staff, and family observations of safety at school**
    a. Dean's presentation(s) to students and staff regarding handbook policies
    b. Dean's email to students
    c. Anonymous Tip Line
    d. Student handbook shared online with parents
    e. Student signature page acknowledging receipt of handbook
    f. Dean's website on mchs.net (Bullying & Harassment Resources)
    g. Cyber Security Presentations (SROs)

3. **Identification of areas of a school where bullying occurs**
    a. Classroom
    b. Hallway
    c. Cafeteria
    d. Social Media (Snapchat, Facebook, Twitter, Instagram)
    e. Home
    f. School bus
    g. School-sponsored events
    h. Locker room
    i. Library
    j. Athletic fields

4. **The types of bullying utilized**
    a. Social Bullying, including lying and spreading rumors, physical gestures, playing jokes to embarrass and humiliate, and encouraging others to socially exclude someone

b. Verbal Bullying, including name-calling, insults, teasing, intimidation, and homophobic and racist remarks
c. Physical Bullying, including hitting, pushing, and damaging property
d. 3rd party bullying (through friends)
e. Videotaping (Pictures)
f. Harassment

5. Bystander interventions or participation

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

Minooka Community High School Distri
Aubrey Knight

6.15.26
Statement of Work / Quote
Printing and Mailing
PPM40034

Due to current market volatility, pricing is subject to change at the time of order and turn times are not guaranteed.

Job Name: Newsletter Mailer
Job Overview: Setup art, proof, print, process mailing

Creative Source: Print Ready Files Provided by

Print Specifications
# of Versions: 1 — **Flat Size:** 17" w x 11" h
# of Pages: 2 — **Finished Size:** 8.5" w x 5.5" h

Substrate / Stock: 100 # Gloss Book
Color Specifications: 4/4 with Bleed + AQ
Finishing: Folded to Finished Size

Mail Specifications
# of Lists: 1
List Details: Purchase
Postage Size Type: Flat
Postage Class: Standard
"Other" Services: N/A

Print Quantity: 15,000
Mail Quantity: 14,742
Price: $5,587.06
Design: N/A
Content: N/A

Shipping: Additional
Postage Estimate: $0.45 per piece, all postage is additional and due before mail drop.
Estimated Turn Time: 12-14 Business Days after final art approval

Terms: Net 15

Additional Charges if Applicable: Tax is additional if applicable

Quote Approval:

To get started, please reply to this email with your approval. Your email approval and subsequent communications regarding this project bind you to terms outlined in this quote and **Project Policies / FAQ** below, which is hereby incorporated by reference.

Adventure Marketing Solutions | info@ams-7.com | P: 815.431.1000 | www.ams-7.com

PROJECT POLICIES/FAQ:

It is our goal to make every job flow through production as quickly & efficiently as possible. Below you will find specific workflow & procedural information. The purpose of this document is to present answers to frequently asked questions & set Adventure/client expectations.

TURN TIMES: All Turn Times are based on business days. Business days are Monday - Friday from 7:00AM – 4:00 PM Central Standard Time & exclude major holidays.

PRODUCTION - Please refer to your project quotation for standard turn time information on your project. All turn times begin “after proof approval”. Approved proofs received before 4:00PM enter production the following business day. Turn time represents the # of days in production and does NOT include shipping/delivery or time in transit. For rush availability, turn times & pricing please consult your sales rep.

DESIGN/PREPRESS – All new jobs received before 4:00PM enter design/prepress the following business day. Customer supplied files will be proofed to customer within 1 business day upon receipt of properly setup workable files. Improperly setup supplied files may cause delay in prepress/production. Simple design changes to existing jobs can expect revised proofs within 1 business day. More extensive design changes will be estimated on a per project basis and your sales rep will communicate expected turn time. For rush availability, turn times & pricing please consult your sales rep.

FINAL COUNT: We aim to deliver exact count on all commercial printing orders however orders are considered complete if final delivery count is within 10% of actual customer ordered count. Any overs are billable additionally at the original order quantity unit cost. Mandatory exact count customer requested orders will incur a 10% spoilage charge.

SUPPLIED FILES: Customer supplied artwork must be set up according to the “Adventure Design – Supplied File Guidelines” document. Adventure will not be held liable for errors (spelling and/or design) on customer-supplied files. If possible, changes to supplied files can be executed by Adventure (design time will be billed at $125.00 per hour for modifications).

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SHIPPING: Our goal is to get your completed job to you as quickly & efficiently as possible either by way of Adventure delivery vehicle or 3rd party shipping service. For specific shipping requests or delivery instructions please communicate with your sales rep. In the event that a 3rd party shipper loses &/or damages your package(s) Adventure will not be held liable. However, we will work with the 3rd party shipper to help resolve the issue.

PAYMENT: We gladly accept cash, company check and electronic account debit for all payments. We also accept American Express, Visa, Master Card and Discover for most payments. Credit card payment will incur an additional 3% convenience fee. Our standard payment terms require half down payment and balance due upon delivery or completion of your project. If you would like to establish a net 15-day credit account, we require you to submit a credit application. Upon review, we will determine your credit limit. Once approved, we ask that you pay within the terms established. If you fail to meet those terms we will assess a 1.5% monthly finance charge prorated daily for each day your account is past due. After 60 days past due we will turn your account over to our collection attorney who will take legal action to collect the principal amount due plus finance charges and legal fees.

POSTAGE: Payment for direct mail postage is required prior to dropping your project with the USPS. No payment discounts will be applied to postage. You may pay by, by cash, check or electronic account debit. If you choose to pay by credit card we will assess a 3% convenience fee.

Annual Newsletter itemized costs:

Mailing List - $2,211.30
Printing - $5,587.06
Postage - $6,750 ($0.45 x 15,000)
Total = $14,548.36