MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
REGULAR BOARD MEETING
MONDAY, AUGUST 17, 2026, 6:00 PM

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

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

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Communications / Recognition -** Minooka Anglers Club 5th at State: Nathan Underhill, Lincoln Clark, Kooper Nurczyk, and James Reed.
5. **Public Comments -** (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
6. **Administrative Reports**
   - A. Superintendent
   - B. Principal
   - C. Assistant Superintendent of Business
   - D. Assistant Superintendent of Curriculum & Instruction
   - E. Director of Community Relations
7. **Consent Agenda**
   - A. Approval of Open Session Minutes
   - B. Approval of Financial Reports
     1. Monthly Financial Report
     2. Payment of Bills/Total
     3. Employee Payroll
     4. Imprest Fund Report/Total
     5. Activity Fund Report
     6. Treasurer's Report (Cash/YTD - Exp/Rev)
8. **Discussion Items**
   - A. Educational Foundation Update
   - B. Legislation Update

C. GAVC Meeting (Mr. Hoyt) - Next meeting is August 27, 2026

D. GCSEC Meeting (Mr. Kooi) - Next Meeting is August 19, 2026

E. Press Packet 122 - Second Reading with edits

F. Board Policy 8:10 - Second Reading

G. Resolution Authorizing Land Cash Request

H. Tentative Budget

I. Bushue In House Fingerprinting

J. Scorers Table

K. Forklift

L. Resolution of the Board of Education of Minooka Community High School District #111, Terminating Legal Counsel and Hiring New Legal Counsel for the LSP-Kendall Energy LLC Taxing Bodies Consortium

9. **Action Items**

A. Consideration and Possible Approval and Adoption of Press Packet 122 with the exception of Policy 2:230 which will state that public participation shall remain limited to 5 minutes as presented.

B. Consideration and Possible Approval and adoption of the updates to Board Policy 8:10 as presented.

C. Consideration and Possible Approval to Post the Tentative Budget as presented.

D. Consideration and Possible Approval of the Resolution to authorize Kendall County to release funds in the amount of $458.53 as presented.

E. Consideration and Possible Approval to authorize the transition of fingerprinting operations to the local district office, including payment of the $6,500 dollars annual support and equipment fee as well as the standard $27.00 fee per fingerprint as presented.

F. Consideration and Possible Approval of a 20-foot scorers table with Sievert Electric in the total amount of $18,666 dollars as presented.

G. Consideration and Possible Approval of the new Toyota Class I forklift in the total amount of $46,545 dollars as presented.

H. Consideration and Possible Approval of Resolution of the Board of Education of Minooka Community High School District #111, terminating legal counsel and hiring new legal counsel for the LSP-Kendall Energy LLC Taxing Bodies Consortium 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; student discipline and litigation.

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

12. **Announcements and Communications**
13. **Adjourn**

To: Board of Education
From: Dr. Robert Schiffbauer
Date: August 17, 2026
Subject: August 2026 Board Report

Start of the 2026-2027 School Year

We welcomed back teachers for institute days on August 17 and 18. The first day for students is August 19. Even though it has been a very busy summer at both campuses. It is nice to get staff and students back in the buildings.

Fieldhouse Ribbon Cutting and Open House

The ribbon cutting and open house for the new fieldhouse was a great success. It was great to see so many students, staff, and community members come see the new fieldhouse at South. Visitors were very impressed with the new facility. The CTE addition open house is August 29, 2026 at noon.

Construction Update

There are only a few loose ends to get fixed at this point. Both site superintendents will be onsite for at least a couple months as we close out the two additions. Nicholas and Associates and DLA did a phenomenal job of taking this project to completion. The spaces are beautiful and are well built. I couldn't be happier.

To: Dr. Robert Schiffbauer, Board of Education
From: Jamie Soliman
Date: August 17, 2026
Subject: August Board Report

Special Education Open House

On August 12th we offered an Open House at South Campus to our freshman students with IEPs, and their families. Families enjoyed refreshments and a presentation by Mr. Matt Shanahan with important information about MCHS. Students were then given time to meet their case manager, walk their schedule, and find their locker. Thank you to Mr. Matt Shanahan, Shawn Mannion, and the South Special Education Department for offering this special night to our students and families.

Physicals at South Campus

Since the State of Illinois requires freshman students to have a physical in order to attend high school, we are excited to announce our partnership with Emediate Cure to offer a school and sports physical clinic! We will host this clinic on Thursday, August 13th from 2-6 p.m. at South Campus. Walk-ins are welcome, but pre-registering is encouraged. Thank you to our nursing staff for collaborating with our community partners to create this convenient event.

Upcoming Dates:

8/13/26 - Freshman Experience
8/14/26 - Coaches Cookout
8/17/26 - Staff Institute Day at Central Campus
8/18/26 - Staff Institute Day at South Campus
8/19/26 - First Day of Student Attendance
8/31/26 - Open House
9/3/26 - First Home Swim Meet at the New YMCA

To: Dr. Robert Schiffbauer, Board of Education
From: Dr. Kathleen Wilkey
Date: August 17, 2026
Subject: August Board Report

Budget
We have posted the budget hearing information in the newspaper on Friday, August 14th and will be on display until the hearing at the September meeting. Further discussion will take place during board discussion items.

Construction Update
Weekly construction meetings are near the finish line with administration, construction manager, and architect. We are in the final cleanup and punchlist stages of the construction process at each campus. Here are links to the weekly construction photos for each campus since the last board meeting, the progress towards the finish line is very evident:

July 6th - Weekly Recap for Minooka Community High School District 111
July 13th - Weekly Recap for Minooka Community High School District 111
July 20th - Weekly Recap for Minooka Community High School District 111
July 31st - Weekly Recap for Minooka Community High School District 111
August 3rd - Weekly Recap for Minooka Community High School District 111

Transportation
The past few weeks have been very busy in transportation. Our focus for this upcoming year is on “We are D111”, focusing on being one organization that drives students that are PreK-8 and 9-12, not separated by districts, rather focusing on transporting “our students.” All routes will be following a “route calendar” that consists of various combinations of students at various grade levels. Each route calendar will include the total number of days starting with the first day of school for students on that bus to the last day of school for the route.

On Friday, August 7th, we held the driver and bus aide route picks to determine who will be driving which route. Tuesday, August 11th at 9am we had the transportation back to school welcome meeting that included a presentation on behavior expectations and safety expectations on the school buses/vans. The first day for high school routes began on Thursday, August 13th for freshman experience.

MCHS – Central Campus 301 S. Wabena Ave. Minooka, IL 60447 (815) 467-2140 • MCHS – South Campus 26655 W. Eames St. Channahon, IL 60410 (815) 521-4001
MCHS – District Office 201 S Wabena Ave., Minooka, IL 60447 (815) 467-2557

To: Dr. Robert Schiffbauer, Board of Education
From: Dr. Phil Pakowski
Date: August 17, 2026
Subject: August Board Report

Administrative Team Back to School Meeting

The first full administrative team meeting of the school year took place on Tuesday, August 11th. The meeting allowed all members of the MCHS administrative team to share information about the start of the school year and accomplishments from the summer. The team had time to review the plan for Teacher Institute days and discuss future events that will be taking place in August and September.

Student Leadership Training

This year MCHS will partner with Education Stadium, a group that provides student leadership programming. Education Stadium met with over 150 student athletes chosen by their coaches and peers during the Leadership Kickoff 2027. Students met with our Athletic Director, Matt Williams and members of the Education Stadium team to discuss real-life practical skills to build a strong culture both within their teams and the school.

Exchange Students for 26-27 School Year

This year MCHS will host three exchange students for the 2026-2027 school year. Two students will be at Central Campus and one student will be at South. Our students will be coming from France, Finland, and Mexico.

Bell Schedules for South and Central Campus

Updated bell schedules reflecting the new English and Math changes have been posted on our website for staff, students, and parents to view. Thank you to Aubrey Knight and Jamie Soliman for their efforts to ensure we are sharing accurate information with our stakeholders.

MINOOKA COMMUNITY HIGH SCHOOL

Director of Community Relations Report to the Board of Education
Aubrey Knight – August 17, 2026

A. Processed FOIA Requests

- Vincent Mutolo, Argo Agent | Procurement Intelligence, (received 7/13/26 | responded 8/7/26) "We are submitting a public records request for records related to School Bus Logistics. This request is limited to readily available, existing records. Please provide the records in their native electronic format, such as Excel, CSV, Word, PDF, or the format used by your record keeping system. Please do not physically copy, print, or scan paper documents unless that is the only way the records are kept. 1. Please provide the following procurement records for each solicitation in which School Bus Logistics submitted a response, was considered as a vendor, or was otherwise actively involved: - The RFP, RFQ, IFB, invitation to bid, proposal request, quote request, or other solicitation document. - Any addenda, amendments, revisions, or changes to the solicitation. - Questions and answers, vendor communications, or clarification documents related to the solicitation. - All bids, proposals, quotes, offers, and other responses submitted by every vendor that participated in or responded to the solicitation, not only the response submitted by School Bus Logistics. - Bid tabulation sheets. - Scoring sheets. - Buyer evaluation sheets, evaluator notes, and other evaluation records. -- Award recommendation documents. -- Notices of intent to award and notices of award. - The final awarded contract, including all attachments and exhibits. 2. If not already provided through item #1 above, please provide any and all current or active contract records with School Bus Logistics, including but not limited to: -Active Contracts. - Master agreementss. - Amendments. - Renewals. - Extensions. - Statements of work. - Purchase orders. - Order forms. - Pricing sheets. - Rate sheets. - Fee schedules. - Any other documents showing the current terms, pricing, scope of work, or contract dates for School Bus Logistics."
- Anne Butler, Former Bus Driver (received 7/27/26 | denied 8/3/26) "I need to ask for a FOIA request for the paysheets and pay statements of a bus driver with the first name of Cameal, maybe a different spelling. She was working before the board accepted her. But had been working and paid as a bus driver."
- Emma Brown, Energy RFPS (received 7/29/26 | responded 8/6/26) "I respectfully request copies of the most recent electric utility bills (ideally between June 1, 2024 - June 1, 2026) for your high school facilities. If the account receives electric supply from a third-party retail electric supplier rather than the utility's default supply service, please provide both: The complete utility bill issued by the electric utility (e.g., ComEd, Ameren Illinois, or another electric distribution utility); and Any separate bill, invoice, statement, or other documentation issued by the third-party electric supplier for the same billing period. If supply charges are included on a consolidated utility bill, please provide the complete consolidated bill and any related supplier documentation. For each electric account, please provide the most recent complete bill in PDF format, including all pages, account summaries, attachments, and supporting documentation. Please ensure that the records include all available

account information and billing details, including but not limited to:
Utility and/or third-party electric supplier, Utility account number(s), Service address(es), Billing period, Meter number(s), Service classification and rate tariff
Electric usage (kWh), demand (kW), and other billed quantities, Delivery charges
Supply charges, Taxes, riders, fees, adjustments, and other applicable charges
Any account, service, or premise identifiers appearing on the bill, Please provide these records electronically in their native PDF format via email, if available. If any portion of the requested records is withheld or redacted, please identify the specific exemption under the Illinois Freedom of Information Act that is being relied upon and provide all non-exempt portions of the records.

- Anne Butler, Former Bus Driver (received 8/3/26 I responded 8/10/26) "Deleting all personal information. I would like to know if there was a bus driver by the name of Cameal who drove for MCHs. Who quit soon after hire. Since public schools are funded by tax payers, it is within my right to see who drove our school buses. Since public schools are funded by tax payers, it is within my right to see who drove our school buses. Your response is suspect, since I've been given pay information of other bus drivers in the past.

B. Recognitions

- Minooka Anglers Club 5th at State: Nathan Underhill, Lincoln Clark, Kooper Nurczyk, and James Reed

C. Communication/Social Media

- **Top Facebook Post:** (July 22, 2026) Please give a warm welcome to Mr. Nat Baldwin! Nat will start in August as a special education teacher at South Campus. He received his bachelor's degree from Eastern Illinois University. Nat lives in Plainfield and is getting married this month in Galena. He chose MCHS because of its strong sense of community and belonging and is excited to contribute to a supportive environment where students can grow academically and personally. Welcome!
- **Top Instagram Post:** (August 10, 2026) Join us this week for MCHS Walk Your Schedule Days on Wednesday, August 12th at Central Campus from 8 AM-3 PM and Thursday, August 13th at South Campus from 12:30 PM to 3 PM. Freshmen will attend Freshman Experience. We hope to see you there!
- **Top Twitter Post:** (August 1, 2026) Join us as we get ready to open our Field House (Aug. 15) and Career & Technical Education Center (Aug. 29)! Attend the ribbon cutting ceremonies and tour these state-of-the-art facilities. Please save the dates and we hope to see you there! Read more here: https://bit.ly/43cbgj2
- **Reach:**
  - Facebook: 237,500
  - Instagram: 141,000
  - Twitter/X – 7,400
  - Messages to Parents (via Thrillshare) 36

- **Press Releases**
  - "Minooka Community High School's Girls Volleyball Team Earns AVCA Award" (July 30)
  - "Minooka Community High School to Host Class of 2026 Hall of Fame Induction Events" (August 11)

D. Events/Activities Promoted

- Fall Athletic Registration (July 1-August 10)
- 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 of Field House (August 14)
- Coaches Cook Out (August 14)
- Field House Grand Opening (August 15)
- First Day of School (August 19)
- Senior Sunrise (August 21)
- Soccer Skills Camp (August 22)
- Photo Retakes (August 24)
- CTE Center Grand Opening (August 29)
- Open House (August 31)
- Staff Appreciation Night (September 11)
- Athletic Booster Club Meeting (September 14)
- Homecoming Week (September 14-19)
- Hall of Fame Induction (September 18-19)
- Drill Week (September 21-25)
- Early Release (September 23)
- Choir Booster Car Show (September 27)
- Class of 1981 Reunion (October 17)
- Fall Craft Fair (November 7-8)
- Brick Paver Sales (ongoing)
- MCHS Academic Calendar 2026-27 (ongoing)

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

CALL TO ORDER

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

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

Additionally, present were:

- Dr. Rob Schiffbauer X
- Dr. Phil Pakowski X
- Dr. Kathleen Wilkey X
- Kristi Boe X
- Jamie Soliman X
- Michele Williamson X

The Pledge of Allegiance was recited.

PUBLIC COMMENTS

There were no public comments heard.

PRESENTATION

2025-2026 State Testing Results

Dr. Phil Pakowski, Assistant Superintendent for Curriculum and Instruction presented the 2025-2026 State Testing Results and it was provided in the board packet for review. He discussed the following:

- MCHS average versus the State average
- MCHS 2025 scores verses 2026 scores
- ISBE ACT Benchmarks
- Percentage of students meeting ACT Benchmarks 2025 versus 2026
- ACT growth scores
- Junior Class Cohort percentage growth

- PreACT percentage Growth Scores

Plans for the 2026-2027 school year include the following:

- Increase ACT Trained Staff – Reading
- Science Curriculum Alignment
- Literacy Committee – Cross Curricular/Reading
- Class Presentations – High Expectations
- Daily Math & English for Freshman & Sophomore (starting 26-27 school year)
- Numeracy Committee – Cross Curricular Math Fluency (starting 26-27 school year)

ADMINISTRATIVE REPORTS

Administrative reports were provided in the board packet for review. Dr. Schiffbauer reported that he along with Chief Petrakis spoke live to WCSJ regarding the new Fire Science Program and the exciting opportunities that are happening at MCHS. In addition, he discussed the progress on the construction at both Central and South Campuses. He is happy to report that South Campus Field House is just about complete, at Central Campus there is a lot of moving pieces and there is an abundance of new equipment for the CTE addition. Both projects are coming along. Grand opening events for the Fieldhouse is scheduled for August 15th from 12-3 p.m. and the CTE Addition is scheduled for August 29th from 12-3 p.m.

CONSENT AGENDA

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

A. Open Session Minutes
    1. June 17, 2026 Regular Meeting
    2. June 17, 2026 Inter Fund Transfer
    3. June 17, 2026 Budget Hearing

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

Voting Aye: Kooi, Juskiewicz, Grzetich and Hrechko. Motion carried Time: 6:17 p.m.

DISCUSSION ITEMS

Legislative Update:

Dr. Schiffbauer provided a legislative update in the board packet for review. He discussed the U.S. Supreme Court case and ruled that state laws restricting female teams to biological females, defined by sex at birth, do not violate Title IX or the Equal Protection Clause. However, the way the decision was written it could potentially open up future litigation in Illinois. This will be continued to be monitored and Dr. Schiffbauer will keep board members informed.

GAVC – The GAVC meeting was held on June 25, 2026. The next meeting will take place on July 23.

GCSEC – A meeting was held on July 15, 2026 and Dr. Schiffbauer reported that it was a routine meeting and that GCSEC is continuing to work on staffing for the upcoming year.

Press Packet 122 – First Reading

Press Packet 122 was provided in the board packet for review. Dr. Schiffbauer discussed policy 2:230 Public Participation at School Board meetings and Petitions to the Board, the recommendation in Press Packet 122 is to decrease public comment from 5 minutes to 3 minutes. Board members unanimously felt that public comment should remain 5 minutes. A second reading of Press Packet 122 will be held at the August meeting.

Comments on District Social Posts:

Board policy 8:10 edits were provided in the board packet for consideration and possible approval. There was discussion to turn off all comments on District social media posts. There were no objections raised from board members to turn off comments but allow the posts to be shareable. A second reading with anticipated approval will be head at the August meeting.

Bullying Report:

The Bullying Report for the 2025-2026 school year was provided per board policy in the board packet for review. Dr. Schiffbauer discussed the report and Mr. Juskiewicz suggested to provide a 3–5 year data trend.

Annual Newsletter:

The annual newsletter quote for printing and mailing was provided in the board packet for review as well as additional costs such as mailing, printing, and postage. The recommendation is authorizing Administration to execute the creation and distribution of a district-wide printed news letter not to exceed $15,000. There will be also be a QR code provided with communication references, where the community can indicate what they are interested in and how they would like to be engaged. There were no objections for to proceed with approval.

ACTION ITEMS

MOTION: by Grzetich, seconded by Kooi, to approve 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.

Voting Aye: Juskiewicz, Grzetich, Kooi, and Hrechko. Motion was approved. Time 6:33 p.m.

EXECUTIVE SESSION

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

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

RETURN TO OPEN SESSION

MOTION: by Juskiewicz, seconded by Grzetich to return to open session.

Hearing no objections. Motion was approved. Time: 6:50 p.m.

ACTIONS FOLLOWING EXECUTIVE SESSION

Closed Session Minutes

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

- June 17, 2026 Executive Regular Meeting

Hearing no objections. Motion was approved. Time: 6:52 p.m.

MOTION**:** Grzetich, seconded by Juskiewicz, to approve the closed session minutes reviewed from the time period of July 2024 through December 2024 and the summary of previous review of minutes of September 2003 through June 2024 remain closed and not subject to public examination as there is a need for confidentiality which still exists, and to approve that the audio recordings from July 2024 through December 2024 are no longer required by law to be maintained and can be destroyed. It is noted that 18 months have passed since being made and the board has approved the particular minutes of those minutes.

Hearing no objections. Motion was approved. Time: 6:53 p.m.

Personnel

Resignation/Retirement(s):

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

Anthony Rink – English – eff. 6/24/2026 – Resignation
Anthony Rink – Head Wrestling Coach – eff. 6/24/2026 – Resignation
Josh Rodely – Bus Aide – Transportation – eff. 6/29/2026 – Resignation
Shawn Briones – Bus Driver – eff. 6/30/2026 – Resignation
Robert Wendlick – Social Studies – Teacher – eff. 6/30/2031 – Retirement
Laura Landers – English – Teacher – eff. 6/30/2028 – Retirement
Matt Shanahan – Assistant Baseball Coach – eff. 7/2/2026 – Resignation

Hearing no objections. Motion was approved. Time: 6:53 p.m.

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

Tommy Tucker – Teacher – Math – from approximately 8/17/2026 (Days TBD) under the Family Medical Leave ACT (FMLA)

Hearing no objections. Motion was approved. Time: 6:53 p.m.

MOTION: by Grzetich, seconded by Juskiewicz 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:

Jessica Glaser – First-year Probationary Teacher – English – MA+30 Step 15

Meghan Clancy – First-year Probationary Teacher – FACS – BA+15 Step 7
Roselle Haddick – First-year Probationary Teacher – Agriculture – MA Step 8

Voting Aye: Kooi, Juskiewicz, Grzetich, and Hrechko. Time: 6:54 p.m.

MOTION: by Kooi, 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:

Matthew Lutka – Bus Driver – Transportation - $25.00 per hour
Yesenia Ortiz – Bus Driver – Transportation - $25.00 per hour
Jacob Corn – Bus Driver – Transportation - $25.00 per hour

Voting Aye: Grzetich, Kooi, Juskiewicz, and Hrechko. Motion carried. Time: 6:54 p.m.

MOTION: by Kooi, seconded by Grzetich, 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:

Kenneth Minor – Boys Head Wrestling – Group A Step 8
Kiera Cundari – Girls Volleyball – Volunteer
Abigail Fish – Girls Volleyball – Volunteer
Jonathan Eggman – Football – Volunteer
Kade Frieders – Band – Volunteer – Renewal
Payton Conkright – Band – Volunteer
Michael O'Shea – JV Soccer – Volunteer – Renewal
Melissa Steurer – Band Volunteer
Amanda Colabuono – Band – Volunteer – Renewal
Mark Misicka – MAC – Volunteer
Laura Kovar- Band- Volunteer
Randall Denison – Girls Bowling – Volunteer
Barbara Potenza – Band – Volunteer – Renewal
Jennifer Sing – Band – Volunteer
Cindy Jusino – Band – Volunteer
Jennifer Sebastian – Band – Volunteer
Jessica Miller – Band – Volunteer
Mari Parga – Band – Volunteer
Beckie Karlin – Band – Volunteer
Michelle Mendygral – Band – Volunteer
Daniel Schalk – Cross Country – Volunteer
Aiden Ledbetter – Band – Volunteer
Mike Steurer – Band – Volunteer – Renewal
Kevin Sing – Band – Volunteer

Voting Aye: Juskiewicz, Grzetich, Kooi, and Hrechko Motion carried. Time: 6:54 p.m.

Collective Bargaining

MOU with MTA in regard to December Picks

MOTION: by Juskiewicz, seconded by, Grzetich, to approve the Memorandum of Understanding with the MTA in regard to December Picks as presented.

Voting Aye: Kooi, Juskiewicz, Grzetich, and Hrechko. Motion carried. Time: 6:55 p.m.

ADJOURNMENT

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

Hearing no objections. Motion was approved. Time: 6:55 p.m.

LAURA HRECHKO, PRESIDENT

_____
Date

TIM JUSKIEWICZ, SECRETARY

_____
Date

Monthly Financial Report - July, 2026

The revenues for the month of July in all funds were $11,136,629.13 which is 0.00% of the annual budgeted revenue. Total revenue year-to-date was $11,136,629.13, which is 0.00% of the annual budget revenue. Annual budgeted revenues for the year is $0.00.

The expenditures for the month of July in all funds were $12,072,488.31, which is 0.00% of the annual budgeted expenses. Total expenses year-to-date was $12,072,488.31, which is 0.00% of the annual budget expense. Annual budgeted expense for the year is $0.00.

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 *	0.00	6,390,288.94	0.00	4,549,503.74	0.00	1,840,785.20
Activity Fund	0.00	54,335.87	0.00	41,056.64	0.00	13,279.23
Operations & Maint Fund *	0.00	1,109,165.62	0.00	356,379.34	0.00	752,786.28
Debt Service Fund or Fund Group	0.00	1,658,197.22	0.00	318.00	0.00	1,657,879.22
Transportation Fund *	0.00	815,121.20	0.00	1,641,282.81	0.00	(826,161.61)
I.M.R.F./Soc. Sec. Fund	0.00	255,165.20	0.00	106,407.96	0.00	148,757.24
Capital Projects Fund or Fund Group	0.00	248,786.79	0.00	5,250,938.44	0.00	(5,002,151.65)
Working Cash Fund *	0.00	216,820.82	0.00	0.00	0.00	216,820.82
Tort Immunity and Judgment Fund	0.00	367,213.85	0.00	126,601.38	0.00	240,612.47
Fire Prevention & Safety Fund	0.00	21,533.62	0.00	0.00	0.00	21,533.62
Total All Funds	0.00	11,136,629.13	0.00	12,072,488.31	0.00	(935,859.18)
* Total Operating Funds	0.00	8,531,396.58	0.00	6,547,165.89	0.00	1,984,230.69

Table 2: Month Revenue, Expense & Fund Balances

Jul	* 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	6,390,289	1,109,166	1,658,197	815,121	255,165	248,787	216,821	367,214	21,534	54,336	11,136,629	8,531,397
Expense	4,549,504	356,379	318	1,641,283	106,408	5,250,938	0	126,601	0	41,057	12,072,488	6,547,166
Net	1,840,785	752,786	1,657,879	(826,162)	148,757	(5,002,152)	216,821	240,612	21,534	13,279	(935,859)	1,984,231

Table 3: Expenses by Object - Monthly

Monthly Expenses by Object	Salaries	Employee Benefits	Purchased Services	Supplies And Materials	Capital Outlay	Other	Total
July	2,126,744.89	1,488,950.49	1,975,787.30	512,230.82	5,622,933.22	345,841.59	12,072,488.31
August	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	2,126,744.89	1,488,950.49	1,975,787.30	512,230.82	5,622,933.22	345,841.59	12,072,488.31

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

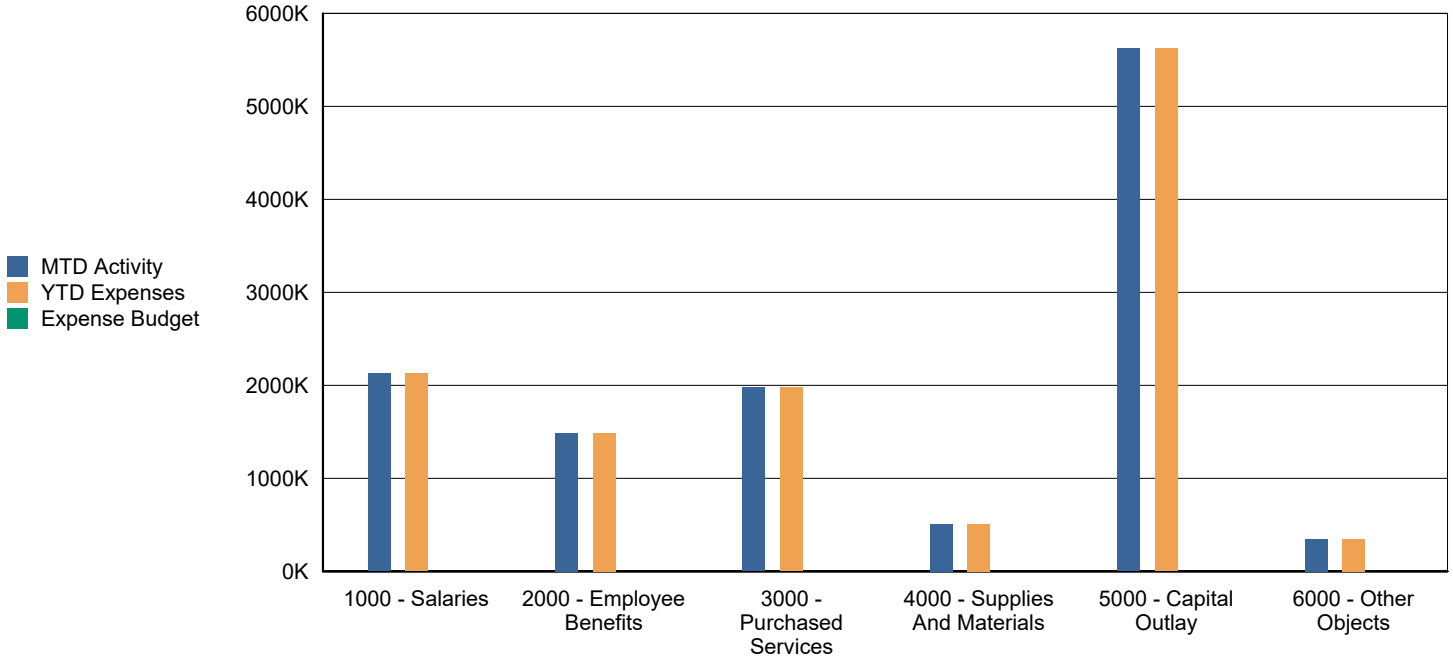
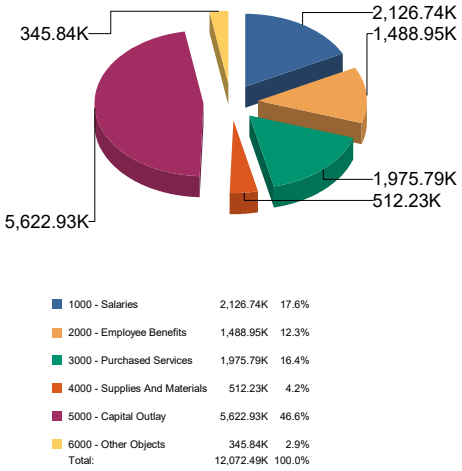


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

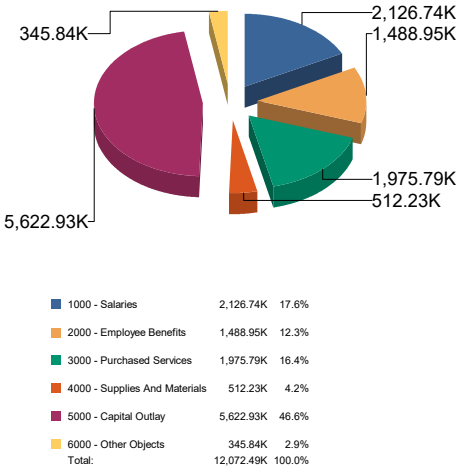
Annual Expense Summary by Object	Budget 2026-2027	Actual Year to Date 2026-2027	Percent of Budget Expended	Actual Year End		
				2025-2026	2024-2025	2023-2024
Salaries	0.00	2,126,744.89	0.00%	25,972,183.52	23,561,111.40	22,215,815.41
Employee Benefits	0.00	1,488,950.49	0.00%	18,239,949.62	15,444,285.42	13,964,760.33
Purchased Services	0.00	1,975,787.30	0.00%	9,943,039.43	17,321,331.80	11,771,602.03
Supplies And Materials	0.00	512,230.82	0.00%	4,354,325.77	4,002,505.36	3,537,799.29
Capital Outlay	0.00	5,622,933.22	0.00%	44,921,656.36	4,373,409.00	1,642,952.89
Other Objects	0.00	345,841.59	0.00%	75,113,034.46	63,488,111.39	15,486,015.45
Total	-	12,072,488.31	0.00%	178,544,189.16	128,190,754.37	68,618,945.40

Chart 2: Monthly Expense



1000 - Salaries	2,126.74K	17.6%
2000 - Employee Benefits	1,488.95K	12.3%
3000 - Purchased Services	1,975.79K	16.4%
4000 - Supplies And Materials	512.23K	4.2%
5000 - Capital Outlay	5,622.93K	46.6%
6000 - Other Objects	345.84K	2.9%
Total:	12,072.49K	100.0%

Chart 3: Year to Date Expense



1000 - Salaries	2,126.74K	17.6%
2000 - Employee Benefits	1,488.95K	12.3%
3000 - Purchased Services	1,975.79K	16.4%
4000 - Supplies And Materials	512.23K	4.2%
5000 - Capital Outlay	5,622.93K	46.6%
6000 - Other Objects	345.84K	2.9%
Total:	12,072.49K	100.0%

Chart 4: Budget

1000 - Salaries	0.00K	0.0%
2000 - Employee Benefits	0.00K	0.0%
3000 - Purchased Services	0.00K	0.0%
4000 - Supplies And Materials	0.00K	0.0%
5000 - Capital Outlay	0.00K	0.0%
6000 - Other Objects	0.00K	0.0%
Total:	0.00K	100.0%

Table 5: Expenses by Fund - Monthly

Monthly Expenses by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund Group	Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Total
July	4,549,503.74	356,379.34	318.00	1,641,282.81	106,407.96	5,250,938.44	0.00	126,601.38	0.00	12,072,488.31
August	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	4,549,503.74	356,379.34	318.00	1,641,282.81	106,407.96	5,250,938.44	0.00	126,601.38	0.00	12,072,488.31

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

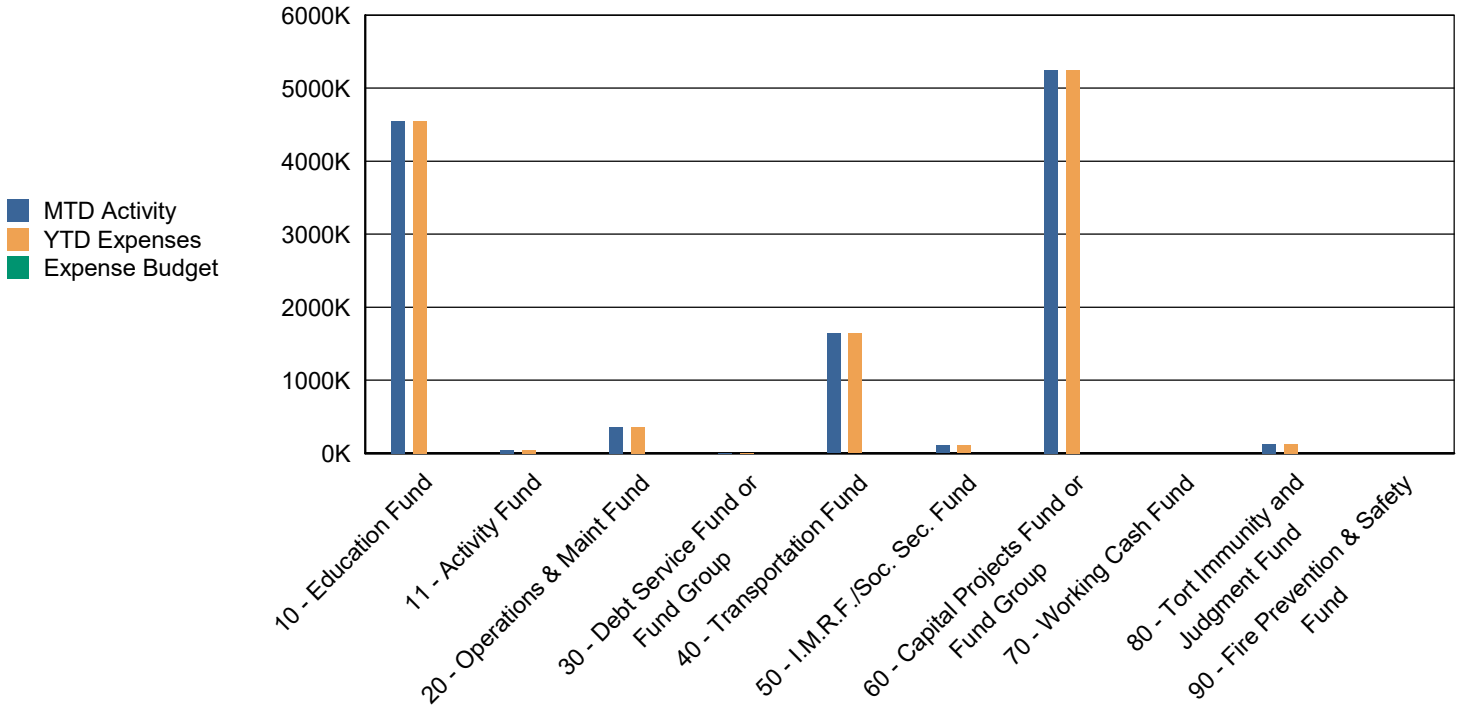
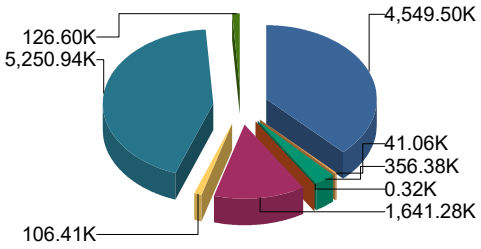


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

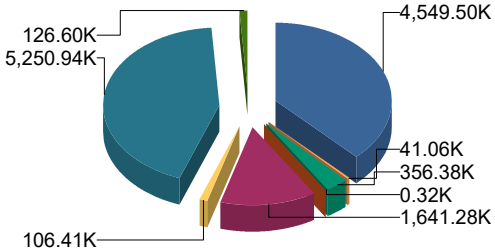
Annual Expense Summary by Fund	Budget 2026-2027	Actual Year to Date 2026-2027	Percent of Budget Expended	Actual Year End		
				2025-2026	2024-2025	2023-2024
10 - Education Fund	0.00	4,549,503.74	0.00%	57,928,564.30	54,840,751.54	42,048,200.98
11 - Activity Fund	0.00	41,056.64	0.00%	1,071,629.26	971,981.49	922,668.93
20 - Operations & Maint Fund	0.00	356,379.34	0.00%	26,704,736.94	5,797,104.07	5,103,182.89
30 - Debt Service Fund or Fund Group	0.00	318.00	0.00%	10,882,286.00	47,090,683.55	8,545,100.00
40 - Transportation Fund	0.00	1,641,282.81	0.00%	6,916,989.99	3,507,952.88	2,897,227.51
50 - I.M.R.F./Soc. Sec. Fund	0.00	106,407.96	0.00%	2,074,428.26	1,054,860.25	981,955.01
60 - Capital Projects Fund or Fund Group	0.00	5,250,938.44	0.00%	46,101,891.23	12,986,287.43	6,530,146.30
70 - Working Cash Fund	0.00	0.00	0.00%	25,000,000.00	0.00	0.00
80 - Tort Immunity and Judgment Fund	0.00	126,601.38	0.00%	1,863,663.18	1,862,853.16	1,590,463.78
90 - Fire Prevention & Safety Fund	0.00	0.00	0.00%	0.00	78,280.00	0.00
Total	-	12,072,488.31	0.00%	178,544,189.16	128,190,754.37	68,618,945.40

Chart 6: Monthly Expense



10 - Education Fund	4,549.50K	37.7%
11 - Activity Fund	41.06K	0.3%
20 - Operations & Maint Fund	356.38K	3.0%
30 - Debt Service Fund or Fund Group	0.32K	0.0%
40 - Transportation Fund	1,641.28K	13.6%
50 - I.M.R.F./Soc. Sec. Fund	106.41K	0.9%
60 - Capital Projects Fund or Fund Group	5,250.94K	43.5%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	126.60K	1.0%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	12,072.49K	100.0%

Chart 7: Year to Date Expense



10 - Education Fund	4,549.50K	37.7%
11 - Activity Fund	41.06K	0.3%
20 - Operations & Maint Fund	356.38K	3.0%
30 - Debt Service Fund or Fund Group	0.32K	0.0%
40 - Transportation Fund	1,641.28K	13.6%
50 - I.M.R.F./Soc. Sec. Fund	106.41K	0.9%
60 - Capital Projects Fund or Fund Group	5,250.94K	43.5%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	126.60K	1.0%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	12,072.49K	100.0%

Chart 8: Budget

10 - Education Fund	0.00K	0.0%
11 - Activity Fund	0.00K	0.0%
20 - Operations & Maint Fund	0.00K	0.0%
30 - Debt Service Fund or Fund Group	0.00K	0.0%
40 - Transportation Fund	0.00K	0.0%
50 - I.M.R.F./Soc. Sec. Fund	0.00K	0.0%
60 - Capital Projects Fund or Fund Group	0.00K	0.0%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	0.00K	0.0%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	0.00K	100.0%

Table 7: Revenues by Source - Monthly

Monthly Revenue by Source	Local Revenue Levy, CPPRT, Fees Etc.	Flow Through Funds	State Revenue GSA, Categoricals, Grants, Etc.	Fedreal Revenue IDEA, Grants, Lunch Program, Etc.	Working Cash Transfer/other	Total
July	10,957,663.88	0.00	0.00	178,965.25	0.00	11,136,629.13
August	0.00	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00
YTD	10,957,663.88	0.00	0.00	178,965.25	0.00	11,136,629.13

Table 8: Revenue by Fund - Monthly

Monthly Revenue by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund Group	Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Total
July	6,390,288.94	1,109,165.62	1,658,197.22	815,121.20	255,165.20	248,786.79	216,820.82	367,213.85	21,533.62	11,136,629.13
August	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	6,390,288.94	1,109,165.62	1,658,197.22	815,121.20	255,165.20	248,786.79	216,820.82	367,213.85	21,533.62	11,136,629.13

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

Annual Revenue Summary by Fund	Budget 2026-2027	Actual Year to Date 2026-2027	Percent of Budget Expended	Actual Year End		
				2025-2026	2024-2025	2023-2024
10 - Education Fund	0.00	6,390,288.94	0.00%	50,662,223.72	57,925,159.29	47,306,736.07
11 - Activity Fund	0.00	54,335.87	0.00%	1,054,551.52	1,067,280.51	964,406.43
20 - Operations & Maint Fund	0.00	1,109,165.62	0.00%	26,536,336.04	5,883,828.66	5,808,524.62
30 - Debt Service Fund or Fund Group	0.00	1,658,197.22	0.00%	9,252,569.79	49,065,351.69	8,748,955.68
40 - Transportation Fund	0.00	815,121.20	0.00%	7,442,810.48	4,217,276.67	4,385,207.46
50 - I.M.R.F./Soc. Sec. Fund	0.00	255,165.20	0.00%	1,372,441.81	1,193,891.47	1,321,525.10
60 - Capital Projects Fund or Fund Group	0.00	248,786.79	0.00%	40,687,317.53	40,953,935.21	2,197,989.69
70 - Working Cash Fund	0.00	216,820.82	0.00%	1,687,807.89	16,852,918.59	1,496,924.61
80 - Tort Immunity and Judgment Fund	0.00	367,213.85	0.00%	2,026,880.55	1,786,855.26	1,676,969.74
90 - Fire Prevention & Safety Fund	0.00	21,533.62	0.00%	950,116.78	1,254,517.20	1,120,978.87
Total	-	11,136,629.13	0.00%	141,673,056.11	180,201,014.55	75,028,218.27

Table 10: Monthly Cash Report

Month: July 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	723,283	176,411	272,064	651,779	1,614	135,718	82,380	152,064	17,315	2,212,627	782,627	2,995,254
Food Service	681,984	-	-	-	-	-	-	-	-	681,984	-	681,984
Imprest	9,058	4,729	-	2,908	-	-	-	-	-	16,695	-	16,695
Insurance	890,278	618,305	-	406,017	-	-	-	137,582	-	2,052,183	-	2,052,183
PMA Cash Account	4,327,170	941,282	6,440,775	1,680,479	405,934	1,156,945	4,362,005	622,579	1,046,068	20,983,236	-	20,983,236
IPTIP	6,625,817	2,016,166	-	-	798,526	-	204,144	-	-	9,644,653	-	9,644,653
Total Cash Accounts	**13,257,589**	**3,756,892**	**6,712,838**	**2,741,184**	**1,206,074**	**1,292,663**	**4,648,528**	**912,225**	**1,063,383**	**35,591,378**	**782,627**	**36,374,004**
Total Investments	**6,440,339**	**865,900**	**633,023**	**1,523,768**	**158,359**	**28,541,886**	**1,130,520**	**288,503**	**5,740,921**	**45,323,219**	**142,135**	**45,465,354**
Total Cash & Investments	**19,697,928**	**4,622,792**	**7,345,861**	**4,264,952**	**1,364,433**	**29,834,549**	**5,779,048**	**1,200,729**	**6,804,304**	**80,914,596**	**924,762**	**81,839,359**

Table 11: Historical Fund Balance (all funds)

Total Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2026-2027	80,914,596	-	-	-	-	-	-	-	-	-	-	-
FY 2025-2026	116,414,664	112,687,839	126,810,644	117,548,075	107,937,112	101,138,633	98,455,337	93,901,250	90,693,435	79,754,033	74,938,064	81,687,386
FY 2024-2025	62,499,797	67,305,107	76,625,507	78,391,835	72,326,006	106,167,147	107,162,000	120,025,935	117,531,931	109,729,065	105,285,358	116,792,071
FY 2023-2024	64,396,672	66,853,692	77,646,291	75,255,568	69,614,993	67,027,907	66,960,935	64,400,010	61,456,594	57,609,271	55,749,127	66,652,225
FY 2022-2023	56,226,725	60,666,269	68,738,390	69,346,697	63,609,233	60,193,048	60,611,541	58,125,322	56,459,470	52,538,757	52,939,999	60,284,687
FY 2021-2022	57,650,136	56,701,867	61,188,377	66,359,782	61,919,458	60,199,246	61,009,962	58,512,930	56,398,459	53,304,395	52,808,388	58,668,579

Chart 11: Historical Fund Balance (all funds)

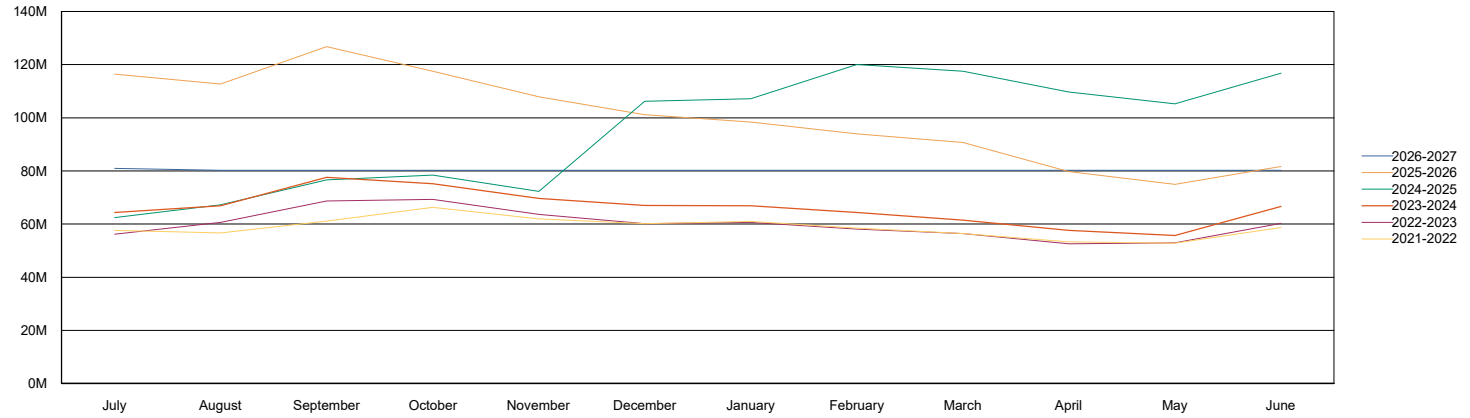


Table 12: Education Fund Fund Balance

Education Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2026-2027	19,697,928	-	-	-	-	-	-	-	-	-	-	-
FY 2025-2026	26,805,120	26,487,676	34,140,258	33,408,787	31,536,760	29,710,714	27,887,988	26,541,086	24,537,219	22,720,769	21,607,218	17,681,433
FY 2024-2025	20,242,914	23,437,789	28,850,396	30,015,369	28,927,934	26,964,677	25,435,148	24,184,909	22,145,486	20,434,486	18,558,105	24,953,565
FY 2023-2024	18,610,948	19,840,972	25,469,674	25,112,777	23,502,089	21,794,940	22,444,424	21,069,136	19,115,855	17,621,532	16,316,651	21,888,889
FY 2022-2023	12,984,485	15,500,999	19,861,916	21,405,479	19,401,081	17,699,916	18,133,035	15,947,421	14,705,515	13,086,033	12,894,981	16,630,354
FY 2021-2022	13,545,310	12,519,104	14,479,427	18,539,351	17,520,842	16,169,386	17,582,562	15,737,544	14,256,451	12,692,753	12,042,247	13,671,673

Chart 12: Education Fund Fund Balance

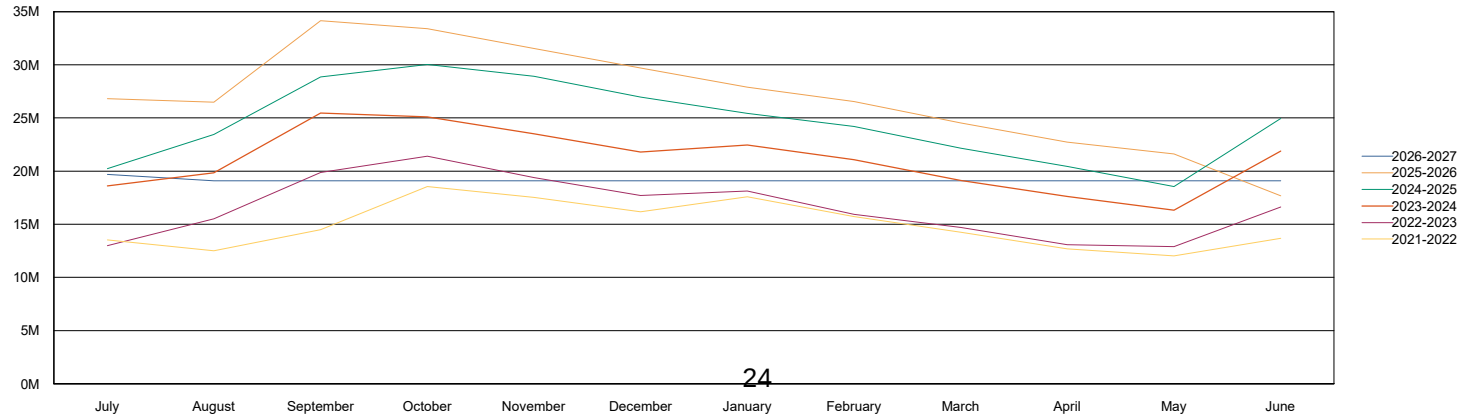


Table 13: Operations & Maint Fund Fund Balance

Operations & Maint Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2026-2027	4,622,792	-	-	-	-	-	-	-	-	-	-	-
FY 2025-2026	4,747,831	4,677,659	6,172,980	6,071,317	5,684,886	5,301,484	4,828,785	4,457,729	4,005,804	3,642,911	3,462,187	3,870,006
FY 2024-2025	3,870,791	4,415,413	5,549,164	5,650,444	5,291,188	4,907,736	4,591,033	4,112,598	3,826,142	3,515,057	2,770,313	4,038,265
FY 2023-2024	3,711,337	3,717,183	4,751,877	4,722,234	4,130,083	3,815,236	3,544,591	3,281,422	3,253,983	2,909,451	2,797,144	3,951,540
FY 2022-2023	4,585,402	6,319,666	7,307,539	7,677,682	7,428,244	6,888,598	6,629,308	6,403,371	6,111,361	5,920,559	6,328,164	3,246,199
FY 2021-2022	5,310,410	5,245,008	5,670,229	6,546,693	6,344,108	6,569,792	6,299,224	5,999,020	5,679,385	5,425,342	5,510,661	5,915,245

Chart 13: Operations & Maint Fund Fund Balance

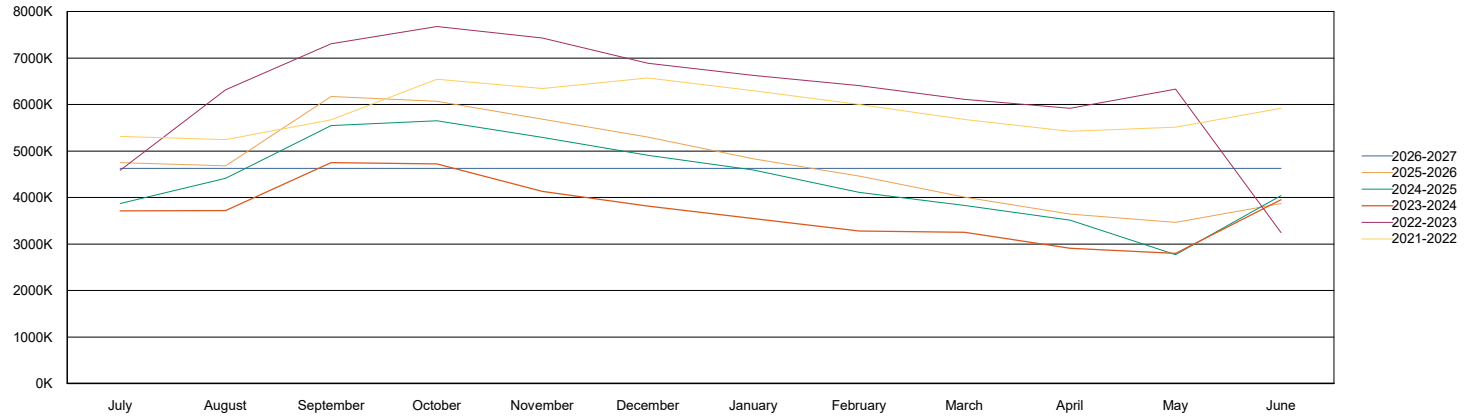


Table 14: Transportation Fund Fund Balance

Transportation Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2026-2027	4,264,952	-	-	-	-	-	-	-	-	-	-	-
FY 2025-2026	3,833,201	3,584,064	4,086,930	3,961,295	3,640,016	3,100,286	2,996,711	2,516,472	4,126,477	4,202,039	3,886,714	5,091,033
FY 2024-2025	2,823,457	3,182,785	3,606,928	3,866,888	3,974,152	3,752,669	4,019,413	3,776,068	3,579,619	3,758,887	3,543,973	4,565,218
FY 2023-2024	2,426,041	2,649,225	3,164,731	3,404,112	3,198,921	3,014,615	3,265,199	3,139,521	2,969,393	3,048,746	2,924,597	3,855,938
FY 2022-2023	4,476,150	4,953,968	5,367,290	5,565,238	5,343,415	5,105,783	5,327,411	5,148,291	4,985,176	5,164,304	5,048,101	2,367,958
FY 2021-2022	4,986,229	4,794,301	4,909,083	5,419,930	5,251,598	5,086,340	5,178,897	4,973,216	4,754,917	4,789,435	4,679,735	4,783,863

Chart 14: Transportation Fund Fund Balance

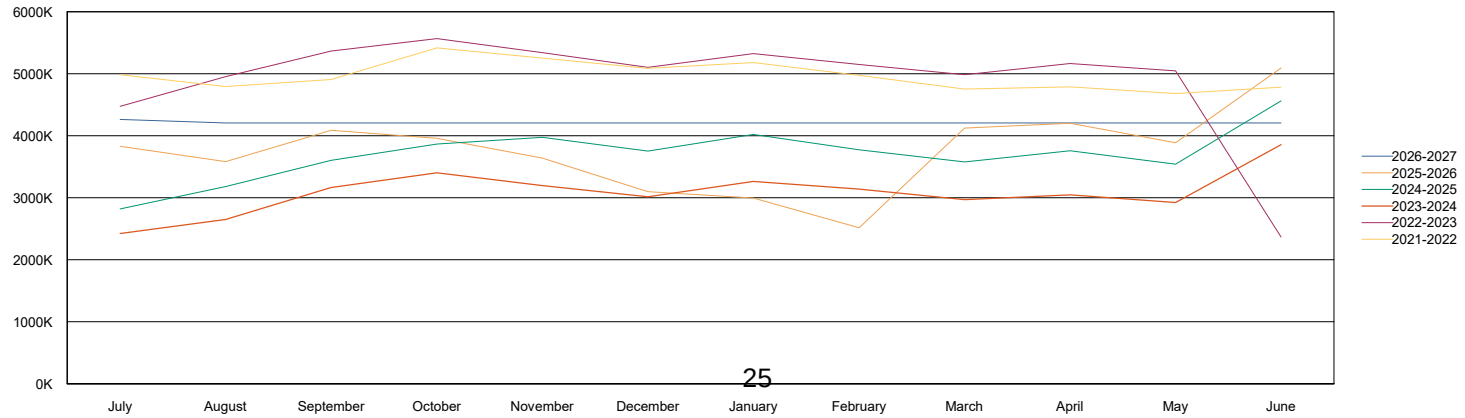


Table 15: Working Cash Fund Fund Balance

Working Cash Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2026-2027	5,779,048	-	-	-	-	-	-	-	-	-	-	-
FY 2025-2026	14,137,384	14,245,008	14,668,961	14,766,690	14,838,098	14,884,546	14,939,534	14,970,756	15,025,968	15,087,881	15,182,773	5,562,228
FY 2024-2025	12,108,861	12,337,168	12,657,961	12,803,057	12,886,909	12,924,237	13,005,999	28,064,388	28,185,621	28,306,814	28,429,646	28,874,420
FY 2023-2024	10,738,024	10,868,823	11,212,468	11,288,916	11,347,954	11,391,599	11,432,756	11,472,507	11,530,063	11,581,365	11,669,014	12,021,501
FY 2022-2023	16,402,041	16,567,431	9,839,078	9,951,830	9,984,476	10,007,347	10,030,886	10,066,886	10,119,488	10,156,547	10,259,276	10,524,577
FY 2021-2022	15,594,578	15,631,321	15,763,868	15,983,343	16,011,675	16,033,009	16,035,262	16,035,464	16,036,253	16,038,551	16,085,435	16,340,895

Chart 15: Working Cash Fund Fund Balance

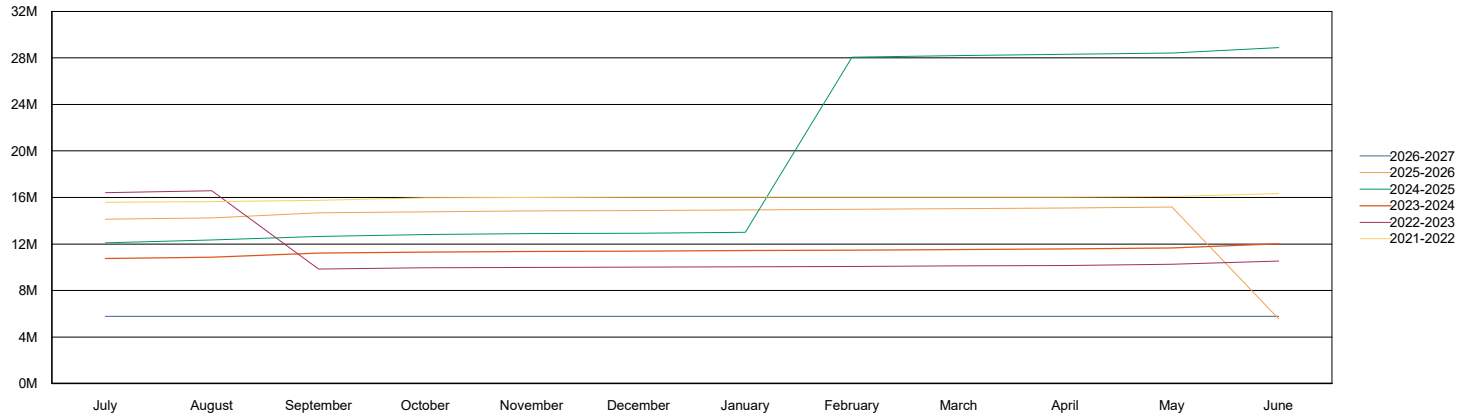
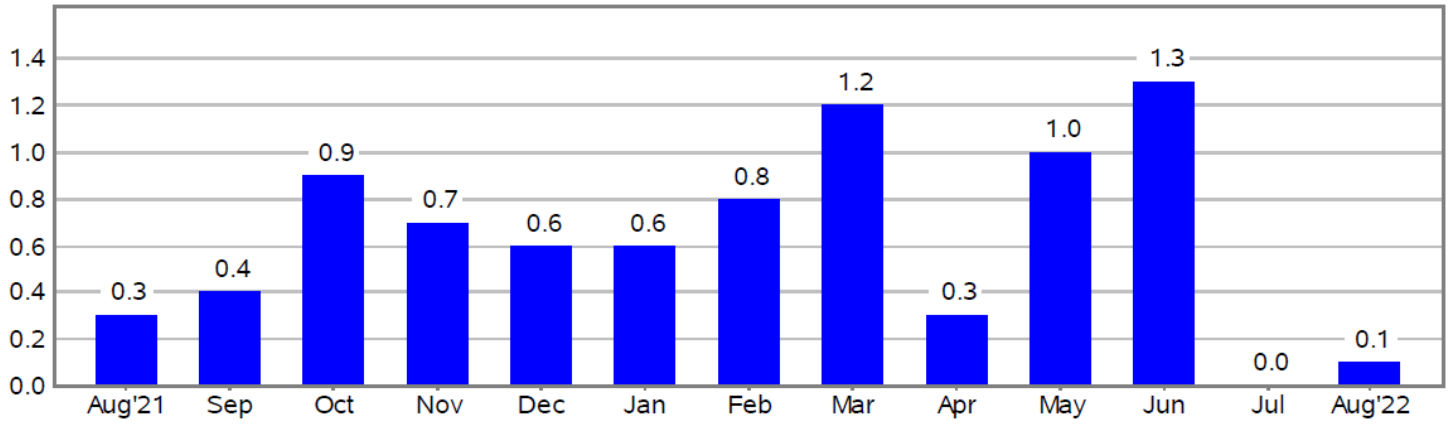


Chart 1. One-month percent change in CPI for All Urban Consumers (CPI-U), seasonally adjusted, Aug. 2021 - Aug. 2022
Percent change



Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Adventure Marketing Solutions		8855	DFC	Newsletter Mailer Postage	07/20/2026	094082	6,596.55
Account		*Account Description*		*Total Per Account*			
10 E 2410 3400 00 300 000000		*POSTAGE*		*6,596.55*			
Total for Adventure Marketing Solutions:							***6,596.55***
Amazon Capital Services, Inc.	1092700013	1GQT-WGMY-NMRN	DFC	Soldering projects for Electricity class	07/14/2026		519.74
Account		*Account Description*		*Total Per Account*			
10 E 1400 4100 10 300 000001		*IND TECH SUPPLIES*		*519.74*			
Total for Amazon Capital Services, Inc.:							***519.74***
Chorak, Melina		Refund	DFC	Cheerleading Refund	07/10/2026	24725	125.00
Account		*Account Description*		*Total Per Account*			
11 E 1999 4100 30 300 910033		*SUMMER CAMPS - CHEERLEADING*		*125.00*			
Total for Chorak, Melina:							***125.00***
Gabriel, Jeff		Refund	DFC	Girls Bowling Summer Camp Refund	07/27/2026	24727	30.00 27
Account		*Account Description*		*Total Per Account*			
11 E 1999 4100 30 300 910030		*SUMMER CAMPS - GIRLS BOWLING*		*30.00*			
Total for Gabriel, Jeff:							***30.00***
Hespell, Ashley		2026 Summer Camp	DFC	Summer Camp Track Coach	07/09/2026	094076	1,436.50
Account		*Account Description*		*Total Per Account*			
10 E 1500 1300 70 300 000051		*SUMMER CAMP COACHES*		*1,436.50*			
Total for Hespell, Ashley:							***1,436.50***
INSPRA		3183	DFC	Membership Renewal	05/14/2026	094081	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***
Mark Your Space LLC	0002700042	Deposit	DFC	Interior Signage Central Campus - Small Gym & Wrestling Room	07/15/2026	094077	12,481.00
Account		*Account Description*		*Total Per Account*			
60 E 2535 3230 00 000 000000		*CAPITAL IMPROVEMENT PURCHASE SERVICE*		*12,481.00*			
Total for Mark Your Space LLC:							***12,481.00***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MetLife		08/26	DFC	August Dental & Vision	08/01/2026	8600000021	31,016.72

Account	Account Description	Total Per Account
10 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL INSURANCE	6,460.84
10 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL INSURANCE	20,910.82
20 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL INSURANCE	458.54
20 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL INSURANCE	875.50
40 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL INSURANCE	484.88
40 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL INSURANCE	954.20
80 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL INSURANCE	122.06
80 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL INSURANCE	749.88

Total for MetLife: ***31,016.72***

Pyzalski, Tina T		Cheerleading Refund	DFC	Refund	07/10/2026	24726	388.00

Account	Account Description	Total Per Account
11 E 1999 4100 30 300 910012	SPORTS - CHEERLEADERS	388.00

Total for Pyzalski, Tina T: ***388.00***

Rival5 Technologies		27375	DFC	Phones	07/01/2026	9100010333	5,796.08

Account	Account Description	Total Per Account
20 E 2540 3400 00 300 000001	PHONE	5,576.63
40 E 2550 3400 00 300 000000	PHONE-BUS GARAGE	219.45

Total for Rival5 Technologies: ***5,796.08***

United States Treasury		Interest	DFC	Interest and Penalties	10/06/2025	094078	125.19

Account	Account Description	Total Per Account
10 E 2310 6400 00 300 000001	BOARD OF ED DUES	125.19

United States Treasury		Form 720	DFC	Quarterly Federal Excise Tax Return	06/30/2026	094079	2,607.36

Account	Account Description	Total Per Account
10 E 2310 6400 00 300 000001	BOARD OF ED DUES	2,607.36

Total for United States Treasury: ***2,732.55***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			1				519.74
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			11				60,902.40
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:			**12**				**61,422.14**

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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
A & M Products Company		81885	DFC	Plate Engraving	05/06/2026		46.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 4100 70 300 000006		*STUDENT ACT SUPPLIES*		*46.00*			
Total for A & M Products Company:							***46.00***
Adventure Marketing Solutions		8849	DFC	Business Cards	07/15/2026		76.00
Account		*Account Description*		*Total Per Account*			
10 E 2525 4100 00 300 000000		*BUSINESS OFFICE SUPPLIES*		*76.00*			
Adventure Marketing Solutions		8900	DFC	Newsletter Mailer	08/06/2026		7,757.81
Account		*Account Description*		*Total Per Account*			
10 E 2633 3000 00 300 000000		*COMM RELATIONS PUR SERV*		*7,757.81*			
Total for Adventure Marketing Solutions:							***7,833.81***
Advertising Solutions		10604	DFC	Connections Crew Tshirts	06/01/2026		70.88
Account		*Account Description*		*Total Per Account*			
11 E 1999 4100 70 300 900066		*ACTIVITIES - CONNECTIONS CREW*		*70.88*			30
Total for Advertising Solutions:							***70.88***
Air One Equipment Inc	0002600107	238588	DFC	CTE Fire Science Bid	07/13/2026		60,031.00
Account		*Account Description*		*Total Per Account*			
60 E 2535 5310 00 300 000000		*CONSTRUCTION COST - CENTRAL CTE PROJECT*		*60,031.00*			
Total for Air One Equipment Inc:							***60,031.00***
Alarm Detection Systems Inc		43740-1108	DFC	Quarterly Charges	07/12/2026		228.93
Account		*Account Description*		*Total Per Account*			
20 E 2540 3900 00 300 000000		*CONTRACT SERV CENTRAL*		*228.93*			
Total for Alarm Detection Systems Inc:							***228.93***
Albertsons / Safeway		721148-080426-3730	DFC	Water & Plates	08/04/2026		27.96
Account		*Account Description*		*Total Per Account*			
11 E 1999 4100 70 300 900066		*ACTIVITIES - CONNECTIONS CREW*		*27.96*			
Albertsons / Safeway		724672-071426-3730	DFC	Supplies	07/14/2026		4.49
Account		*Account Description*		*Total Per Account*			
10 E 2310 4100 00 300 000000		*BOARD OF ED SUPPLIES*		*4.49*			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway		803288-071426-3730	DFC	Water	07/14/2026		38.39
Account		*Account Description*		*Total Per Account*			
10 E 2310 4100 00 300 000000		*BOARD OF ED SUPPLIES*		*38.39*			
Albertsons / Safeway		804724-071426-3730	DFC	Supplies	07/14/2026		23.98
Account		*Account Description*		*Total Per Account*			
10 E 2310 4100 00 300 000000		*BOARD OF ED SUPPLIES*		*23.98*			
Total for Albertsons / Safeway:							***94.82***
AllData	1022700009	INVC07153859	DFC	AllData Auto Parts Lookup Online Platform. Please send for payment in July.	07/02/2026		1,200.00
Account		*Account Description*		*Total Per Account*			
10 E 1400 4700 10 300 000000		*IND TECH VIDEO/SOFTWARE*		*1,200.00*			
Total for AllData:							***1,200.00***
Amazon Capital Services, Inc.		1GCQ-KRNM-KHXH	DFC	Promotions & Discounts	08/04/2026		-17.58
Account		*Account Description*		*Total Per Account*			
10 E 1130 4100 00 300 000000		*GEN ED SUPPLY/MATERIALS*		*-17.58*			31
Amazon Capital Services, Inc.		1GQT-WGMY-NMRN	DFC	Promotions & Discounts	07/14/2026		-36.76
Account		*Account Description*		*Total Per Account*			
10 E 1130 4100 00 300 000000		*GEN ED SUPPLY/MATERIALS*		*-36.76*			
Amazon Capital Services, Inc.		1HPT-3J3C-13HP	DFC	Ulitmate Spider-Man	07/28/2026		18.63
Account		*Account Description*		*Total Per Account*			
10 E 2222 4300 00 300 000000		*LIBRARY BOOKS*		*18.63*			
Amazon Capital Services, Inc.	0002600265	1GQT-WGMY-NMRN	DFC	Lockbox	07/14/2026		45.98
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*		*45.98*			
Amazon Capital Services, Inc.	0002700030	1GQT-WGMY-NMRN	DFC	Flag for the Fieldhouse	07/14/2026		112.49
Account		*Account Description*		*Total Per Account*			
60 E 2535 5310 00 302 000000		*CONSTRUCTION COST - SOUTH FIELDHOUSE*		*112.49*			

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.	0002700036	1GQT-WGMY-NMRN	DFC	White Folders	07/14/2026		83.56
Account		*Account Description*			*Total Per Account*		
10 E 2410 4100 00 302 000000		*ASST PRIN SUPPLIES S*			*83.56*		
Amazon Capital Services, Inc.	0002700038	1GQT-WGMY-NMRN	DFC	Supplies for South	07/14/2026		206.26
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*			*206.26*		
Amazon Capital Services, Inc.	0002700041	1HPT-3J3C-13HP	DFC	Bulb Charger	07/28/2026		69.99
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*			*69.99*		
Amazon Capital Services, Inc.	0002700044	1Y4R-G4NN-C3DC	DFC	Bolts	07/21/2026		9.99
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*			*9.99*		
Amazon Capital Services, Inc.	0002700046	1HPT-3J3C-13HP	DFC	Angle Bars	07/28/2026		113.64
Account		*Account Description*			*Total Per Account*		32
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*			*113.64*		
Amazon Capital Services, Inc.	0002700050	1HPT-3J3C-13HP	DFC	Phone Pocket Holders	07/28/2026		292.80
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*			*292.80*		
Amazon Capital Services, Inc.	0002700051	1HPT-3J3C-13HP	DFC	Labels	07/28/2026		18.79
Account		*Account Description*			*Total Per Account*		
10 E 1500 4100 70 300 000066		*CONNECTIONS CREW SUPPLIES*			*18.79*		
Amazon Capital Services, Inc.	0002700056	1GCQ-KRNM-KHXH	DFC	Rubber Leg Tips for Cafeteria Chairs	08/04/2026		134.78
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*			*134.78*		
Amazon Capital Services, Inc.	0002700060	1GCQ-KRNM-KHXH	DFC	Key Blanks	08/04/2026		32.74
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*			*32.74*		

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.	0002700061	1GCQ-KRNM-KHXH	DFC	Fan Motor for pass thru fridge	08/04/2026		56.99

Account	Account Description	Total Per Account
10 E 2560 3230 00 300 000000	CAFETERIA REPAIR/MAINT	56.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002700062	1FX9-16PY-1QCX	DFC	Key Envelopes and Key rings	08/11/2026		20.13

Account	Account Description	Total Per Account
20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH	20.13

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002600065	1GQT-WGMY-NMRN	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")	07/14/2026		104.45

Account	Account Description	Total Per Account
10 E 2410 4100 00 302 000001	PRINCIPAL SUPPLIES S	104.45

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002700002	1HPT-3J3C-13HP	DFC	Avery Clear report holders and binder bars for sub packets Lanyards, covers, and cardstock for bathroom passes	07/28/2026		63.69

Account	Account Description	Total Per Account
10 E 2410 4100 00 302 000000	ASST PRIN SUPPLIES S	63.69

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002700003	1HPT-3J3C-13HP	DFC	Wykeham's Executive 2026-27 Daily Journal Planner – Customization Available – Mid-Year Academic Diary – July 2026 to June 2027 (Black, 8.5"×5.5")	07/28/2026		26.60

Account	Account Description	Total Per Account
10 E 2410 4100 00 302 000000	ASST PRIN SUPPLIES S	26.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002700004	1FX9-16PY-1QCX	DFC	Wall Hooks for cellphone holders	08/11/2026		153.00

Account	Account Description	Total Per Account
10 E 2410 4100 00 300 000000	ASST PRIN SUPPLIES	153.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002700005	1FX9-16PY-1QCX	DFC	Lanyards and id holders for hall pass	08/11/2026		42.74

Account	Account Description	Total Per Account
10 E 2410 4100 00 300 000000	ASST PRIN SUPPLIES	42.74

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.	1022700039	1GQT-WGMY-NMRN	DFC	Replacement monitors and mounts for the Transportation Main office.	07/14/2026		602.80
Account		*Account Description*			*Total Per Account*		
10 E 2225 4100 00 300 000000		*COMPUTER SUPPLIES*			*602.80*		
Amazon Capital Services, Inc.	1022700044	1GQT-WGMY-NMRN	DFC	Patch cables for new IDFs and tools	07/14/2026		497.18
Account		*Account Description*			*Total Per Account*		
10 E 2225 4100 00 300 000000		*COMPUTER SUPPLIES*			*497.18*		
Amazon Capital Services, Inc.	1022700044	1HPT-3J3C-13HP	DFC	Patch cables for new IDFs and tools	07/28/2026		128.61
Account		*Account Description*			*Total Per Account*		
10 E 2225 4100 00 300 000000		*COMPUTER SUPPLIES*			*128.61*		
Amazon Capital Services, Inc.	1022700050	1HPT-3J3C-13HP	DFC	Short HDMI cables for rooms 141 and 323 at South Campus.	07/28/2026		164.89
Account		*Account Description*			*Total Per Account*		
10 E 2225 4100 00 300 000000		*COMPUTER SUPPLIES*			*164.89*		
Amazon Capital Services, Inc.	1022700055	1GCQ-KRNM-KHXH	DFC	HDMI Cables for Vivi Projectors in CTE and Docking stations for replacing old HP stations.	08/04/2026		385.39 34
Account		*Account Description*			*Total Per Account*		
10 E 2225 4100 00 300 000000		*COMPUTER SUPPLIES*			*385.39*		
Amazon Capital Services, Inc.	1022700057	1GCQ-KRNM-KHXH	DFC	JBL Speaker System for Fieldhouse Weight Room and Wellness Room.	08/04/2026		2,199.90
Account		*Account Description*			*Total Per Account*		
10 E 2225 5400 00 300 000000		*COMPUTER EQUIPMENT*			*2,199.90*		
Amazon Capital Services, Inc.	1022700059	1GCQ-KRNM-KHXH	DFC	HDMI cables for VIVI and Projectors in the CTE building	08/04/2026		68.00
Account		*Account Description*			*Total Per Account*		
10 E 2225 4100 00 300 000000		*COMPUTER SUPPLIES*			*68.00*		
Amazon Capital Services, Inc.	1032700015	1Y4R-G4NN-C3DC	DFC	Athletic Director Supplies	07/21/2026		44.75
Account		*Account Description*			*Total Per Account*		
10 E 1500 4100 30 300 000017		*ATHLETIC DIRECTOR SUPPLIES*			*44.75*		

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032700018	1Y4R-G4NN-C3DC	DFC	Girls Golf Program Supplies	07/21/2026		54.08
Account		*Account Description*			*Total Per Account*		
10 E 1500 4100 30 300 000022		*GIRLS GOLF SUPPLIES*			*54.08*		
Amazon Capital Services, Inc.	1032700018	1Y4R-G4NN-C3DC	DFC	Girls Golf Program Supplies	07/21/2026		160.50
Account		*Account Description*			*Total Per Account*		
10 E 1500 4100 30 300 000022		*GIRLS GOLF SUPPLIES*			*160.50*		
Amazon Capital Services, Inc.	1032700021	1GQT-WGMY-NMRN	DFC	Girls Tennis Program- Tennis Balls	07/14/2026		1,495.65
Account		*Account Description*			*Total Per Account*		
10 E 1500 4100 30 300 000001		*GIRLS TENNIS SUPPLIES*			*1,495.65*		
Amazon Capital Services, Inc.	1032700024	1GQT-WGMY-NMRN	DFC	Girls Golf Supplies	07/14/2026		128.88
Account		*Account Description*			*Total Per Account*		
10 E 1500 4100 30 300 000022		*GIRLS GOLF SUPPLIES*			*128.88*		
Amazon Capital Services, Inc.	1032700024	1HPT-3J3C-13HP	DFC	Girls Golf Supplies	07/28/2026		209.37 35
Account		*Account Description*			*Total Per Account*		
10 E 1500 4100 30 300 000022		*GIRLS GOLF SUPPLIES*			*209.37*		
Amazon Capital Services, Inc.	1032700026	1GCQ-KRNM-KHXH	DFC	Athletic Department Supplies	08/04/2026		805.96
Account		*Account Description*			*Total Per Account*		
10 E 1500 4100 30 300 000008		*GEN ATHLETIC SUPPLIES*			*805.96*		
Amazon Capital Services, Inc.	1032700030	1FX9-16PY-1QCX	DFC	Facility Signage	08/11/2026		384.28
Account		*Account Description*			*Total Per Account*		
10 E 1500 4100 30 300 000008		*GEN ATHLETIC SUPPLIES*			*384.28*		
Amazon Capital Services, Inc.	1042700002	1GCQ-KRNM-KHXH	DFC	Binder Dividers	08/04/2026		19.79
Account		*Account Description*			*Total Per Account*		
10 E 1500 4100 70 300 000066		*CONNECTIONS CREW SUPPLIES*			*19.79*		
Amazon Capital Services, Inc.	1052700002	1Y4R-G4NN-C3DC	DFC	2026-27 Daily Journal Planner for SpEd department chair M. Shanahan	07/21/2026		30.00
Account		*Account Description*			*Total Per Account*		
10 E 1200 4100 00 300 000002		*IDEA PART B SP ED GRANT SUPPLY*			*30.00*		

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1072700005	1GQT-WGMY-NMRN	DFC	Wall Clock	07/14/2026		8.99

Account	Account Description	Total Per Account
40 E 2552 4100 00 300 000000	OFFICE & NON-REPAIR SUPPLIES	8.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1072700008	1HPT-3J3C-13HP	DFC	Eyewash Station	07/28/2026		125.99

Account	Account Description	Total Per Account
40 E 2550 4100 00 000 000000	BUILDING REPAIRS/SUPPLIES TRANSPORTATION	125.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1072700009	1FX9-16PY-1QCX	DFC	Ice Cleats	08/11/2026		18.98

Account	Account Description	Total Per Account
40 E 2554 3000 00 300 000000	TRANS CONTRACT PURCHASE SERV	18.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1072700009	1HPT-3J3C-13HP	DFC	Ice Cleats	07/28/2026		33.24

Account	Account Description	Total Per Account
40 E 2554 3000 00 300 000000	TRANS CONTRACT PURCHASE SERV	33.24

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1072700010	1GCQ-KRNM-KHXH	DFC	GFCI Modules for Bus Barn	08/04/2026		265.06 36

Account	Account Description	Total Per Account
40 E 2550 4100 00 000 000000	BUILDING REPAIRS/SUPPLIES TRANSPORTATION	265.06

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092700015	1GQT-WGMY-NMRN	DFC	Supplies for STEM 1 Class	07/14/2026		390.78

Account	Account Description	Total Per Account
10 E 1400 4100 10 300 000001	IND TECH SUPPLIES	390.78

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092700017	1GQT-WGMY-NMRN	DFC	Welding class supply	07/14/2026		240.88

Account	Account Description	Total Per Account
10 E 1400 4100 10 300 000001	IND TECH SUPPLIES	240.88

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092700025	1GCQ-KRNM-KHXH	DFC	Routers for Router tables	08/04/2026		299.97

Account	Account Description	Total Per Account
10 E 1400 4000 00 300 320000	TREES CTE GRANT SUPPLIES	299.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092700026	1GCQ-KRNM-KHXH	DFC	Cubbies for CD II	08/04/2026		587.70

Account	Account Description	Total Per Account
10 E 1400 4000 00 300 320000	TREES CTE GRANT SUPPLIES	587.70

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.	1092700027	1FX9-16PY-1QCX	DFC	Routers for router tables	08/11/2026		486.30

Account	Account Description	Total Per Account
10 E 1400 4000 00 300 320000	TREES CTE GRANT SUPPLIES	486.30

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122700004	1GQT-WGMY-NMRN	DFC	Part 1 of new equipment/replacement equipment for Freshmen PE for the 26/27 school year.	07/14/2026		230.23

Account	Account Description	Total Per Account
10 E 1130 4100 50 300 000000	PHYS ED SUPPLIES	230.23

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122700004	1Y4R-G4NN-C3DC	DFC	Part 1 of new equipment/replacement equipment for Freshmen PE for the 26/27 school year.	07/21/2026		99.72

Account	Account Description	Total Per Account
10 E 1130 4100 50 300 000000	PHYS ED SUPPLIES	99.72

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122700006	1FX9-16PY-1QCX	DFC	Health Requistion for classroom supplies and materials for school year 2026-2027	08/11/2026		178.00

Account	Account Description	Total Per Account
10 E 1130 4100 50 300 000000	PHYS ED SUPPLIES	178.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122700006	1HPT-3J3C-13HP	DFC	Health Requistion for classroom supplies and materials for school year 2026-2027	07/28/2026		803.18

Account	Account Description	Total Per Account
10 E 1130 4100 50 300 000000	PHYS ED SUPPLIES	803.18

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122700007	1HPT-3J3C-13HP	DFC	Requisition for new equipment and course materials. Fitness Fusion & Strength Training at central campus for the 2026-2027 school year.	07/28/2026		719.44

Account	Account Description	Total Per Account
10 E 1130 4100 50 300 000000	PHYS ED SUPPLIES	719.44

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122700008	1GCQ-KRNM-KHXH	DFC	Sophomore PE Requision for purchasing of new equipment/replacement equipment for the 2026/2027 school year.	08/04/2026		66.63

Account	Account Description	Total Per Account
10 E 1130 4100 50 300 000000	PHYS ED SUPPLIES	66.63

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122700008	1HPT-3J3C-13HP	DFC	Sophomore PE Requision for purchasing of new equipment/replacement equipment for the 2026/2027 school year.	07/28/2026		704.75

Account	Account Description	Total Per Account
10 E 1130 4100 50 300 000000	PHYS ED SUPPLIES	704.75

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032700018	1GQT-WGMY-NMRN	DFC	Girls Tennis Program- Tennis Ball Machine (Boosters Funded)	07/14/2026		1,781.01
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 30 300 910020		*SPORTS - GIRLS TENNIS*			*1,781.01*		
Amazon Capital Services, Inc.	2032700030	1GCQ-KRNM-KHXH	DFC	Fieldhouse Weight Room Supplies	08/04/2026		1,989.63
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 30 300 910014		*SPORTS - FOOTBALL*			*1,989.63*		
Amazon Capital Services, Inc.	2032700032	1FX9-16PY-1QCX	DFC	Rhinestones needed for Dance costumes	08/11/2026		68.40
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 30 300 910025		*SPORTS - POMS*			*68.40*		
Amazon Capital Services, Inc.	2032700037	1FX9-16PY-1QCX	DFC	Bows for youth dance camp	08/11/2026		63.96
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 30 300 910025		*SPORTS - POMS*			*63.96*		
Total for Amazon Capital Services, Inc.:							***18,095.78***
Anagnos Door Co.		0009814	DFC	Door Repairs	07/30/2026		462.50
Account		*Account Description*			*Total Per Account*		
40 E 2550 4100 00 000 000000		*BUILDING REPAIRS/SUPPLIES TRANSPORTATION*			*462.50*		
Total for Anagnos Door Co.:							***462.50***
Anderson, Desiree		2026 Summer Camp	DFC	2026 Girls Volleyball Summer Camp Coach	07/31/2026		742.50
Account		*Account Description*			*Total Per Account*		
10 E 1500 1300 70 300 000051		*SUMMER CAMP COACHES*			*742.50*		
Total for Anderson, Desiree:							***742.50***
Andersons Lawn Service		080426	DFC	Herbicide	08/04/2026		5,165.00
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*			*5,165.00*		
Total for Andersons Lawn Service:							***5,165.00***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Apple Inc	1022700052	MC90281685	DFC	Apple iPad Airs for FieldHouse Weight Room (8 additional benches)	08/01/2026		4,384.00
Account		*Account Description*		*Total Per Account*			
10 E 2225 5400 00 300 000000		*COMPUTER EQUIPMENT*		*4,384.00*			
Total for Apple Inc:							***4,384.00***
Aqualab Water Treatment, Inc.		19056	DFC	Water Treatment Chemicals	07/01/2026		375.00
Account		*Account Description*		*Total Per Account*			
20 E 2540 3900 00 302 000000		*CONTRACT SERV S.C.*		*375.00*			
Aqualab Water Treatment, Inc.		19283	DFC	Water Treatment Chemicals	08/01/2026		375.00
Account		*Account Description*		*Total Per Account*			
20 E 2540 3900 00 302 000000		*CONTRACT SERV S.C.*		*375.00*			
Total for Aqualab Water Treatment, Inc.:							***750.00***
Archey Signs and Designs		1041	DFC	Monument Repairs	06/16/2026		650.00
Account		*Account Description*		*Total Per Account*			39
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*		*650.00*			
Total for Archey Signs and Designs:							***650.00***
Ascher Brothers Co Inc	0002700026	38264	DFC	Painting Gymnasium Corridor	08/11/2026		6,930.00
Account		*Account Description*		*Total Per Account*			
20 E 2540 3230 00 302 000000		*BLDG REPAIR/MAINT SOUTH*		*6,930.00*			
Total for Ascher Brothers Co Inc:							***6,930.00***
Automotive Equipment Specialists	0002600109	981622	DFC	CTE Auto Shop Bid	07/23/2026		70,154.52
Account		*Account Description*		*Total Per Account*			
60 E 2535 5310 00 300 000000		*CONSTRUCTION COST - CENTRAL CTE PROJECT*		*70,154.52*			
Total for Automotive Equipment Specialists:							***70,154.52***
Avant Assessment, LLC		48438	DFC	Stamp 4S	06/22/2026		137.40
Account		*Account Description*		*Total Per Account*			
10 E 2230 4000 00 300 000001		*TITLE IV TESTING SUPPLIES*		*137.40*			
Total for Avant Assessment, LLC:							***137.40***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Awards Now		395558	DFC	Name Badges	07/06/2026		59.37
Account		*Account Description*		*Total Per Account*			
10 E 2525 3000 00 300 000000		*BUSINESS OFFICE PUR SERV*		*59.37*			
Awards Now		396942	DFC	Name Badges	08/04/2026		90.07
Account		*Account Description*		*Total Per Account*			
10 E 2310 4100 00 300 000000		*BOARD OF ED SUPPLIES*		*90.07*			
Total for Awards Now:							***149.44***
B&H Photo & Electronics Corp	2042700004	247097143	DFC	Canon Camcorder Kit	08/10/2026		2,749.00
Account		*Account Description*		*Total Per Account*			
11 E 1999 4100 70 300 900053		*ACTIVITIES - YEARBOOK*		*2,749.00*			
Total for B&H Photo & Electronics Corp:							***2,749.00***
Bannon Exterminating		16438	DFC	Exterminating	05/29/2026		220.00
Account		*Account Description*		*Total Per Account*			
20 E 2540 3000 00 302 000003		*EXTERMINATING FEES - SOUTH*		*220.00*			
Bannon Exterminating		16439	DFC	Exterminating	05/29/2026		220.00
Account		*Account Description*		*Total Per Account*			
20 E 2540 3000 00 300 000005		*EXTERMINATING FEES - CENTRAL*		*220.00*			
Bannon Exterminating		16448	DFC	Exterminating	06/17/2026		185.00
Account		*Account Description*		*Total Per Account*			
40 E 2554 3000 00 300 000000		*TRANS CONTRACT PURCHASE SERV*		*185.00*			
Bannon Exterminating		16495	DFC	Exterminating	06/26/2026		175.00
Account		*Account Description*		*Total Per Account*			
20 E 2540 3000 00 303 000003		*EXTERMINATING FEES - DISTRICT ADMIN*		*175.00*			
Bannon Exterminating		16496	DFC	Exterminating	06/30/2026		220.00
Account		*Account Description*		*Total Per Account*			
20 E 2540 3000 00 300 000005		*EXTERMINATING FEES - CENTRAL*		*220.00*			
Bannon Exterminating		16497	DFC	Exterminating	06/30/2026		220.00
Account		*Account Description*		*Total Per Account*			
20 E 2540 3000 00 300 000005		*EXTERMINATING FEES - CENTRAL*		*220.00*			
Total for Bannon Exterminating:							***1,240.00***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Barrera, Maia L		Tuition Reimb	DFC	EDUC 616 - Today's Children	07/21/2026		600.00
Account		*Account Description*			*Total Per Account*		
10 E 1130 2300 00 300 000000		*COLLEGE TUITION REIMB*			*600.00*		
Barrera, Maia L		Tuition Reimb	DFC	EDUC 696 - Creative Project	07/22/2026		600.00
Account		*Account Description*			*Total Per Account*		
10 E 1130 2300 00 300 000000		*COLLEGE TUITION REIMB*			*600.00*		
Total for Barrera, Maia L:							***1,200.00***
Barry Plumbing & Heating Inc	0002700006	Pay App 2	DFC	Water Heater Replacement	07/16/2026		65,160.00
Account		*Account Description*			*Total Per Account*		
60 E 2535 5000 00 300 000001		*CAPITAL IMPROVEMENTS EQUIPMENT*			*65,160.00*		
Total for Barry Plumbing & Heating Inc:							***65,160.00***
Batavia High School	1032700043	9/19 Volleyball Invite	DFC	FB Girls Volleyball Invite Entry Fee 9-19-26	09/19/2026		300.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*300.00*		
Total for Batavia High School:							***300.00***
Bfwpub.Com	1012700002	87119943	DFC	New APUSH textbooks	07/01/2026		22,084.77
Account		*Account Description*			*Total Per Account*		
10 E 1130 4200 15 300 000000		*SOC SCI TEXTBOOKS*			*22,084.77*		
Bfwpub.Com	1012700003	87119935	DFC	Indigenous People's History Textbook	07/01/2026		3,231.23
Account		*Account Description*			*Total Per Account*		
10 E 1130 4200 15 300 000000		*SOC SCI TEXTBOOKS*			*3,231.23*		
Total for Bfwpub.Com:							***25,316.00***
Blue Cross Blue Shield of IL - Dept. 1134		550742244042	DFC	July Coverage	07/31/2026		643,845.56
Account		*Account Description*			*Total Per Account*		
10 E 1130 2220 00 000 000000		*DIST 111 GROUP MEDICAL INSURANCE*			*591,546.14*		
20 E 1130 2220 00 000 000000		*DIST 111 GROUP MEDICAL INSURANCE*			*11,133.41*		
40 E 1130 2220 00 000 000000		*DIST 111 GROUP MEDICAL INSURANCE*			*26,665.61*		
80 E 1130 2220 00 000 000000		*DIST 111 GROUP MEDICAL INSURANCE*			*14,500.40*		
Total for Blue Cross Blue Shield of IL - Dept. 1134:							***643,845.56***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		8/5/26 Statement	DFC	8/5/26 Statement	08/05/2026		4,901.15

Account	Account Description	Total Per Account
10 E 1130 4100 00 300 000000	GEN ED SUPPLY/MATERIALS	39.78
10 E 1500 4100 70 300 000004	MUSICAL SUPPLIES	82.26
10 E 1500 4100 70 300 000005	FALL PLAY SUPPLIES	625.19
10 E 1500 4100 70 300 000021	ACTIVITY P-CARD ORDERS	1,890.62
10 E 1500 6400 70 300 000002	STUDENT ACT DUES/FEES/LIT	85.00
10 E 2310 4100 00 300 000000	BOARD OF ED SUPPLIES	353.94
10 E 2633 3000 00 300 000000	COMM RELATIONS PUR SERV	588.00
40 E 2540 3390 00 300 000000	TRANSPORTATION PURCHASE SERVICE	186.35
40 E 2550 3500 00 000 000000	TRANS ADVERTISING	159.74
40 E 2552 4100 00 300 000000	OFFICE & NON-REPAIR SUPPLIES	53.19
40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES	412.65
40 E 2560 3010 00 000 000000	SPECIAL FUNCTION - TRANSPORTATION	424.43

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002700039	8/5/26 Statement	DFC	Activity Card 1 - USA Clean	08/05/2026		47.99

Account	Account Description	Total Per Account
20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH	47.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002700040	8/5/26 Statement	DFC	Activity Card 6 - UPS	08/05/2026		2,206.42

Account	Account Description	Total Per Account
10 E 2225 5400 00 300 000001	TECH COMPUTER LEASE	2,206.42

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002700043	8/5/26 Statement	DFC	Activity Card 3 - UPS	08/05/2026		1,873.25

Account	Account Description	Total Per Account
10 E 2225 5400 00 300 000001	TECH COMPUTER LEASE	1,873.25

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002700055	8/5/26 Statement	DFC	Activity Card 2 - Webstraunt Store	08/05/2026		1,784.13

Account	Account Description	Total Per Account
60 E 2535 5310 00 302 000000	CONSTRUCTION COST - SOUTH FIELDHOUSE	1,784.13

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002700058	8/5/26 Statement	DFC	Activity Card 14 - DigiKey	08/05/2026		262.03

Account	Account Description	Total Per Account
20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH	262.03

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1022700053	8/5/26 Statement	DFC	Activity Card #4 - OpenAI	08/05/2026		720.00

Account	Account Description	Total Per Account
10 E 2225 4700 00 300 000000	COMPUTER SOFTWARE	720.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1052700004	8/5/26 Statement	DFC	July 2026 P-Card purchases for the director of Student Services, Joseph V. Pacetti	08/05/2026		1,528.52

Account	Account Description	Total Per Account
10 E 2134 3000 00 300 000000	NURSE PUR SERV	22.55
10 E 2134 4100 00 300 000000	NURSE SUPPLIES	255.97
10 E 2210 3000 00 300 000002	IDEA PART B SP ED PROF DEVEL	1,250.00

BMO Harris	1072700007	8/5/26 Statement	DFC	Activity Card 1 - Claris	08/05/2026		2,376.00

Account	Account Description	Total Per Account
40 E 2554 3000 00 300 000000	TRANS CONTRACT PURCHASE SERV	2,376.00

Total for BMO Harris: 15,699.49

Boe, Kristi A		7/26 Cellphone Reimb	DFC	July Cellphone Reimbursement	07/31/2026		100.00

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

Total for Boe, Kristi A: 100.00

Bounce Athletics, Inc.	1032700006	8917	DFC	Girls Volleyball Supplies 26-27 Fiscal Year	06/01/2026		798.75

Account	Account Description	Total Per Account
10 E 1500 4100 30 300 000013	GIRLS VOLLEYBALL SUPPLIES	798.75

Total for Bounce Athletics, Inc.: 798.75

Box Out Designs LLC		Ry75QYM-0005	DFC	Subscription	08/01/2026		975.00

Account	Account Description	Total Per Account
10 E 1400 4000 00 300 320000	TREES CTE GRANT SUPPLIES	975.00

Total for Box Out Designs LLC: 975.00

Brightmont Academy		49708	DFC	Tuition	06/30/2026		2,692.56

Account	Account Description	Total Per Account
10 E 1912 6700 00 300 000000	SPECIAL EDUCATION PROGRAM PRIVATE	2,692.56

Brightmont Academy		50309	DFC	Tuition	07/31/2026		468.28

Account	Account Description	Total Per Account
10 E 1912 6700 00 300 000000	SPECIAL EDUCATION PROGRAM PRIVATE	468.28

Total for Brightmont Academy: 3,160.84

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Brown, Tommy		7/26 Football Camp	DFC	July Football Camp Coach	07/31/2026		598.00
Account		**Account Description**		**Total Per Account**			
10 E 1500 1300 70 300 000051		SUMMER CAMP COACHES		598.00			
Total for Brown, Tommy:							***598.00***
Brozek, Sandra		Refund	DFC	Football Team Camp Refund	07/20/2026		240.00
Account		**Account Description**		**Total Per Account**			
11 E 1999 4100 30 300 910043		FOOTBALL TEAM CAMP		240.00			
Total for Brozek, Sandra:							***240.00***
BSN Sports Inc		934618258	DFC	Polos	07/17/2026		3,028.00
Account		**Account Description**		**Total Per Account**			
10 E 1500 4100 30 300 000027		BOYS GOLF UNIFORMS		3,028.00			
BSN Sports Inc		934766276	DFC	Jerseys	07/31/2026		3,048.00
Account		**Account Description**		**Total Per Account**			
11 E 1999 4100 30 300 910011		SPORTS - BOYS VOLLEYBALL		3,048.00			
BSN Sports Inc	2032700006	934556773	DFC	Flag Football Activity Order	07/10/2026		385.00
Account		**Account Description**		**Total Per Account**			44
11 E 1999 4100 30 300 910049		SPORTS - GIRLS FLAG FOOTBALL		385.00			
BSN Sports Inc	2032700014	934525192	DFC	Boys Soccer Program- Gear	07/07/2026		384.88
Account		**Account Description**		**Total Per Account**			
11 E 1999 4100 30 300 910008		SPORTS - BOYS SOCCER		384.88			
BSN Sports Inc	2032700023	934732163	DFC	Football Program Shorts	07/29/2026		429.00
Account		**Account Description**		**Total Per Account**			
11 E 1999 4100 30 300 910014		SPORTS - FOOTBALL		429.00			
Total for BSN Sports Inc:							***7,274.88***
Burton, Edson N, III		Tuition Reimb	DFC	EEND 680 - Educational Tech Coaching	08/11/2026		600.00
Account		**Account Description**		**Total Per Account**			
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB		600.00			
Total for Burton, Edson N, III:							***600.00***
Buscemi, Michele L		5/26 Cellphone Reimb	DFC	May Cellphone Reimbursement	05/31/2026		100.00
Account		**Account Description**		**Total Per Account**			
20 E 2540 3400 00 300 000001		PHONE		100.00			

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Buscemi, Michele 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 Buscemi, Michele L:							***200.00***
Caldwell, Megan M		Tuition Reimb	DFC	MTI608 - Adapted Physical Education	07/21/2026		375.00
Account		**Account Description**			**Total Per Account**		
10 E 1130 2300 00 300 000000		*COLLEGE TUITION REIMB*			*375.00*		
Caldwell, Megan M		Tuition Reimb	DFC	MTI 612 - Developing Physical Education Content and Instruction	07/21/2026		375.00
Account		**Account Description**			**Total Per Account**		
10 E 1130 2300 00 300 000000		*COLLEGE TUITION REIMB*			*375.00*		
Total for Caldwell, Megan M:							***750.00***
Camelot Therapeutic Schools, LLC		INV256088	DFC	Tuiton	07/02/2026		3,532.90
Account		**Account Description**			**Total Per Account**		
10 E 1912 6700 00 300 000000		*SPECIAL EDUCATION PROGRAM PRIVATE*			*3,532.90*		
Camelot Therapeutic Schools, LLC		INV256311	DFC	Tuition	07/06/2026		1,766.45
Account		**Account Description**			**Total Per Account**		
10 E 1912 6700 00 300 000000		*SPECIAL EDUCATION PROGRAM PRIVATE*			*1,766.45*		
Total for Camelot Therapeutic Schools, LLC:							***5,299.35***
CareerSafe	1092700023	CS-846784	DFC	OSHA 10 certifications for GIC	07/23/2026		2,625.00
Account		**Account Description**			**Total Per Account**		
10 E 1400 4000 00 300 320000		*TREES CTE GRANT SUPPLIES*			*2,625.00*		
Total for CareerSafe:							***2,625.00***
Carharts Vinyl Lettering		5526	DFC	Signs	06/29/2026		730.00
Account		**Account Description**			**Total Per Account**		
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*			*730.00*		
Carharts Vinyl Lettering		5533	DFC	Signs	07/19/2026		410.00
Account		**Account Description**			**Total Per Account**		
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*			*410.00*		
Total for Carharts Vinyl Lettering:							***1,140.00***

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Carolina Biological Supply	1132700002	53489490 RI	DFC	Biology 2026 Supplies	07/02/2026		1,025.52
Account		*Account Description*			*Total Per Account*		
10 E 1130 4100 13 300 000000		*NAT SCI SUPPLIES*			*1,025.52*		
Total for Carolina Biological Supply:							***1,025.52***
Carrier Corporation		90551174	DFC	HVAC Maintenance	07/01/2026		811.00
Account		*Account Description*			*Total Per Account*		
40 E 2550 4100 00 000 000000		*BUILDING REPAIRS/SUPPLIES TRANSPORTATION*			*811.00*		
Carrier Corporation		90553225	DFC	HVAC Repairs	07/10/2026		3,822.00
Account		*Account Description*			*Total Per Account*		
20 E 2540 3230 00 302 000001		*HVAC REPAIRS - SOUTH*			*3,822.00*		
Carrier Corporation		90553350	DFC	HVAC Repairs	07/10/2026		1,298.00
Account		*Account Description*			*Total Per Account*		
20 E 2540 3230 00 302 000001		*HVAC REPAIRS - SOUTH*			*1,298.00*		
Carrier Corporation		90557873	DFC	Repair Leak Aaon	07/29/2026		5,836.00
Account		*Account Description*			*Total Per Account*		
20 E 2540 3230 00 302 000001		*HVAC REPAIRS - SOUTH*			*5,836.00*		46
Carrier Corporation		90557876	DFC	Leak Check Aaon	07/29/2026		400.00
Account		*Account Description*			*Total Per Account*		
20 E 2540 3230 00 302 000001		*HVAC REPAIRS - SOUTH*			*400.00*		
Carrier Corporation		90559763	DFC	Maintenance	08/01/2026		1,639.97
Account		*Account Description*			*Total Per Account*		
20 E 2540 3230 00 302 000001		*HVAC REPAIRS - SOUTH*			*1,639.97*		
Total for Carrier Corporation:							***13,806.97***
CDW	1022700025	AK13N5I	DFC	Adobe Creative Cloud License for MCHS 26-27 School year. Please submit in July for Payment.	07/15/2026		8,216.00
Account		*Account Description*			*Total Per Account*		
10 E 1407 4700 03 300 000000		*BUSINESS ED VIDEO/SOFTWARE*			*8,216.00*		
CDW	1022700042	AK1VV3E	DFC	Epson Projector Filter Replacements	07/13/2026		34.00
Account		*Account Description*			*Total Per Account*		
10 E 2225 4100 00 300 000000		*COMPUTER SUPPLIES*			*34.00*		
CDW	1022700042	AK1XA2K	DFC	Epson Projector Filter Replacements	07/14/2026		646.00
Account		*Account Description*			*Total Per Account*		
10 E 2225 4100 00 300 000000		*COMPUTER SUPPLIES*			*646.00*		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CDW	1022700046	AK2AG2T	DFC	Vesa mount for 141 mini desktop in lab. If it works well, we will purchase additional to finish the entire lab (28 more).	07/16/2026		18.00
	Account	***Account Description***		***Total Per Account***			
	10 E 2225 4100 00 300 000000	*COMPUTER SUPPLIES*		*18.00*			
CDW	1022700049	AK2XR2B	DFC	Additional Projector filters for Central Campus.	07/21/2026		255.00
	Account	***Account Description***		***Total Per Account***			
	10 E 2225 4100 00 300 000000	*COMPUTER SUPPLIES*		*255.00*			
Total for CDW:							***9,169.00***
Central States Bus Sales		IN710758	DFC	Supplies	08/03/2026		15.80
	Account	***Account Description***		***Total Per Account***			
	40 E 2552 4100 00 300 000001	*BUS & VAN REPAIR SUPPLIES*		*15.80*			
Central States Bus Sales		IN710868	DFC	Bus 109 Decals	08/04/2026		137.23
	Account	***Account Description***		***Total Per Account***			
	40 E 2552 4100 00 300 000001	*BUS & VAN REPAIR SUPPLIES*		*137.23*			47
Total for Central States Bus Sales:							***153.03***
Channahon General Rental		104087	DFC	Auger, Bobcat, Mixer Rental	07/17/2026		519.68
	Account	***Account Description***		***Total Per Account***			
	20 E 2540 4100 00 300 000001	*GROUND SUPPLIES*		*519.68*			
Channahon General Rental		104200	DFC	Mower rental	07/30/2026		390.00
	Account	***Account Description***		***Total Per Account***			
	20 E 2540 4100 00 300 000001	*GROUND SUPPLIES*		*390.00*			
Total for Channahon General Rental:							***909.68***
Chasing T's Inkooperated, LLC		113	DFC	TShirts	06/15/2026		324.00
	Account	***Account Description***		***Total Per Account***			
	11 E 1999 4100 70 300 900030	*ACTIVITIES - JUDO*		*324.00*			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chasing T's Inkooperated, LLC		114	DFC	Longsleeve Drifit Shirts	06/15/2026		300.00
Account		*Account Description*		*Total Per Account*			
11 E 1999 4100 70 300 900030		*ACTIVITIES - JUDO*		*300.00*			
Chasing T's Inkooperated, LLC		115	DFC	Tshirts	06/15/2026		240.00
Account		*Account Description*		*Total Per Account*			
11 E 1999 4100 70 300 900030		*ACTIVITIES - JUDO*		*240.00*			
Chasing T's Inkooperated, LLC		81295480513	DFC	TShirts	07/03/2026		760.00
Account		*Account Description*		*Total Per Account*			
11 E 1999 4100 30 300 910049		*SPORTS - GIRLS FLAG FOOTBALL*		*760.00*			
Chasing T's Inkooperated, LLC		81295480516	DFC	TShirts	07/08/2026		1,056.00
Account		*Account Description*		*Total Per Account*			
11 E 1999 4100 30 300 910034		*SUMMER CAMPS - CROSS COUNTRY*		*1,056.00*			
Chasing T's Inkooperated, LLC		81295480517	DFC	TShirts	07/08/2026		504.00
							48
Account		*Account Description*		*Total Per Account*			
11 E 1999 4100 30 300 910034		*SUMMER CAMPS - CROSS COUNTRY*		*504.00*			
Chasing T's Inkooperated, LLC		81295480529	DFC	TShirts	07/21/2026		323.50
Account		*Account Description*		*Total Per Account*			
11 E 1999 4100 30 300 910014		*SPORTS - FOOTBALL*		*323.50*			
Chasing T's Inkooperated, LLC		81295480532	DFC	Travel Mugs	08/04/2026		5,400.00
Account		*Account Description*		*Total Per Account*			
10 E 2310 4100 00 300 000000		*BOARD OF ED SUPPLIES*		*5,400.00*			
Chasing T's Inkooperated, LLC		81295480541	DFC	Embroidery	08/05/2026		264.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 5400 30 300 000020		*GIRLS GOLF EQUIPMENT*		*264.00*			
Chasing T's Inkooperated, LLC		81295480544	DFC	Logos	08/07/2026		900.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 4100 30 300 000027		*BOYS GOLF UNIFORMS*		*900.00*			
Total for Chasing T's Inkooperated, LLC:							***10,071.50***

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ciesielski, Addison		2026 Summer Camp	DFC	2026 Girls Volleyball Summer Camp Coach	07/31/2026		311.25
Account		*Account Description*			*Total Per Account*		
10 E 1500 1300 70 300 000051		*SUMMER CAMP COACHES*			*311.25*		
Total for Ciesielski, Addison:							***311.25***
CIT Trucks		111P681754	DFC	Supplies	07/07/2026		109.06
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*109.06*		
Total for CIT Trucks:							***109.06***
CollegeBoard		A271109601	DFC	Remaining Balance	05/28/2026		20.00
Account		*Account Description*			*Total Per Account*		
10 E 2210 3000 00 300 000006		*TESTING SERVICE*			*20.00*		
Total for CollegeBoard:							***20.00***
ComEd		6365571151 7/26	DFC	Services 6/17-7/17	07/17/2026		2,221.78
Account		*Account Description*			*Total Per Account*		
40 E 2552 4660 00 300 000000		*ELECTRICITY-BUS GARAGE*			*2,221.78*		49
Total for ComEd:							***2,221.78***
Commercial Tire Services		5550027753	DFC	Flat Repair	07/30/2026		30.00
Account		*Account Description*			*Total Per Account*		
40 E 2554 3230 00 300 000000		*BUS TRANS REPAIR/MAINT*			*30.00*		
Commercial Tire Services		5550027820	DFC	Dist 201 Truck 7	08/05/2026		584.50
Account		*Account Description*			*Total Per Account*		
40 E 2554 3230 00 300 000000		*BUS TRANS REPAIR/MAINT*			*584.50*		
Commercial Tire Services		5550027851	DFC	Dist 201 Truck 6 Repairs	08/06/2026		693.28
Account		*Account Description*			*Total Per Account*		
40 E 2554 3230 00 300 000000		*BUS TRANS REPAIR/MAINT*			*693.28*		
Total for Commercial Tire Services:							***1,307.78***

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation New Energy		73195270201	DFC	Services 6/9-7/9	07/16/2026		41,666.64
Account		*Account Description*			*Total Per Account*		
20 E 2540 4660 00 300 000000		*ELECTRICITY*			*41,666.64*		
Constellation New Energy		73207631301	DFC	Services 6/17-7/17	07/20/2026		2,897.67
Account		*Account Description*			*Total Per Account*		
20 E 2540 4660 00 303 000000		*ELECTRICITY DISTRICT ADMINISTRATION*			*2,897.67*		
Constellation New Energy		73215198701	DFC	Services 6/18-7/20	07/31/2026		68,937.30
Account		*Account Description*			*Total Per Account*		
20 E 2540 4660 00 302 000000		*ELECTRICITY SOUTH*			*68,937.30*		
Total for Constellation New Energy:							***113,501.61***
Correct Electric Inc		26310	DFC	Fire Alarm Inspection	06/30/2026		835.00
Account		*Account Description*			*Total Per Account*		
40 E 2550 3310 00 300 000001		*TRANSPORTATION BUSING CONTRACTED*			*835.00*		
Total for Correct Electric Inc:							***835.00***
Crescent Electric Supply		S514218342.001	DFC	Supplies	07/02/2026		725.19
Account		*Account Description*			*Total Per Account*		
20 E 2540 3230 00 300 000000		*BLDG REPAIR/MAINT*			*725.19*		
Total for Crescent Electric Supply:							***725.19***
Crown Collaborative LLC		123456863	DFC	Microsoft Software	05/15/2026		297.00
Account		*Account Description*			*Total Per Account*		
10 E 1407 4700 03 300 000000		*BUSINESS ED VIDEO/SOFTWARE*			*297.00*		
Total for Crown Collaborative LLC:							***297.00***
Cundari, Kiera		2026 Summer Camp	DFC	2026 Girls Volleyball Summer Camp Coach	07/31/2026		450.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 1300 70 300 000051		*SUMMER CAMP COACHES*			*450.00*		
Total for Cundari, Kiera:							***450.00***

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cutting Edge Document Destruction		m42613	DFC	Shredding	07/23/2026		66.00
Account		*Account Description*		*Total Per Account*			
10 E 2525 3000 00 300 000000		*BUSINESS OFFICE PUR SERV*		*66.00*			
Total for Cutting Edge Document Destruction:							***66.00***
Dahlberg, Jay		7/26 Football Camp	DFC	July Football Summer Camp Coach	07/31/2026		644.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 1300 70 300 000051		*SUMMER CAMP COACHES*		*644.00*			
Total for Dahlberg, Jay:							***644.00***
D'Arcy Chevrolet Buick Cadillac		87833	DFC	Bus 118 Repairs	07/16/2026		3,986.47
Account		*Account Description*		*Total Per Account*			
40 E 2554 3230 00 300 000000		*BUS TRANS REPAIR/MAINT*		*3,986.47*			
Total for D'Arcy Chevrolet Buick Cadillac:							***3,986.47***
Dempsay, Sloane E		6/26 Cellphone Reimb	DFC	June Cellphone Reimbursement	06/30/2026		100.00
Account		*Account Description*		*Total Per Account*			51
20 E 2540 3400 00 300 000001		*PHONE*		*100.00*			
Dempsay, Sloane E		7/26 Cellphone Reimb	DFC	July Cellphone Reimbursement	08/31/2026		100.00
Account		*Account Description*		*Total Per Account*			
20 E 2540 3400 00 300 000001		*PHONE*		*100.00*			
Total for Dempsay, Sloane E:							***200.00***
Design Science, Inc.	1022700022	26-US-0396	DFC	MathType Office Tools Renewal for 26-27 School year. Please submit in July for August Payment.	06/25/2026		1,083.50
Account		*Account Description*		*Total Per Account*			
10 E 1130 4700 11 300 000000		*MATH VIDEO/SOFTWARE*		*1,083.50*			
Total for Design Science, Inc.:							***1,083.50***
DH Lab Bowling	2032700029	16176	DFC	Girls & Boys Bowling Towels & Bags	07/29/2026		1,050.00
Account		*Account Description*		*Total Per Account*			
11 E 1999 4100 30 300 910006		*SPORTS - BOYS BOWLING*		*525.00*			
11 E 1999 4100 30 300 910017		*SPORTS - GIRLS BOWLING*		*525.00*			
Total for DH Lab Bowling:							***1,050.00***

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Direct Fitness Solutions	0002600191	0208512-IN	DFC	Fieldhouse Wellness Room	07/31/2026		105,894.89
Account		**Account Description**			**Total Per Account**		
60 E 2535 5310 00 302 000000		*CONSTRUCTION COST - SOUTH FIELDHOUSE*			*105,894.89*		
Total for Direct Fitness Solutions:							***105,894.89***
DLA Ltd		260712	DFC	CTE Addition and Remodeling	07/31/2026		49,717.19
Account		**Account Description**			**Total Per Account**		
60 E 2533 3000 00 300 000000		*A & E FEES - CENTRAL CTE PROJECT*			*49,717.19*		
DLA Ltd		260713	DFC	Fieldhouse Addition and Remodeling	07/31/2026		31,214.73
Account		**Account Description**			**Total Per Account**		
60 E 2533 3000 00 302 000000		*A & E FEES - SOUTH FIELDHOUSE PROJECT*			*31,214.73*		
DLA Ltd		260746	DFC	Water Heater Replacement	07/31/2026		3,500.00
Account		**Account Description**			**Total Per Account**		
60 E 2533 3000 00 000 000000		*A & E FEES*			*3,500.00*		
DLA Ltd		260760	DFC	2027 Site Improvements	07/31/2026		25,500.00
Account		**Account Description**			**Total Per Account**		
60 E 2533 3000 00 000 000000		*A & E FEES*			*25,500.00*		
Total for DLA Ltd:							***109,931.92***
Easter Seals Metropolitian Chicago		34341	DFC	Tuition	06/30/2026		6,868.68
Account		**Account Description**			**Total Per Account**		
10 E 1912 6700 00 300 000000		*SPECIAL EDUCATION PROGRAM PRIVATE*			*6,868.68*		
Total for Easter Seals Metropolitian Chicago:							***6,868.68***
Ebersold, Inc.	1112700001	53920	DFC	AP Calc Books for AB and BC	08/07/2026		2,379.20
Account		**Account Description**			**Total Per Account**		
10 E 1130 4200 11 300 000000		*MATH TEXTBOOKS*			*2,379.20*		
Total for Ebersold, Inc.:							***2,379.20***
Echo360	1022700060	408752-IN	DFC	GoReact Essentials Licenses	07/01/2026		5,460.00
Account		**Account Description**			**Total Per Account**		
10 E 1130 4700 06 300 000000		*FOREIGN LANG VIDEO/SOFTWARE*			*5,460.00*		
Total for Echo360:							***5,460.00***

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Education Stadium LLC		390	DFC	Leadership Program	06/25/2026		5,850.00

Account	Account Description	Total Per Account
10 E 1500 4100 30 300 000017	ATHLETIC DIRECTOR SUPPLIES	1,000.00
10 E 2110 3000 00 300 000000	TITLE IV STUDENT LEADERSHIP	3,850.00
10 E 2410 3000 00 300 000001	PRIN PURCHASE SERV	1,000.00

Total for Education Stadium LLC: ***5,850.00***

Educational Environments	0002700010	36341	DFC	South Campus Lunch Tables	08/07/2026		34,786.00

Account	Account Description	Total Per Account
20 E 2540 5400 00 302 000000	BLDG EQUIPMENT SOUTH	34,786.00

Educational Environments	0002700011	36340	DFC	Central Campus Lunch Tables	08/07/2026		48,332.00

Account	Account Description	Total Per Account
20 E 2540 5400 00 300 000000	BLDG EQUIPMENT	48,332.00

Total for Educational Environments: ***83,118.00***

Elliott Electric, Inc.		33239	DFC	Electrical Maintenance	07/02/2026		350.00

Account	Account Description	Total Per Account
40 E 2550 4100 00 000 000000	BUILDING REPAIRS/SUPPLIES TRANSPORTATION	350.00

Total for Elliott Electric, Inc.: ***350.00***

EMS Linq, LLC		INV-15637	DFC	Hosting & Support	07/23/2026		6,730.96

Account	Account Description	Total Per Account
10 E 2225 4700 00 300 000000	COMPUTER SOFTWARE	6,730.96

Total for EMS Linq, LLC: ***6,730.96***

Ewert's Automotive		RO#36212	DFC	Bus 72 Repairs	05/26/2026		883.17

Account	Account Description	Total Per Account
40 E 2554 3230 00 300 000000	BUS TRANS REPAIR/MAINT	883.17

Total for Ewert's Automotive: ***883.17***

Feece Oil Company		33640	DFC	Mower Gas Can Fuel	07/02/2026		187.07

Account	Account Description	Total Per Account
20 E 2540 4100 00 300 000001	GROUND SUPPLIES	187.07

Feece Oil Company		34970	DFC	Mower Gas Cans and Dump Truck Fuel	07/13/2026		335.86

Account	Account Description	Total Per Account
20 E 2540 4100 00 300 000001	GROUND SUPPLIES	335.86

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		36027	DFC	Mower Gas Cans Fuel	07/20/2026		225.90
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*		*225.90*			
Feece Oil Company		37085	DFC	Maintenance Fuel	07/27/2026		250.22
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*		*250.22*			
Feece Oil Company		38431	DFC	Maintenance Truck & Mower Gas Cans	08/05/2026		300.61
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*		*300.61*			
Feece Oil Company		39253	DFC	Mower gas cans fuel	08/11/2026		201.29
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*		*201.29*			
Feece Oil Company		947034	DFC	Gasoline	07/30/2026		6,241.99
Account		*Account Description*		*Total Per Account*			
40 E 2552 4640 00 300 000000		*BUS FUEL*		*6,241.99*			
Feece Oil Company		948962	DFC	Diesel Fuel	07/30/2026		8,889.57
Account		*Account Description*		*Total Per Account*			54
40 E 2552 4640 00 300 000000		*BUS FUEL*		*8,889.57*			
Total for Feece Oil Company:							***16,632.51***
FieldTurf USA, Inc.		000744115	DFC	Stadium Maintenance	08/06/2026		2,995.00
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*		*2,995.00*			
Total for FieldTurf USA, Inc.:							***2,995.00***
Fire Protection Publications	0002700052	311232	DFC	Fire Science Textbooks	07/29/2026		4,590.00
Account		*Account Description*		*Total Per Account*			
10 E 1443 4200 00 300 000000		*FIRE SCIENCE TEXTBOOKS*		*4,590.00*			
Fire Protection Publications	0002700053	311233	DFC	Fire Science Textbooks	07/29/2026		2,556.80
Account		*Account Description*		*Total Per Account*			
10 E 1443 4200 00 300 000000		*FIRE SCIENCE TEXTBOOKS*		*2,556.80*			
Total for Fire Protection Publications:							***7,146.80***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Fish, Abigail		2026 Summer Camp	DFC	2026 Girls Volleyball Summer Camp Coach	07/31/2026		615.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 1300 70 300 000051		*SUMMER CAMP COACHES*		*615.00*			
Total for Fish, Abigail:							***615.00***
Fitzgerald, Joshua		7/26 Football Camp	DFC	July Football Summer Camp Coach	07/31/2026		506.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 1300 70 300 000051		*SUMMER CAMP COACHES*		*506.00*			
Total for Fitzgerald, Joshua:							***506.00***
Flood's Royal Flush		I167144	DFC	Unit Rentals	08/07/2026		500.00
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*		*500.00*			
Flood's Royal Flush		I65673	DFC	Unit Rental	07/10/2026		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		I65674	DFC	Unit Rental	07/10/2026		500.00
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*		*500.00*			
Flood's Royal Flush		I67143	DFC	Unit Rental	08/07/2026		1,310.00
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*		*1,310.00*			
Total for Flood's Royal Flush:							***3,620.00***
Fouts, Cara		Refund	DFC	Football Team Camp Refund	07/20/2026		240.00
Account		*Account Description*		*Total Per Account*			
11 E 1999 4100 30 300 910043		*FOOTBALL TEAM CAMP*		*240.00*			
Total for Fouts, Cara:							***240.00***
Gaggle.net, Inc.		INV09576	DFC	Gaggle Safety Management	07/01/2026		17,730.00
Account		*Account Description*		*Total Per Account*			
10 E 2225 4700 00 300 000000		*COMPUTER SOFTWARE*		*17,730.00*			
Total for Gaggle.net, Inc.:							***17,730.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Geocon Professional Services	0002700022	202607006	DFC	South Campus Parking Lot Improvements	07/09/2026		15,316.00
Account		*Account Description*		*Total Per Account*			
60 E 2533 3000 00 000 000000		*A & E FEES*		*15,316.00*			
Geocon Professional Services	0002700025	20260718	DFC	Central Campus Varsity Field Improvements	07/10/2026		14,644.00
Account		*Account Description*		*Total Per Account*			
60 E 2533 3000 00 000 000000		*A & E FEES*		*14,644.00*			
Total for Geocon Professional Services:							***29,960.00***
Global Compliance Network		17152	DFC	GCN Training	08/06/2026		565.58
Account		*Account Description*		*Total Per Account*			
10 E 2210 3120 00 300 000000		*PROF. DEVELOPMENT STAFF*		*565.58*			
Total for Global Compliance Network:							***565.58***
Go Bowl Inc		313	DFC	Bowling/Mini Golf and Pizza	07/25/2026		1,526.00
Account		*Account Description*		*Total Per Account*			56
11 E 1999 4100 30 300 910014		*SPORTS - FOOTBALL*		*1,526.00*			
Total for Go Bowl Inc:							***1,526.00***
Go Guardian	1022700032	INV-146040	DFC	Go Guardian Student Filtering Renewal 26-27 School Year. Please submit for July Payment.	07/01/2026		16,045.50
Account		*Account Description*		*Total Per Account*			
10 E 2225 4700 00 300 000000		*COMPUTER SOFTWARE*		*16,045.50*			
Total for Go Guardian:							***16,045.50***
Golf Direct Now	1032700009	D2947	DFC	Girls Golf Program Supplies	07/20/2026		1,515.84
Account		*Account Description*		*Total Per Account*			
10 E 1500 4100 30 300 000022		*GIRLS GOLF SUPPLIES*		*1,515.84*			
Golf Direct Now	1032700010	D2946	DFC	Girls Golf Program- Golf Bags	07/20/2026		2,400.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 5400 30 300 000020		*GIRLS GOLF EQUIPMENT*		*2,400.00*			
Total for Golf Direct Now:							***3,915.84***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Goodheart Wilcox Publisher	0002700054	INV09856516	DFC	Automotive Textbooks	07/24/2026		122.50
Account		*Account Description*		*Total Per Account*			
10 E 1447 4200 00 300 000000		*AUTOMOTIVE TECHNOLOGY TEXTBOOKS*		*122.50*			
Goodheart Wilcox Publisher	0002700054	INV09856637	DFC	Automotive Textbooks	07/25/2026		4,882.50
Account		*Account Description*		*Total Per Account*			
10 E 1447 4200 00 300 000000		*AUTOMOTIVE TECHNOLOGY TEXTBOOKS*		*4,882.50*			
Total for Goodheart Wilcox Publisher:							***5,005.00***
Gopher Sport	1122700005	IN523789	DFC	Part 2 of Freshmen PE order for the 26/27 school year	07/01/2026		255.67
Account		*Account Description*		*Total Per Account*			
10 E 1130 4100 50 300 000000		*PHYS ED SUPPLIES*		*255.67*			
Total for Gopher Sport:							***255.67***
Grainco Fs		75053022	DFC	Post Bean	07/16/2026		2,021.20
Account		*Account Description*		*Total Per Account*			57
20 E 2540 4100 00 302 000001		*SOUTH SITE CROP SUPPLIES*		*2,021.20*			
Total for Grainco Fs:							***2,021.20***
Grainger		9018143876	DFC	Supplies	07/24/2026		361.40
Account		*Account Description*		*Total Per Account*			
40 E 2550 4100 00 000 000000		*BUILDING REPAIRS/SUPPLIES TRANSPORTATION*		*361.40*			
Grainger		9030816640	DFC	Supplies	08/04/2026		19.56
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*		*19.56*			
Grainger		9789926228	DFC	Supplies	01/30/2026		55.90
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*		*55.90*			
Grainger		9797105302	DFC	Supplies	02/05/2026		167.70
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*		*167.70*			
Grainger		9831020863	DFC	Supplies	03/05/2026		43.20
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*		*43.20*			

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grainger		9836292673	DFC	Supplies	03/10/2026		115.88
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*		*115.88*			
Grainger		9973041818	DFC	Supplies	07/02/2026		106.26
Account		*Account Description*		*Total Per Account*			
20 E 2540 3230 00 302 000001		*HVAC REPAIRS - SOUTH*		*106.26*			
Grainger	0002600214	9884093031	DFC	CTE Equipment	04/17/2026		2,222.36
Account		*Account Description*		*Total Per Account*			
60 E 2535 5310 00 300 000000		*CONSTRUCTION COST - CENTRAL CTE PROJECT*		*2,222.36*			
Grainger	0002600214	9884282790	DFC	CTE Equipment	04/17/2026		533.08
Account		*Account Description*		*Total Per Account*			
60 E 2535 5310 00 300 000000		*CONSTRUCTION COST - CENTRAL CTE PROJECT*		*533.08*			
Grainger	0002600214	9886720532	DFC	CTE Equipment	04/20/2026		3,274.37
Account		*Account Description*		*Total Per Account*			
60 E 2535 5310 00 300 000000		*CONSTRUCTION COST - CENTRAL CTE PROJECT*		*3,274.37*			
Grainger	0002600214	9890168710	DFC	CTE Equipment	04/23/2026		1,742.47
Account		*Account Description*		*Total Per Account*			58
60 E 2535 5310 00 300 000000		*CONSTRUCTION COST - CENTRAL CTE PROJECT*		*1,742.47*			
Grainger	0002600214	9893625617	DFC	CTE Equipment	04/27/2026		5,189.26
Account		*Account Description*		*Total Per Account*			
60 E 2535 5310 00 300 000000		*CONSTRUCTION COST - CENTRAL CTE PROJECT*		*5,189.26*			
Grainger	0002600214	9895576107	DFC	CTE Equipment	04/28/2026		6,966.48
Account		*Account Description*		*Total Per Account*			
60 E 2535 5310 00 300 000000		*CONSTRUCTION COST - CENTRAL CTE PROJECT*		*6,966.48*			
Grainger	0002600214	9905446143	DFC	CTE Equipment	05/06/2026		11,696.48
Account		*Account Description*		*Total Per Account*			
60 E 2535 5310 00 300 000000		*CONSTRUCTION COST - CENTRAL CTE PROJECT*		*11,696.48*			
Grainger	0002700019	9021852521	DFC	Tennant Floor Scrubber	07/28/2026		23,923.94
Account		*Account Description*		*Total Per Account*			
60 E 2535 5500 00 302 000000		*CAPITALIZED EQUIPMENT - SOUTH FIELDHOUSE*		*23,923.94*			
Grainger	1092700024	9023534861	DFC	Steel tables for table top Lathes	07/29/2026		1,066.02
Account		*Account Description*		*Total Per Account*			
10 E 1400 4000 00 300 320000		*TREES CTE GRANT SUPPLIES*		*1,066.02*			
Total for Grainger:							***57,484.36***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grizzly Industrial Inc	0002600114	12284634-01	DFC	CTE Woodshop Bid	06/12/2026		34,460.74
Account		*Account Description*		*Total Per Account*			
60 E 2535 5310 00 300 000000		*CONSTRUCTION COST - CENTRAL CTE PROJECT*		*34,460.74*			
Grizzly Industrial Inc	0002600115	12284532-01	DFC	CTE Fabrication & Welding Shop Bid	06/12/2026		13,159.15
Account		*Account Description*		*Total Per Account*			
60 E 2535 5310 00 300 000000		*CONSTRUCTION COST - CENTRAL CTE PROJECT*		*13,159.15*			
Grizzly Industrial Inc	0002600116	12284594-01	DFC	CTE Construction Lab Bid	06/12/2026		4,921.80
Account		*Account Description*		*Total Per Account*			
60 E 2535 5310 00 300 000000		*CONSTRUCTION COST - CENTRAL CTE PROJECT*		*4,921.80*			
Grizzly Industrial Inc	0002700031	12418839-01	DFC	Router Equipment	07/09/2026		3,690.59
Account		*Account Description*		*Total Per Account*			
60 E 2535 5310 00 300 000000		*CONSTRUCTION COST - CENTRAL CTE PROJECT*		*3,690.59*			
Grizzly Industrial Inc	0002700031	12418839-02	DFC	Router Equipment	07/06/2026		840.65
Account		*Account Description*		*Total Per Account*			
60 E 2535 5310 00 300 000000		*CONSTRUCTION COST - CENTRAL CTE PROJECT*		*840.65*			
Total for Grizzly Industrial Inc:							***57,072.93***
Grundy Area Vocational Ctr		July 2026	DFC	July 2026	07/30/2026		266,019.70
Account		*Account Description*		*Total Per Account*			
10 E 4140 6000 00 000 000000		*GAVC ED EXPENSE*		*92,806.12*			
20 E 4140 5200 00 300 000000		*GAVC-BUILDING COSTS*		*146,305.60*			
20 E 4140 6000 00 000 000000		*GAVC BUILD EXPENSES*		*26,907.98*			
Grundy Area Vocational Ctr		June 2026	DFC	June 2026	06/30/2026		187,075.24
Account		*Account Description*		*Total Per Account*			
10 E 4140 6000 00 000 000000		*GAVC ED EXPENSE*		*100,734.14*			
20 E 4140 6000 00 000 000000		*GAVC BUILD EXPENSES*		*86,341.10*			
Total for Grundy Area Vocational Ctr:							***453,094.94***
Grundy Co Special Education		8/26 IDEA Flow Through	DFC	IDEA Flow Through Grant Billing for the month of August 2026	08/02/2026		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*			

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special Education		8/26 Tuition	DFC	Tuition Billing for the month of August 2026	08/01/2026		238,400.29
Account		*Account Description*			*Total Per Account*		
10 E 4220 6700 00 000 000000		*PAYMENTS SPECIAL ED PROGRAMS*			*238,400.29*		
Grundy Co Special Education		Summer School 2026	DFC	Summer School 2026	08/07/2026		12,232.32
Account		*Account Description*			*Total Per Account*		
10 E 4220 6700 00 000 000000		*PAYMENTS SPECIAL ED PROGRAMS*			*12,232.32*		
Total for Grundy Co Special Education:							***273,680.61***
Grundy County Broadcasters		26060493	DFC	Advertising	06/30/2026		306.00
Account		*Account Description*			*Total Per Account*		
40 E 2550 3500 00 000 000000		*TRANS ADVERTISING*			*306.00*		
Total for Grundy County Broadcasters:							***306.00***
Grundy Kendall Regional Office of Education		June 2026	DFC	June Bus Driver Fingerprints	07/22/2026		350.00 60
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***
Guiding Light Academy		8486	DFC	Tuition	07/31/2026		26,438.90
Account		*Account Description*			*Total Per Account*		
10 E 1912 6700 00 300 000000		*SPECIAL EDUCATION PROGRAM PRIVATE*			*26,438.90*		
Total for Guiding Light Academy:							***26,438.90***
H2i Group		255765	DFC	Bleacher Inspections	07/22/2026		5,910.00
Account		*Account Description*			*Total Per Account*		
20 E 2540 3230 00 302 000000		*BLDG REPAIR/MAINT SOUTH*			*5,910.00*		
Total for H2i Group:							***5,910.00***
Harper, Emma		2026 Summer Camp	DFC	2026 Girls Volleyball Summer Camp Coach	07/31/2026		787.50
Account		*Account Description*			*Total Per Account*		
10 E 1500 1300 70 300 000051		*SUMMER CAMP COACHES*			*787.50*		
Total for Harper, Emma:							***787.50***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Helm Mechanical / Helm Service		CHI210127	DFC	HVAC Repairs	07/05/2026		1,015.00
Account		*Account Description*		*Total Per Account*			
20 E 2540 3230 00 300 000001		*HVAC REPAIRS - CENTRAL*		*1,015.00*			
Helm Mechanical / Helm Service		CHI210233	DFC	HVAC Repairs	07/12/2026		1,991.15
Account		*Account Description*		*Total Per Account*			
20 E 2540 3230 00 300 000001		*HVAC REPAIRS - CENTRAL*		*1,991.15*			
Helm Mechanical / Helm Service		CHI210234	DFC	PTAC Replacement	07/12/2026		4,244.99
Account		*Account Description*		*Total Per Account*			
20 E 2540 5400 00 300 000000		*BLDG EQUIPMENT*		*4,244.99*			
Helm Mechanical / Helm Service		CHI210384	DFC	Backflow	07/19/2026		162.00
Account		*Account Description*		*Total Per Account*			
20 E 2540 3230 00 300 000000		*BLDG REPAIR/MAINT*		*162.00*			
Helm Mechanical / Helm Service		CHI210505	DFC	HVAC Repairs	07/26/2026		1,562.22
Account		*Account Description*		*Total Per Account*			61
20 E 2540 3230 00 300 000001		*HVAC REPAIRS - CENTRAL*		*1,562.22*			
Total for Helm Mechanical / Helm Service:							***8,975.36***
HES Facilities, LLC		126689	DFC	Additional Services	07/27/2026		623.00
Account		*Account Description*		*Total Per Account*			
20 E 2540 3900 00 302 000001		*SOUTH MAINTENANCE*		*623.00*			
HES Facilities, LLC		126743	DFC	July Custodial Services	07/31/2026		96,750.63
Account		*Account Description*		*Total Per Account*			
20 E 2540 3900 00 302 000001		*SOUTH MAINTENANCE*		*87,210.72*			
40 E 2550 3220 00 300 000000		*CLEANING SERVICES*		*9,539.91*			
Total for HES Facilities, LLC:							***97,373.63***
Himes Petrarca Fester Attorneys At Law		60528	DFC	July Services	08/03/2026		22,902.50
Account		*Account Description*		*Total Per Account*			
80 E 2310 3180 00 300 000000		*ATTORNEY FEES*		*22,902.50*			
Total for Himes Petrarca Fester Attorneys At Law:							***22,902.50***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hinsdale Central High	1032700047	10/17 Volleyball Invite	DFC	JV Girls Volleyball Invite Entry Fees - 10-17-26	10/17/2026		275.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*275.00*		
Hinsdale Central High	1032700059	9/5 Cross Country Invite	DFC	Boys and Girls Invite Entry fees - 9-5-26	09/05/2026		500.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*500.00*		
Total for Hinsdale Central High:							***775.00***
HMH Education Company	0002700057	956539780	DFC	Read 180 Installment 1	07/30/2026		52,702.43
Account		*Account Description*			*Total Per Account*		
10 E 1130 4000 00 300 000000		*TITLE I SUPPLIES*			*7,985.00*		
10 E 1130 4200 05 300 000000		*ENGLISH/DRAMA TEXTBOOKS*			*13,448.06*		
10 E 2225 4700 00 300 000000		*COMPUTER SOFTWARE*			*31,269.37*		
Total for HMH Education Company:							***52,702.43***
Hopewell Career Academy, Inc.		409243	DFC	Tuition	07/20/2026		2,907.30
Account		*Account Description*			*Total Per Account*		
10 E 1912 6700 00 300 000000		*SPECIAL EDUCATION PROGRAM PRIVATE*			*2,907.30*		
Hopewell Career Academy, Inc.		5212	DFC	Tuition	07/20/2026		2,693.80
Account		*Account Description*			*Total Per Account*		
10 E 1912 6700 00 300 000000		*SPECIAL EDUCATION PROGRAM PRIVATE*			*2,693.80*		
Total for Hopewell Career Academy, Inc.:							***5,601.10***
IASA		2026-2027 Dues	DFC	2026-2027 Membership Dues	07/01/2026		1,799.89
Account		*Account Description*			*Total Per Account*		
10 E 2321 6400 00 300 000000		*SUPT DUES/LIT*			*1,799.89*		
Total for IASA:							***1,799.89***
Illco		6226001	DFC	Supplies	07/20/2026		14.20
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*			*14.20*		
Illco		6226321	DFC	Kitchen Fryer	07/28/2026		1,348.50
Account		*Account Description*			*Total Per Account*		
10 E 2560 3230 00 300 000000		*CAFETERIA REPAIR/MAINT*			*1,348.50*		

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illco		6226622	DFC	Return	08/07/2026		-236.25

Account	Account Description	Total Per Account
20 E 2540 4100 00 300 000000	BUILDING SUPPLIES	-236.25

Total for Illco: ***1,126.45***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Association of School Business Officials		0080727	DFC	Individual School District Membership	07/14/2026		1,134.00

Account	Account Description	Total Per Account
10 E 2510 6400 00 300 000000	CSBO DUES/CLINICS	1,134.00

Total for Illinois Association of School Business Officials: ***1,134.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Department Of Employment Security		L0886688792	DFC	2nd Qtr Benefit Charges	07/31/2026		1,830.00

Account	Account Description	Total Per Account
40 E 2550 3800 00 300 000000	UNEMPLOY INSURANCE	1,830.00

Total for Illinois Department Of Employment Security: ***1,830.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Math & Science Academy	1032700070	10/3 Swimming Invite	DFC	V Girls Swimming Invite Entry Fee - 10-3-26	10/03/2026	68	500.00

Account	Account Description	Total Per Account
10 E 1500 3900 30 300 000000	GEN ATHLETIC TOURNAMENTS	500.00

Total for Illinois Math & Science Academy: ***500.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Office of the State Fire Marshal		10012529	DFC	Certificates	07/07/2026		140.00

Account	Account Description	Total Per Account
20 E 2540 3900 00 302 000000	CONTRACT SERV S.C.	140.00

Total for Illinois Office of the State Fire Marshal: ***140.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois State Board Of Education		2026-3235-20-24-032-	DFC	Agriculture Education Grant Refund	07/02/2026		271.00

Account	Account Description	Total Per Account
10 R 4745 0000 00 000 000000	AG EDUC GRANT	271.00

Total for Illinois State Board Of Education: ***271.00***

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois State Police		20260603074	DFC	June Fingerprinting	06/30/2026		1,107.00
Account		*Account Description*			*Total Per Account*		
10 E 2310 4100 00 300 000000		*BOARD OF ED SUPPLIES*			*891.00*		
40 E 2540 3390 00 300 000000		*TRANSPORTATION PURCHASE SERVICE*			*216.00*		
Total for Illinois State Police:							***1,107.00***
Imperial Supplies Holding, Inc.		I001HK8790	DFC	Supplies	07/08/2026		166.50
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*166.50*		
Imperial Supplies Holding, Inc.		I001HN3575	DFC	Supplies	07/15/2026		334.99
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*334.99*		
Imperial Supplies Holding, Inc.		I001HT1929	DFC	Supplies	07/31/2026		97.89
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*97.89*		
Imperial Supplies Holding, Inc.		I001HT6879	DFC	Supplies	08/03/2026		33.87
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*33.87*		
Total for Imperial Supplies Holding, Inc.:							***633.25***
ITR Systems - Division of AANEVCO, Inc.		110662-D	DFC	Keycards	07/21/2026		475.00
Account		*Account Description*			*Total Per Account*		
10 E 2225 3000 00 300 000000		*COMPUTER CONTRACT SERV*			*475.00*		
Total for ITR Systems - Division of AANEVCO, Inc.:							***475.00***
J.J. Keller & Associates, Inc		9111450841	DFC	Vests	08/05/2026		86.56
Account		*Account Description*			*Total Per Account*		
40 E 2540 3390 00 300 000000		*TRANSPORTATION PURCHASE SERVICE*			*86.56*		
Total for J.J. Keller & Associates, Inc:							***86.56***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jameco Electronics	1092700016	21159965	DFC	Supplies for Electricity Class	07/01/2026		2,712.85
Account		*Account Description*		*Total Per Account*			
10 E 1400 4100 10 300 000001		*IND TECH SUPPLIES*		*2,712.85*			
Jameco Electronics	1092700016	21159965-1	DFC	Supplies for Electricity Class	07/08/2026		3,482.11
Account		*Account Description*		*Total Per Account*			
10 E 1400 4100 10 300 000001		*IND TECH SUPPLIES*		*3,482.11*			
Total for Jameco Electronics:							***6,194.96***
Joliet Catholic Academy	1032700037	9/12 Tennis Invite	DFC	Varsity Girls Tennis Entry Fee for 9-12-26	09/12/2026		150.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*		*150.00*			
Total for Joliet Catholic Academy:							***150.00***
Joliet Central High School	1032700056	9/25 Golf Invite	DFC	V Boys Golf Invite Entry Fees 9-25-26	09/25/2026		390.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*		*390.00*			
Joliet Central High School	1032700065	8/22 Golf Invite	DFC	V Girls Golf Invite Entry Fee - 8-22-26	08/22/2026		400.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*		*400.00*			
Total for Joliet Central High School:							***790.00***
Joliet West High School	1032700041	9/12 Volleyball Invite	DFC	FA Girls Volleyball Invite Entry Fee 9-12-26	09/12/2026		310.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*		*310.00*			
Joliet West High School	1032700046	10/10 Volleyball Invite	DFC	JV Girls Volleyball Invite Entry Fees - 10-10-26	10/10/2026		230.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*		*230.00*			
Total for Joliet West High School:							***540.00***
Jostens		40118163	DFC	Diploma	07/02/2026		22.95
Account		*Account Description*		*Total Per Account*			
10 E 2410 4100 00 300 000002		*GRADUATION SUPPLIES*		*22.95*			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jostens		40119828	DFC	Diploma	07/06/2026		18.45
Account		*Account Description*		*Total Per Account*			
10 E 2410 4100 00 300 000002		*GRADUATION SUPPLIES*		*18.45*			
Jostens		40130165	DFC	Diploma	07/15/2026		18.45
Account		*Account Description*		*Total Per Account*			
10 E 2410 4100 00 300 000002		*GRADUATION SUPPLIES*		*18.45*			
Total for Jostens:							***59.85***
Kat Choreo LLC		01	DFC	Choreography	06/15/2026		1,700.00
Account		*Account Description*		*Total Per Account*			
11 E 1999 4100 30 300 910025		*SPORTS - POMS*		*1,700.00*			
Total for Kat Choreo LLC:							***1,700.00***
Keegan, John		26-0701	DFC	Golf Supplies	07/01/2026		3,765.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 4100 30 300 000027		*BOYS GOLF UNIFORMS*		*3,765.00*			
Keegan, John		26-0723	DFC	Golf Bags	07/23/2026		4,320.00
Account		*Account Description*		*Total Per Account*			66
10 E 1500 5400 30 300 000007		*BOYS GOLF EQUIPMENT*		*4,320.00*			
Total for Keegan, John:							***8,085.00***
Kentucky State University		11149978	DFC	Scholarship	07/29/2026		500.00
Account		*Account Description*		*Total Per Account*			
11 E 1999 4100 70 300 900059		*SCHOLARSHIP*		*500.00*			
Total for Kentucky State University:							***500.00***
Kimball Midwest		104706228	DFC	Supplies	07/31/2026		501.40
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*		*501.40*			
Kimball Midwest		104719747	DFC	Supplies	08/05/2026		2,195.93
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*		*2,195.93*			
Total for Kimball Midwest:							***2,697.33***

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kooi, Andrew P		Tuition Reimb	DFC	EL5023 - Instructional Leadership	07/20/2026		600.00
Account		**Account Description**			**Total Per Account**		
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB			600.00		
Total for Kooi, Andrew P:							***600.00***
Krueger Pottery Supply	0002600221	10647	DFC	Kiln	07/24/2026		11,050.38
Account		**Account Description**			**Total Per Account**		
60 E 2535 5310 00 300 000000		CONSTRUCTION COST - CENTRAL CTE PROJECT			11,050.38		
Total for Krueger Pottery Supply:							***11,050.38***
Kump, Christine V		Tuition Reimb	DFC	SPAN 6301 - Spanish in the United States	07/21/2026		600.00
Account		**Account Description**			**Total Per Account**		
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB			600.00		
Kump, Christine V		Tuition Reimb	DFC	SPAN 6361 - Spanish Lit in the Golden Age	07/21/2026		600.00
Account		**Account Description**			**Total Per Account**		
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB			600.00		
Total for Kump, Christine V:							***1,200.00***
Kunz, Bradley W		Tuition Reimb	DFC	ELS5091 - Capstone Experience for Educational Leadership	07/21/2026		600.00
Account		**Account Description**			**Total Per Account**		
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB			600.00		
Kunz, Bradley W		Tuition Reimb	DFC	ELIL 5983 - Internship Experience for Educational Leadership (Illinois)	07/21/2026		600.00
Account		**Account Description**			**Total Per Account**		
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB			600.00		
Total for Kunz, Bradley W:							***1,200.00***
Kwasny, Tracy A		Tuition Reimb	DFC	TECH 916 - Canva for Education	08/11/2026		460.00
Account		**Account Description**			**Total Per Account**		
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB			460.00		
Total for Kwasny, Tracy A:							***460.00***

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Laforce	1122700001	1314363	DFC	New lock purchases for PE lockers and classes school year 26/27	07/15/2026		6,490.00
Account		*Account Description*			*Total Per Account*		
10 E 1130 4000 50 300 000000		*PHYS ED RESALE SUPPLIES*			*6,490.00*		
Total for Laforce:							***6,490.00***
Lasalle-Peru Twp Hs	1032700034	8/28 Tennis Invite	DFC	Girls Tennis Entry Fee for 8-28-26	08/28/2026		125.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*125.00*		
Total for Lasalle-Peru Twp Hs:							***125.00***
Lauterbach & Amen, LLP		120941	DFC	6/30/26 Progress Billing	07/24/2026		21,700.00
Account		*Account Description*			*Total Per Account*		
10 E 2310 3170 00 300 000000		*AUDIT SERVICES*			*21,700.00*		
Total for Lauterbach & Amen, LLP:							***21,700.00***
Lemont High School	1032700054	9/8 Golf Invite	DFC	V Boys Golf Invite Entry Fees 9-8-26	09/08/2026		350.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*350.00*		
Total for Lemont High School:							***350.00***
Level Data, LLC		INV3683	DFC	Compliance Reporting	07/09/2026		3,510.00
Account		*Account Description*			*Total Per Account*		
10 E 2225 3900 00 300 000000		*POWER SCHOOL TECH SUPPORT*			*3,510.00*		
Total for Level Data, LLC:							***3,510.00***
Lincoln-Way Central High School	1032700050	8/14 Golf Invite	DFC	V Boys Golf Invite Entry Fees 8-14-26	08/14/2026		525.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*525.00*		
Lincoln-Way Central High School	1032700064	8/13 Golf Invite	DFC	JV Girls Golf Invite Entry Fee - 8-13-26	08/13/2026		225.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*225.00*		
Total for Lincoln-Way Central High School:							***750.00***

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lincoln-Way West	1032700036	10/3 Tennis Entry	DFC	Girls Tennis Entry Fee for 10-3-26	10/03/2026		185.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*185.00*		
Lincoln-Way West	1032700042	9/12 Volleyball Invite	DFC	FA Girls Volleyball Invite Entry Fee 9-12-26	09/12/2026		350.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*350.00*		
Total for Lincoln-Way West:							***535.00***
Lockport Township Park District		063026	DFC	Tennis court #6	06/30/2026		28.50
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 30 300 910020		*SPORTS - GIRLS TENNIS*			*28.50*		
Total for Lockport Township Park District:							***28.50***
Low Voltage Solutions, Inc	0002600208	35886	DFC	Fieldhouse Video Surveillance System	07/28/2026		18,540.00
Account		*Account Description*			*Total Per Account*		
60 E 2535 5310 00 302 000000		*CONSTRUCTION COST - SOUTH FIELDHOUSE*			*18,540.00*		69
Low Voltage Solutions, Inc	1022600101	35887	DFC	Cabling, Recertifcation, and Testing of Ports in classrooms at Central Campus. Phase 1 (Roughly 1/2 of classrooms at Central)	07/28/2026		8,600.00
Account		*Account Description*			*Total Per Account*		
10 E 2225 5400 00 300 000000		*COMPUTER EQUIPMENT*			*8,600.00*		
Low Voltage Solutions, Inc	1022600107	35888	DFC	Camera Coverage Additions at Soccer Shed to Cover blindspots on walking path from pond lot to central campus.	07/28/2026		8,400.00
Account		*Account Description*			*Total Per Account*		
80 E 2546 5400 00 300 000000		*SECURITY EQUIPMENT*			*8,400.00*		
Low Voltage Solutions, Inc	1022600113	35836	DFC	Cabling, Recertifcation, and Testing of Ports in classrooms at Central Campus. Phase 2 (Roughly 1/2 of classrooms at Central)	07/18/2026		8,700.00
Account		*Account Description*			*Total Per Account*		
10 E 2225 4100 00 300 000000		*COMPUTER SUPPLIES*			*8,700.00*		

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Low Voltage Solutions, Inc	1022700058	35892	DFC	TV and mount for Fieldhouse Lobby	07/29/2026		770.40
Account		***Account Description***			***Total Per Account***		
10 E 2225 5400 00 300 000000		*COMPUTER EQUIPMENT*			*770.40*		
Total for Low Voltage Solutions, Inc:							***45,010.40***
Lundin, Nicholas A		Tuition Reimb	DFC	KINE 734 - Running for Maximum Performance	08/04/2026		420.00
Account		***Account Description***			***Total Per Account***		
10 E 1130 2300 00 300 000000		*COLLEGE TUITION REIMB*			*420.00*		
Total for Lundin, Nicholas A:							***420.00***
Madoov Supplies, Inc.		8820	DFC	Supplies	07/10/2026		205.52
Account		***Account Description***			***Total Per Account***		
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*			*205.52*		
Total for Madoov Supplies, Inc.:							***205.52***
Mansfield Power & Gas, LLC		MNS390495	DFC	Services 6/1-6/30	07/13/2026		1,022.97 70
Account		***Account Description***			***Total Per Account***		
20 E 2540 4650 00 300 000000		*NATURAL GAS*			*1,022.97*		
Mansfield Power & Gas, LLC		MNS390496	DFC	Services 6/1-6/30	07/13/2026		3,951.47
Account		***Account Description***			***Total Per Account***		
20 E 2540 4650 00 302 000000		*NATURAL GAS SOUTH*			*3,951.47*		
Total for Mansfield Power & Gas, LLC:							***4,974.44***
MARCIA BRENNER ASSOCIATES		INV-262665	DFC	Plugin Subscriptions	07/01/2026		6,639.75
Account		***Account Description***			***Total Per Account***		
10 E 2225 3900 00 300 000000		*POWER SCHOOL TECH SUPPORT*			*6,639.75*		
Total for MARCIA BRENNER ASSOCIATES:							***6,639.75***

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card		8/5/26 Statement	DFC	EPIC Sports	08/05/2026		-8.32
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 30 300 910025		*SPORTS - POMS*			*-8.32*		
McHs P-Card		8/5/26 Statement	DFC	FatBoyz	08/05/2026		194.20
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 30 300 910022		*SPORTS - GIRLS VOLLEYBALL*			*194.20*		
McHs P-Card	2032700026	8/5/26 Statement	DFC	Activity Card 2 - IWU Retreat	08/05/2026		818.33
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 30 300 910014		*SPORTS - FOOTBALL*			*818.33*		
McHs P-Card	2032700033	8/5/26 Statement	DFC	Girls Bowling Summer Team Dinner Supplies	08/05/2026		23.98
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 30 300 910017		*SPORTS - GIRLS BOWLING*			*23.98*		
McHs P-Card	2032700034	8/5/26 Statement	DFC	Girls Bowling Summer Team Dinner	08/05/2026		155.59
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 30 300 910017		*SPORTS - GIRLS BOWLING*			*155.59*		
McHs P-Card	2032700035	8/5/26 Statement	DFC	XC Summer Camp Supplies & Pool Rental	08/05/2026		541.95
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 30 300 910034		*SUMMER CAMPS - CROSS COUNTRY*			*541.95*		
McHs P-Card	2032700036	8/5/26 Statement	DFC	Girls Tennis End of Summer Team Dinner	08/05/2026		164.89
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 30 300 910020		*SPORTS - GIRLS TENNIS*			*164.89*		
Total for McHs P-Card:							***1,890.62***
McMahon, Bridget T		Tuition Reimb	DFC	EL5623 - Developing Teachers	07/15/2026		600.00
Account		*Account Description*			*Total Per Account*		
10 E 1130 2300 00 300 000000		*COLLEGE TUITION REIMB*			*600.00*		
McMahon, Bridget T		Tuition Reimbursement	DFC	EL5723 - Resource and Fiscal Management	07/15/2026		600.00
Account		*Account Description*			*Total Per Account*		
10 E 1130 2300 00 300 000000		*COLLEGE TUITION REIMB*			*600.00*		
Total for McMahon, Bridget T:							***1,200.00***

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Megwear Inc	2032700025	27197	DFC	Cheerleading Homecoming T-Shirts	07/17/2026		980.00
Account		**Account Description**		**Total Per Account**			
11 E 1999 4100 30 300 910012		*SPORTS - CHEERLEADERS*		*980.00*			
Total for Megwear Inc:							***980.00***
Melyx		203417	DFC	Mulch	07/06/2026		57.30
Account		**Account Description**		**Total Per Account**			
20 E 2540 4100 00 302 000002		*GROUND SUPPLIES SOUTH*		*57.30*			
Melyx		203522	DFC	Mulch	07/07/2026		28.62
Account		**Account Description**		**Total Per Account**			
20 E 2540 4100 00 302 000002		*GROUND SUPPLIES SOUTH*		*28.62*			
Melyx		203559	DFC	Mulch	07/09/2026		57.24
Account		**Account Description**		**Total Per Account**			
20 E 2540 4100 00 302 000002		*GROUND SUPPLIES SOUTH*		*57.24*			
Melyx		203623	DFC	Mulch	07/13/2026		28.62
Account		**Account Description**		**Total Per Account**			
20 E 2540 4100 00 302 000002		*GROUND SUPPLIES SOUTH*		*28.62*			
Melyx		203624	DFC	Mulch	07/14/2026		86.01
Account		**Account Description**		**Total Per Account**			
20 E 2540 4100 00 302 000002		*GROUND SUPPLIES SOUTH*		*86.01*			
Melyx		203626	DFC	Mulch	07/15/2026		57.34
Account		**Account Description**		**Total Per Account**			
20 E 2540 4100 00 302 000002		*GROUND SUPPLIES SOUTH*		*57.34*			
Melyx		203913	DFC	Mulch	07/20/2026		1,138.48
Account		**Account Description**		**Total Per Account**			
20 E 2540 4100 00 302 000002		*GROUND SUPPLIES SOUTH*		*1,138.48*			
Melyx		204003	DFC	Mulch	07/17/2026		151.00
Account		**Account Description**		**Total Per Account**			
20 E 2540 4100 00 302 000002		*GROUND SUPPLIES SOUTH*		*151.00*			
Melyx		204017	DFC	Mulch	07/22/2026		286.01
Account		**Account Description**		**Total Per Account**			
20 E 2540 4100 00 302 000002		*GROUND SUPPLIES SOUTH*		*286.01*			
Total for Melyx:							***1,890.62***

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		71564	DFC	Credit	04/06/2026		-50.01
Account		*Account Description*		*Total Per Account*			
11 E 1999 4100 70 300 900051		*ACTIVITIES - WINTERGUARD*		*-50.01*			
Menards		71564	DFC	Credit	04/06/2026		50.01
Account		*Account Description*		*Total Per Account*			
11 E 1999 4100 70 300 900051		*ACTIVITIES - WINTERGUARD*		*50.01*			
Menards		71564	DFC	Credit	04/06/2026		-50.01
Account		*Account Description*		*Total Per Account*			
11 E 1999 4100 70 300 900051		*ACTIVITIES - WINTERGUARD*		*-50.01*			
Menards		748049	DFC	Supplies	07/14/2026		146.37
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*		*146.37*			
Menards		748759	DFC	Supplies	07/24/2026		47.98
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*		*47.98*			
Menards		77257	DFC	Supplies	07/02/2026		232.64
Account		*Account Description*		*Total Per Account*			73
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*		*232.64*			
Menards		77263	DFC	Supplies	07/02/2026		35.96
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*		*35.96*			
Menards		77573	DFC	Supplies	07/07/2026		91.96
Account		*Account Description*		*Total Per Account*			
40 E 2550 4100 00 000 000000		*BUILDING REPAIRS/SUPPLIES TRANSPORTATION*		*91.96*			
Menards		77574	DFC	Supplies	07/07/2026		138.70
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*		*138.70*			
Menards		77790	DFC	Supplies	07/10/2026		523.36
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*		*523.36*			
Menards		78122	DFC	Supplies	07/15/2026		531.62
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*		*531.62*			
Menards		78139	DFC	Supplies	07/15/2026		18.99
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*		*18.99*			

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		78472	DFC	Supplies	07/20/2026		338.69
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*		*338.69*			
Menards		78595	DFC	Supplies	07/22/2026		23.94
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*		*23.94*			
Menards		78738	DFC	Supplies	07/24/2026		31.84
Account		*Account Description*		*Total Per Account*			
40 E 2550 4100 00 000 000000		*BUILDING REPAIRS/SUPPLIES TRANSPORTATION*		*31.84*			
Menards		78739	DFC	Supplies	07/24/2026		377.37
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*		*377.37*			
Menards		78952	DFC	Supplies	07/28/2026		159.60
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000000		*OFFICE & NON-REPAIR SUPPLIES*		*159.60*			
Menards		79102	DFC	Supplies	07/30/2026		296.12
Account		*Account Description*		*Total Per Account*			74
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*		*296.12*			
Menards		79328	DFC	Supplies	08/03/2026		17.03
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*		*17.03*			
Menards		79392	DFC	Supplies	08/04/2026		869.11
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*		*869.11*			
Menards		79553	DFC	Supplies	08/06/2026		797.72
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*		*797.72*			
Total for Menards:							***4,628.99***
Menards	Joliet	27447	DFC	Supplies	06/18/2026		679.96
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*		*679.96*			
Menards	Joliet	28322	DFC	Supplies	07/02/2026		179.99
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*		*179.99*			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards Joliet		28611	DFC	Supplies	07/07/2026		171.04
Account		**Account Description**		**Total Per Account**			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		171.04			
Total for Menards Joliet:							***1,030.99***
Menta Academy LaSalle		SESINV-056393	DFC	Rate Adjustments	02/19/2026		4,412.52
Account		**Account Description**		**Total Per Account**			
10 E 1912 6700 00 300 000000		SPECIAL EDUCATION PROGRAM PRIVATE		4,412.52			
Menta Academy LaSalle		SYSINV-021831	DFC	SPED Transportation	07/23/2026		2,675.84
Account		**Account Description**		**Total Per Account**			
40 E 2550 3310 00 300 000000		SPECIAL ED TRANS		2,675.84			
Total for Menta Academy LaSalle:							***7,088.36***
Meyer, Dylan		7/26 Football Camp	DFC	July Summer Football Camp Coach	07/31/2026		1,046.50
Account		**Account Description**		**Total Per Account**			
10 E 1500 1300 70 300 000051		SUMMER CAMP COACHES		1,046.50			
Total for Meyer, Dylan:							***1,046.50***
Midwest Bus Sales		C050084204:01	DFC	Warranty Parts	07/15/2026		7.25
Account		**Account Description**		**Total Per Account**			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		7.25			
Midwest Bus Sales		C050084205:01	DFC	Warranty Parts	07/15/2026		25.22
Account		**Account Description**		**Total Per Account**			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		25.22			
Midwest Bus Sales		C050084269:01	DFC	Warranty Parts	07/17/2026		-7.25
Account		**Account Description**		**Total Per Account**			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		-7.25			
Midwest Bus Sales		C050084271:01	DFC	Warranty Parts	07/17/2026		-25.22
Account		**Account Description**		**Total Per Account**			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		-25.22			
Midwest Bus Sales		C050084539:01	DFC	Supplies	07/31/2026		141.82
Account		**Account Description**		**Total Per Account**			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		141.82			
Total for Midwest Bus Sales:							***141.82***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102174142:03	DFC	Credit	07/20/2026		-220.00
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*-220.00*			
Midwest Transit Equipment		X102177976:01	DFC	Supplies	07/07/2026		64.00
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*64.00*			
Midwest Transit Equipment		X102177992:01	DFC	Supplies	07/08/2026		25.00
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*25.00*			
Midwest Transit Equipment		X102178087:01	DFC	Supplies	07/13/2026		367.38
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*367.38*			
Midwest Transit Equipment		X102178094:01	DFC	Supplies	07/13/2026		297.00 76
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*297.00*			
Midwest Transit Equipment		X102178142:01	DFC	Supplies	07/15/2026		114.18
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*114.18*			
Midwest Transit Equipment		X102178142:02	DFC	Supplies	07/15/2026		17.16
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*17.16*			
Midwest Transit Equipment		X102178142:03	DFC	Supplies	07/17/2026		220.00
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*220.00*			
Midwest Transit Equipment		X102178142:04	DFC	Supplies	07/29/2026		7.08
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*7.08*			

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102178155:01	DFC	Supplies	07/17/2026		85.73
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*85.73*			
Midwest Transit Equipment		X102178164:01	DFC	Supplies	07/17/2026		190.89
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*190.89*			
Midwest Transit Equipment		X102178198:01	DFC	Supplies	07/20/2026		198.00
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*198.00*			
Total for Midwest Transit Equipment:							***1,366.42***
Minich, Matthew J		Tuition Reimb	DFC	EEND 617 - Methods of Teaching Driver Education: Classroom	08/07/2026		600.00
Account		*Account Description*		*Total Per Account*			
10 E 1130 2300 00 300 000000		*COLLEGE TUITION REIMB*		*600.00*			
Minich, Matthew J		Tuition Reimb	DFC	EEND 618 - Methods of Teaching Driver Education: Behind the Wheel	08/07/2026		600.00
Account		*Account Description*		*Total Per Account*			
10 E 1130 2300 00 300 000000		*COLLEGE TUITION REIMB*		*600.00*			
Total for Minich, Matthew J:							***1,200.00***
Minooka Grain Lumber & Sup.		282154	DFC	Supplies	07/07/2026		9.99
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*		*9.99*			
Minooka Grain Lumber & Sup.		282205	DFC	Supplies	07/09/2026		55.96
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*		*55.96*			
Minooka Grain Lumber & Sup.		282394	DFC	Supplies	07/21/2026		5,002.80
Account		*Account Description*		*Total Per Account*			
10 E 1400 4000 00 300 320000		*TREES CTE GRANT SUPPLIES*		*5,002.80*			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.		282398	DFC	Return	07/21/2026		-25.00
Account		*Account Description*		*Total Per Account*			
60 E 2535 5310 00 300 000000		*CONSTRUCTION COST - CENTRAL CTE PROJECT*		*-25.00*			
Minooka Grain Lumber & Sup.		282478	DFC	Supplies	07/24/2026		1,666.08
Account		*Account Description*		*Total Per Account*			
60 E 2535 5310 00 300 000000		*CONSTRUCTION COST - CENTRAL CTE PROJECT*		*1,666.08*			
Minooka Grain Lumber & Sup.		282491	DFC	Supplies	07/27/2026		24.99
Account		*Account Description*		*Total Per Account*			
60 E 2535 5310 00 300 000000		*CONSTRUCTION COST - CENTRAL CTE PROJECT*		*24.99*			
Minooka Grain Lumber & Sup.		282496	DFC	Supplies	07/27/2026		43.05
Account		*Account Description*		*Total Per Account*			
60 E 2535 5310 00 300 000000		*CONSTRUCTION COST - CENTRAL CTE PROJECT*		*43.05*			
Minooka Grain Lumber & Sup.		282497	DFC	Supplies	07/27/2026		40.40 78
Account		*Account Description*		*Total Per Account*			
60 E 2535 5310 00 300 000000		*CONSTRUCTION COST - CENTRAL CTE PROJECT*		*40.40*			
Minooka Grain Lumber & Sup.		282507	DFC	Supplies	07/28/2026		496.43
Account		*Account Description*		*Total Per Account*			
60 E 2535 5310 00 300 000000		*CONSTRUCTION COST - CENTRAL CTE PROJECT*		*496.43*			
Minooka Grain Lumber & Sup.		282514	DFC	Supplies	07/28/2026		47.58
Account		*Account Description*		*Total Per Account*			
60 E 2535 5310 00 300 000000		*CONSTRUCTION COST - CENTRAL CTE PROJECT*		*47.58*			
Total for Minooka Grain Lumber & Sup.:							***7,362.28***
Morris Hospital		00034998-00	DFC	Labs & Physicals	07/02/2026		2,053.00
Account		*Account Description*		*Total Per Account*			
40 E 2550 3100 00 300 000000		*TRANS HEALTH EXAMS*		*2,053.00*			
Total for Morris Hospital:							***2,053.00***

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mother McAuley High School	1032700045	10/2 Volleyball Invite	DFC	V Girls Volleyball Invite Entry Fees - 10-2-26	10/02/2026		425.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*		*425.00*			
Total for Mother McAuley High School:							***425.00***
Murphy, Kevin R		6/30 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*			
Murphy, Kevin R		7/26 Cellphone Reimb	DFC	July Cellphone Reimbursement	07/31/2026		100.00
Account		*Account Description*		*Total Per Account*			
20 E 2540 3400 00 300 000001		*PHONE*		*100.00*			
Total for Murphy, Kevin R:							***200.00***
Music Theatre International		7147747-999	DFC	999 Perusals	07/18/2026		33.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3000 70 300 000000		*MUSICAL PUR SERV*		*33.00*			
Total for Music Theatre International:							***33.00***
Nacco of Illinois, Inc.		OMEGA-103790	DFC	Bus 99 Repairs	07/31/2026		615.00
Account		*Account Description*		*Total Per Account*			
40 E 2554 3230 00 300 000000		*BUS TRANS REPAIR/MAINT*		*615.00*			
Total for Nacco of Illinois, Inc.:							***615.00***
Napa Auto Parts 022		909871	DFC	Supplies	07/07/2026		148.77
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*148.77*			
Napa Auto Parts 022		909872	DFC	Supplies	07/07/2026		29.73
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*29.73*			
Napa Auto Parts 022		909940	DFC	Supplies	07/07/2026		744.58
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*744.58*			
Napa Auto Parts 022		909942	DFC	Supplies	07/07/2026		19.82
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*19.82*			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts 022		910102	DFC	Supplies	07/08/2026		18.90
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*18.90*			
Napa Auto Parts 022		910200	DFC	Supplies	07/09/2026		136.01
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*136.01*			
Napa Auto Parts 022		910844	DFC	Supplies	07/14/2026		34.57
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*34.57*			
Napa Auto Parts 022		910845	DFC	Supplies	07/14/2026		44.71
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*44.71*			
Napa Auto Parts 022		911186	DFC	Supplies	07/17/2026		87.03
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*87.03*			
Napa Auto Parts 022		911224	DFC	Supplies	07/17/2026		62.84
Account		*Account Description*		*Total Per Account*			80
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*62.84*			
Napa Auto Parts 022		911504	DFC	Supplies	07/20/2026		34.04
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*34.04*			
Napa Auto Parts 022		911837	DFC	Supplies	07/22/2026		58.34
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*58.34*			
Napa Auto Parts 022		912333	DFC	Supplies	07/27/2026		35.37
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*35.37*			
Napa Auto Parts 022		912334	DFC	Supplies	07/27/2026		141.83
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*141.83*			
Napa Auto Parts 022		912705	DFC	Supplies	07/29/2026		215.19
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*215.19*			

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts 022		913229	DFC	Supplies	08/03/2026		172.96
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*172.96*			
Total for Napa Auto Parts 022:							***1,984.69***
Naperville North High School	1032700062	10/7 Cross Country Invite	DFC	Boys and Girls XC Invite Entry fees - 10-7--26	10/07/2026		800.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*		*800.00*			
Naperville North High School	1032700068	9/26 Golf Invite	DFC	V Girls Golf Invite Entry Fee - 9-26-26	09/26/2026		450.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*		*450.00*			
Total for Naperville North High School:							***1,250.00***
Navejas, Danielle		Lunch Balance Refund	DFC	2026 Lunch Balance Refund	08/12/2026		54.85
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*54.85*			
Total for Navejas, Danielle:							***54.85***
Nelco		10905441	DFC	Checks	07/01/2026		838.20
Account		*Account Description*		*Total Per Account*			
10 E 2525 4100 00 300 000000		*BUSINESS OFFICE SUPPLIES*		*838.20*			
Total for Nelco:							***838.20***
Nelson Fire Protection Company		38296	DFC	Annual Fire Sprinkler Inspection	07/22/2026		420.00
Account		*Account Description*		*Total Per Account*			
40 E 2554 3000 00 300 000000		*TRANS CONTRACT PURCHASE SERV*		*420.00*			
Nelson Fire Protection Company		38341	DFC	Annual Fire Sprinkler Inspection	07/27/2026		665.00
Account		*Account Description*		*Total Per Account*			
40 E 2554 3000 00 300 000000		*TRANS CONTRACT PURCHASE SERV*		*665.00*			
Total for Nelson Fire Protection Company:							***1,085.00***

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nexus - Onarga Family Healing		000021016	DFC	Tuition	07/31/2026		6,143.28

Account	Account Description	Total Per Account
10 E 1912 6700 00 300 000000	SPECIAL EDUCATION PROGRAM PRIVATE	6,143.28

Total for Nexus - Onarga Family Healing: ***6,143.28***

Nicholas & Associates, Inc.		8258-16	DFC	Fieldhouse Fixed General Conditions & Construction Manager Fee	07/31/2026		103,335.00

Account	Account Description	Total Per Account
60 E 2535 5310 00 302 000000	CONSTRUCTION COST - SOUTH FIELDHOUSE	103,335.00

Nicholas & Associates, Inc.		8339-16	DFC	CTE July General Conditions and Construction Manager Fee	07/31/2026		98,716.00

Account	Account Description	Total Per Account
60 E 2535 5310 00 300 000000	CONSTRUCTION COST - CENTRAL CTE PROJECT	98,716.00

Nicholas & Associates, Inc.		9055	DFC	Fieldhouse Pass Thru Items	07/31/2026		35,062.07

Account	Account Description	Total Per Account
60 E 2535 5310 00 302 000000	CONSTRUCTION COST - SOUTH FIELDHOUSE	35,062.07

Nicholas & Associates, Inc.		9056	DFC	CTE Pass Thru Items	07/31/2026		32,179.75

Account	Account Description	Total Per Account
60 E 2535 5310 00 300 000000	CONSTRUCTION COST - CENTRAL CTE PROJECT	32,179.75

Nicholas & Associates, Inc.		CTE Pay App 16	DFC	CTE Pay App 16	07/31/2026		1,570,375.00

Account	Account Description	Total Per Account
60 E 2535 5310 00 300 000000	CONSTRUCTION COST - CENTRAL CTE PROJECT	1,546,706.00
60 E 2535 6000 00 300 000000	CONTINGENCY COSTS - CENTRAL CTE PROJECT	23,669.00

Nicholas & Associates, Inc.		Pay App 16	DFC	Fieldhouse Pay App 16	07/31/2026		926,603.00

Account	Account Description	Total Per Account
60 E 2535 5310 00 302 000000	CONSTRUCTION COST - SOUTH FIELDHOUSE	905,280.00
60 E 2535 6000 00 302 000000	CONTINGENCY COSTS - SOUTH FIELDHOUSE	21,323.00

Total for Nicholas & Associates, Inc.: ***2,766,270.82***

Nicor Gas		2785696 7/26	DFC	Services 6/3-7/2	07/02/2026		218.59

Account	Account Description	Total Per Account
20 E 2540 4650 00 300 000000	NATURAL GAS	218.59

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicor Gas		2785696 8/26	DFC	Services 7/2-8/4	08/04/2026		239.85
Account		*Account Description*			*Total Per Account*		
20 E 2540 4650 00 300 000000		*NATURAL GAS*			*239.85*		
Nicor Gas		4662269 7/26	DFC	Services 6/3-7/2	07/02/2026		70.02
Account		*Account Description*			*Total Per Account*		
40 E 2552 4650 00 300 000000		*NATURAL GAS-BUS GARAGE*			*70.02*		
Nicor Gas		4662269 8/26	DFC	Services 7/2-8/4	08/04/2026		70.39
Account		*Account Description*			*Total Per Account*		
40 E 2552 4650 00 300 000000		*NATURAL GAS-BUS GARAGE*			*70.39*		
Nicor Gas		5302239 8/26	DFC	Services 7/2-8/4	08/05/2026		63.05
Account		*Account Description*			*Total Per Account*		
20 E 2540 4650 00 303 000000		*NATURAL GAS DISTRICT ADMINISTRATION*			*63.05*		
Nicor Gas		5419427 7/26	DFC	Services 6/3-7/2	07/06/2026		188.97
Account		*Account Description*			*Total Per Account*		
20 E 2540 4650 00 300 000000		*NATURAL GAS*			*188.97*		
Nicor Gas		5419427 8/26	DFC	Services 7/2-8/4	08/05/2026		188.60
Account		*Account Description*			*Total Per Account*		83
20 E 2540 4650 00 300 000000		*NATURAL GAS*			*188.60*		
Total for Nicor Gas:							***1,039.47***
Norco Cleaners		121654	DFC	Choir Uniforms	06/22/2026		869.75
Account		*Account Description*			*Total Per Account*		
10 E 1130 3000 12 300 000001		*CHORUS PURCHASE SERV*			*869.75*		
Total for Norco Cleaners:							***869.75***
Normal West High School	1032700053	9/3 Golf Invite	DFC	V Boys Golf Invite Entry Fees 9-3-26	09/03/2026		275.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*275.00*		
Normal West High School	1032700058	8/29 Cross Country Fee	DFC	Boys XC Invite Entry Fees - 8-29-26	08/29/2026		275.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*275.00*		
Total for Normal West High School:							***550.00***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Norman, Kathryn A		7/26 Cellphone Reimb	DFC	July Cellphone Reimbursement	07/30/2026		100.00
Account		*Account Description*			*Total Per Account*		
20 E 2540 3400 00 300 000001		*PHONE*			*100.00*		
Total for Norman, Kathryn A:							***100.00***
Northern Illinois Steel Supply Co.		431391	DFC	HR Angle	07/22/2026		131.40
Account		*Account Description*			*Total Per Account*		
20 E 2540 3230 00 300 000000		*BLDG REPAIR/MAINT*			*131.40*		
Total for Northern Illinois Steel Supply Co.:							***131.40***
Notable, Inc (Kami)	1022700023	239744	DFC	Kami Editing PDF Software for Students. Please submit for July 3rd payment.	05/08/2026		9,774.00
Account		*Account Description*			*Total Per Account*		
10 E 2225 4700 00 300 000000		*COMPUTER SOFTWARE*			*9,774.00*		
Total for Notable, Inc (Kami):							***9,774.00***
Oswego East High School	1032700071	10/24 Swimming Invite	DFC	V Girls Swimming SPC Invite Entry Fee - 10-24-26	10/24/2026		275.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*275.00*		
Total for Oswego East High School:							***275.00***
Oswego High School	1032700049	8/13 Golf Invite	DFC	JV Boys Golf Invite Entry Fees 8-13-26	08/13/2026		375.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*375.00*		
Oswego High School	1032700051	8/13 Golf Invite	DFC	V Boys Golf Invite Entry Fees 8-13-26	08/13/2026		375.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*375.00*		
Oswego High School	1032700052	8/25 Golf Invite	DFC	V Boys Golf Invite Entry Fees 8-25-26	08/25/2026		375.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*375.00*		
Total for Oswego High School:							***1,125.00***
Ottawa Township High School	1032700035	9/5 Tennis Invite	DFC	Girls Tennis Entry Fee for 9-05-26	09/05/2026		75.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*75.00*		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ottawa Township High School	1032700055	9/14 Golf Invite	DFC	V Boys Golf Invite Entry Fees 9-14-26	09/14/2026		225.00
Account		***Account Description***			***Total Per Account***		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*225.00*		
Total for Ottawa Township High School:							***300.00***
OVR Performance LLC	2032700021	#242148623	DFC	Strength Program Supplies	07/09/2026		1,882.00
Account		***Account Description***			***Total Per Account***		
11 E 1999 4100 30 300 910014		*SPORTS - FOOTBALL*			*1,882.00*		
Total for OVR Performance LLC:							***1,882.00***
Pcg Education	1052700003	CIV-10044961	DFC	504 and EDPlan Connect (EASY IEP)	07/01/2026		8,434.16
Account		***Account Description***			***Total Per Account***		
10 E 1200 3000 00 300 000001		*IDEA GRANT PURCHASE SERVICE*			*8,434.16*		
Total for Pcg Education:							***8,434.16***
Pearson Education, Inc.	1132700004	31971553	DFC	AP Biology Textbooks Updated Version - Classroom Set	07/01/2026		4,945.00
Account		***Account Description***			***Total Per Account***		85
10 E 1130 4200 13 300 000000		*NAT SCI TEXTBOOKS*			*4,945.00*		
Total for Pearson Education, Inc.:							***4,945.00***
Peoria High School	1032700060	9/12 First to Finish Fee	DFC	Boys and Girls Invite Entry fees - 9-12-26	09/12/2026		275.00
Account		***Account Description***			***Total Per Account***		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*275.00*		
Total for Peoria High School:							***275.00***
Perspectives Ltd		PER-IN-109839	DFC	Employee Assistance	08/01/2026		1,788.56
Account		***Account Description***			***Total Per Account***		
10 E 2310 3000 00 300 000000		*BOARD OF ED PUR SERV*			*1,788.56*		
Total for Perspectives Ltd:							***1,788.56***
Peter Flooring, Inc.		080526	DFC	Deep Clean Dance Floor and Gym Floor	08/05/2026		9,860.00
Account		***Account Description***			***Total Per Account***		
20 E 2540 3230 00 302 000000		*BLDG REPAIR/MAINT SOUTH*			*9,860.00*		
Total for Peter Flooring, Inc.:							***9,860.00***

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Petrarca, Gleason, Boyle & Izzo, Inc		41046	DFC	June Services	06/30/2026		24,734.50
Account		*Account Description*			*Total Per Account*		
80 E 2310 3180 00 300 000000		*ATTORNEY FEES*			*24,734.50*		
Petrarca, Gleason, Boyle & Izzo, Inc		41284	DFC	July Services	08/05/2026		159.00
Account		*Account Description*			*Total Per Account*		
80 E 2310 3180 00 300 000000		*ATTORNEY FEES*			*159.00*		
Total for Petrarca, Gleason, Boyle & Izzo, Inc:							***24,893.50***
Phoenix Learning Systems		9777	DFC	SchoolIntel Annual License	07/20/2026		3,960.00
Account		*Account Description*			*Total Per Account*		
10 E 2225 3900 00 300 000000		*POWER SCHOOL TECH SUPPORT*			*3,960.00*		
Total for Phoenix Learning Systems:							***3,960.00***
Plainfield North	1032700038	8/28 Volleyball Invite	DFC	V Girls Volleyball Invite Fees - 8-28-26	08/28/2026		310.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*310.00*		86
Plainfield North	1032700048	10/23 Volleyball Invite	DFC	FA and FB Girls Volleyball Invite Entry Fees - 10-23-26	10/23/2026		560.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*560.00*		
Plainfield North	1032700063	8/13 Golf Invite	DFC	V Girls Golf Invite Entry Fee - 8-13-26	08/13/2026		375.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*375.00*		
Total for Plainfield North:							***1,245.00***
PLS 3rd Learning		PS-INV003464	DFC	Evaluations and Onboarding	07/15/2026		3,133.00
Account		*Account Description*			*Total Per Account*		
10 E 2310 3000 00 300 000000		*BOARD OF ED PUR SERV*			*3,133.00*		
Total for PLS 3rd Learning:							***3,133.00***
PLTW - Project Lead the Way	1092700020	548237	DFC	Materials for Principals of Engineering	07/14/2026		1,497.50
Account		*Account Description*			*Total Per Account*		
10 E 1400 4100 10 300 000001		*IND TECH SUPPLIES*			*1,497.50*		

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PLTW - Project Lead the Way	1092700021	547558	DFC	Consumables kit for Aerospace engineering	07/07/2026		1,694.00
Account		***Account Description***		***Total Per Account***			
10 E 1400 4100 10 300 000001		*IND TECH SUPPLIES*		*1,694.00*			
Total for PLTW - Project Lead the Way:							***3,191.50***
PM Music Center		2638935A	DFC	King Sousaphone Neck	06/30/2026		1,199.94
Account		***Account Description***		***Total Per Account***			
10 E 1130 5400 12 300 000000		*BAND EQUIPMENT*		*1,199.94*			
PM Music Center	1152700005	2639113	DFC	Yamaha guitars and rack	06/30/2026		1,889.91
Account		***Account Description***		***Total Per Account***			
10 E 1130 4100 12 300 000002		*STRINGS SUPPLIES*		*1,889.91*			
PM Music Center	1152700005	2639119	DFC	Yamaha guitars and rack	06/30/2026		209.99
Account		***Account Description***		***Total Per Account***			
10 E 1130 4100 12 300 000002		*STRINGS SUPPLIES*		*209.99*			
Total for PM Music Center:							***3,299.84***
Powerschool Group		INV498066	DFC	Subscription	06/09/2026		19,334.43
Account		***Account Description***		***Total Per Account***			
10 E 2225 3900 00 300 000000		*POWER SCHOOL TECH SUPPORT*		*19,334.43*			
Total for Powerschool Group:							***19,334.43***
Premier Ponds of Illinois		0726	DFC	Pond Treatment & Aerator Rebuild	07/22/2026		1,495.00
Account		***Account Description***		***Total Per Account***			
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*		*1,495.00*			
Total for Premier Ponds of Illinois:							***1,495.00***
Proven Business Systems		1492375	DFC	Toner	07/01/2026		90.39
Account		***Account Description***		***Total Per Account***			
10 E 2632 4100 00 000 000000		*PRINTER SUPPLIES*		*90.39*			
Proven Business Systems		1501678	DFC	Printers	07/24/2026		8,009.87
Account		***Account Description***		***Total Per Account***			
10 E 2632 3000 00 300 000000		*PRINTER PURCHASE SERVICE LEASE*		*8,009.87*			
Total for Proven Business Systems:							***8,100.26***

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Providence High School	1032700066	8/29 Golf Invite	DFC	V Girls Golf Invite Entry Fee - 8-29-26	08/29/2026		400.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*400.00*		
Providence High School	1032700067	9/19 Golf Invite	DFC	V Girls Golf Invite Entry Fee - 9-19-26	09/19/2026		385.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*385.00*		
Total for Providence High School:							***785.00***
Pro-Vision Solutions LLC		INV2148457	DFC	Camera Lease	06/24/2026		1,280.00
Account		*Account Description*			*Total Per Account*		
40 E 2554 3000 00 300 000000		*TRANS CONTRACT PURCHASE SERV*			*1,280.00*		
Pro-Vision Solutions LLC		INV2149403	DFC	Camera Lease	07/24/2026		1,280.00
Account		*Account Description*			*Total Per Account*		
40 E 2554 3000 00 300 000000		*TRANS CONTRACT PURCHASE SERV*			*1,280.00*		
Total for Pro-Vision Solutions LLC:							***2,560.00***
Quadient Finance		7900044089391357 7/26	DFC	Postage	07/26/2026		2,000.00
Account		*Account Description*			*Total Per Account*		
10 E 2410 3400 00 300 000000		*POSTAGE*			*2,000.00*		
Total for Quadient Finance:							***2,000.00***
Quench USA, Inc.		INV1192488	DFC	Services 7/20-8/19	07/20/2026		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***
Quest Food		IN137526	DFC	July Reimbursable Food	07/31/2026		6,434.37
Account		*Account Description*			*Total Per Account*		
10 E 2560 3000 00 300 000000		*CAFETERIA CONTRACT SERV*			*6,434.37*		
Total for Quest Food:							***6,434.37***
Radi-Link, Inc.		110865	DFC	Install radios on new buses	07/09/2026		2,622.00
Account		*Account Description*			*Total Per Account*		
40 E 2554 3000 00 300 000000		*TRANS CONTRACT PURCHASE SERV*			*2,622.00*		
Total for Radi-Link, Inc.:							***2,622.00***

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RAILS		15931	DFC	JSTOR Annual Access Fee	07/01/2026		1,405.00
Account		*Account Description*		*Total Per Account*			
10 E 2225 4700 00 300 000000		*COMPUTER SOFTWARE*		*1,405.00*			
Total for RAILS:							***1,405.00***
Rainbow Printing	0002700013	00163531	DFC	2026-2027 Parking Permits	07/22/2026		2,227.50
Account		*Account Description*		*Total Per Account*			
10 E 2490 4100 00 300 000000		*DEANS SUPPLIES*		*2,227.50*			
Total for Rainbow Printing:							***2,227.50***
Realityworks Inc	1092700012	81618	DFC	Child development babies and belly	07/15/2026		7,540.01
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*7,540.01*			
Total for Realityworks Inc:							***7,540.01***
Red Rover		INV15461	DFC	Absence Management	07/01/2026		7,341.84
Account		*Account Description*		*Total Per Account*			
10 E 2225 4700 00 300 000000		*COMPUTER SOFTWARE*		*7,341.84*			
Total for Red Rover:							***7,341.84***
Richards, Christopher		7/26 Football Camp	DFC	July Football Summer Camp Coach	07/31/2026		598.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 1300 70 300 000051		*SUMMER CAMP COACHES*		*598.00*			
Total for Richards, Christopher:							***598.00***
Riddell/All American Sports Corp.		952583578	DFC	Helmet Decals	07/01/2026		919.45
Account		*Account Description*		*Total Per Account*			
10 E 1500 4100 30 300 000018		*FOOTBALL SUPPLIES*		*919.45*			
Total for Riddell/All American Sports Corp.:							***919.45***
Rival5 Technologies		27558	DFC	Phones	08/01/2026		5,796.73
Account		*Account Description*		*Total Per Account*			
20 E 2540 3400 00 300 000001		*PHONE*		*5,577.28*			
40 E 2550 3400 00 300 000000		*PHONE-BUS GARAGE*		*219.45*			
Total for Rival5 Technologies:							***5,796.73***

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rolla, Ann L		Tuition Reimb	DFC	EDUC 7171 - The Flipped Classroom	07/21/2026		420.00
Account		*Account Description*			*Total Per Account*		
10 E 1130 2300 00 300 000000		*COLLEGE TUITION REIMB*			*420.00*		
Total for Rolla, Ann L:							***420.00***
Romeoville High School	1032700039	9/5 Volleyball Invite	DFC	Fr B Girls Volleyball Invite Entry Fees - 9-5-26	09/05/2026		275.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*275.00*		
Total for Romeoville High School:							***275.00***
Ron Tirapelli Ford		203815	DFC	Van 19 Repairs	07/23/2026		691.00
Account		*Account Description*			*Total Per Account*		
40 E 2554 3230 00 300 000000		*BUS TRANS REPAIR/MAINT*			*691.00*		
Ron Tirapelli Ford		677690	DFC	Supplies	07/30/2026		77.28
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*77.28*		
Total for Ron Tirapelli Ford:							***768.28***
S.E.A.L. South		11003	DFC	Tuition	07/17/2026		5,298.30
Account		*Account Description*			*Total Per Account*		
10 E 1912 6700 00 300 000000		*SPECIAL EDUCATION PROGRAM PRIVATE*			*5,298.30*		
S.E.A.L. South		11043	DFC	Tuition	08/01/2026		4,352.67
Account		*Account Description*			*Total Per Account*		
10 E 1912 6700 00 300 000000		*SPECIAL EDUCATION PROGRAM PRIVATE*			*4,352.67*		
Total for S.E.A.L. South:							***9,650.97***
Salclay Truck and Trailer Repair		16471	DFC	State Inspections	07/01/2026		1,123.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3320 30 300 000000		*GENERAL ATHLETIC TRAVEL*			*52.00*		
10 E 1700 3000 21 300 000000		*DRIVERS ED CONT SERV*			*357.00*		
40 E 2554 3390 00 300 000000		*INSPECTION/LICENSE*			*714.00*		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Salclay Truck and Trailer Repair		16725	DFC	State Inspectons	07/31/2026		666.00

Account	Account Description	Total Per Account
10 E 1500 3320 30 300 000000	GENERAL ATHLETIC TRAVEL	156.00
40 E 2554 3390 00 300 000000	INSPECTION/LICENSE	510.00

Total for Salclay Truck and Trailer Repair:							***1,789.00***
Scale Computing	1022700041	INV-SC-58800	DFC	Scale Fleet Manager 1 year subscription for Data Center/Servers.	07/16/2026		600.00

Account	Account Description	Total Per Account
10 E 2225 4700 00 300 000000	COMPUTER SOFTWARE	600.00

Total for Scale Computing:							***600.00***
Schaumburg High School	1032700061	9/26 Cross Country Invite	DFC	Boys and Girls XC Invite Entry fees - 9-26-26	09/26/2026		450.00

Account	Account Description	Total Per Account
10 E 1500 3900 30 300 000000	GEN ATHLETIC TOURNAMENTS	450.00

Total for Schaumburg High School:							***450.00***
Schellhorn, Stefanie		073026	DFC	Technique Training	07/31/2026		350.00

Account	Account Description	Total Per Account
11 E 1999 4100 30 300 910025	SPORTS - POMS	350.00

Total for Schellhorn, Stefanie:							***350.00***
Schneider Electric		0001179044	DFC	Boiler Room Repairs	07/20/2026		1,180.00

Account	Account Description	Total Per Account
20 E 2540 3230 00 302 000001	HVAC REPAIRS - SOUTH	1,180.00

Total for Schneider Electric:							***1,180.00***
School Health Corporation dba Palos Sports	1122700002	9358263641	DFC	Team Sports requisiton for new/replacement equipment for the 2026/2027 school year.	07/27/2026		101.94

Account	Account Description	Total Per Account
10 E 1130 4100 50 300 000000	PHYS ED SUPPLIES	101.94

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
School Health Corporation dba Palos Sports	1122700002	CINV000414637	DFC	Team Sports requisiton for new/replacement equipment for the 2026/2027 school year.	07/08/2026		92.97
Account		*Account Description*			*Total Per Account*		
10 E 1130 4100 50 300 000000		*PHYS ED SUPPLIES*			*92.97*		
Total for School Health Corporation dba Palos Sports:							***194.91***
Schrementi, Giada		2026 Summer Camp	DFC	2026 Girls Volleyball Summer Camp Coach	07/31/2026		288.75
Account		*Account Description*			*Total Per Account*		
10 E 1500 1300 70 300 000051		*SUMMER CAMP COACHES*			*288.75*		
Total for Schrementi, Giada:							***288.75***
Shepard High School	1032700069	9/11 Swimming Invite	DFC	JV Girls Swimming Invite Entry Fee - 9-11-26	09/11/2026		300.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*300.00*		
Total for Shepard High School:							***300.00***
ShopBot Tools Inc	1092600095	CO-44360	DFC	https://mrp.shopbottools.com/quote-view/opp/c9440216aa0b276a8d06dbdc59794ce4759b4784fa5ce84c4a2e2fe79feb ea32 Dust collector and cradle kit for CNC router	05/28/2026		1,324.95
Account		*Account Description*			*Total Per Account*		
10 E 1400 5400 10 300 000000		*IND TECH EQUIPMENT*			*1,324.95*		
Total for ShopBot Tools Inc:							***1,324.95***
Shorewood Home & Auto		01-525747	DFC	Pressure Washer	07/10/2026		1,379.00
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*			*1,379.00*		
Shorewood Home & Auto		01-526395	DFC	Hedge Trimmer Rental	07/14/2026		1,043.71
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*			*1,043.71*		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shorewood Home & Auto		01-526530	DFC	Repair Pole Pruner	07/15/2026		553.80
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*		*553.80*			
Total for Shorewood Home & Auto:							***2,976.51***
Shredmill LLC		20260421-115323557	DFC	Software	07/12/2026		12,450.00
Account		*Account Description*		*Total Per Account*			
11 E 1999 4100 30 300 910014		*SPORTS - FOOTBALL*		*12,450.00*			
Shredmill LLC	1022700017	2026-1250A	DFC	Shredmill 26-27 software for PE Department. Please submit in June for July payment.	07/01/2026		1,250.00
Account		*Account Description*		*Total Per Account*			
10 E 2225 4700 00 300 000000		*COMPUTER SOFTWARE*		*1,250.00*			
Total for Shredmill LLC:							***13,700.00***
Skaggs, Jalynn		2026 Summer Camp	DFC	2026 Girls Volleyball Summer Camp Coach	07/31/2026		476.25
Account		*Account Description*		*Total Per Account*			93
10 E 1500 1300 70 300 000051		*SUMMER CAMP COACHES*		*476.25*			
Total for Skaggs, Jalynn:							***476.25***
Skyward	0002700028	0000246381	DFC	Electronic Signature	07/13/2026		250.00
Account		*Account Description*		*Total Per Account*			
10 E 2525 4100 00 300 000000		*BUSINESS OFFICE SUPPLIES*		*250.00*			
Total for Skyward:							***250.00***
Snap-on Incorporated	0002600087	201607390	DFC	Orange Big Set	07/20/2026		4,326.85
Account		*Account Description*		*Total Per Account*			
60 E 2535 5310 00 300 000000		*CONSTRUCTION COST - CENTRAL CTE PROJECT*		*4,326.85*			
Snap-on Incorporated	0002600090	201607390	DFC	Lab Set Up	07/22/2026		33,057.15
Account		*Account Description*		*Total Per Account*			
60 E 2535 5310 00 300 000000		*CONSTRUCTION COST - CENTRAL CTE PROJECT*		*33,057.15*			
Snap-on Incorporated	0002600195	ARV/68662148	DFC	Quote IMP-001516731	07/23/2026		6,307.52
Account		*Account Description*		*Total Per Account*			
60 E 2535 5310 00 300 000000		*CONSTRUCTION COST - CENTRAL CTE PROJECT*		*6,307.52*			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Snap-on Incorporated	0002600196	ARV/68821147	DFC	CTE Quote IMP-001516706	08/07/2026		25,388.36
Account		*Account Description*			*Total Per Account*		
60 E 2535 5310 00 300 000000		*CONSTRUCTION COST - CENTRAL CTE PROJECT*			*25,388.36*		
Snap-on Incorporated	0002600197	ARV/68637076	DFC	CTE Quote IMP-001516750	07/21/2026		12,726.12
Account		*Account Description*			*Total Per Account*		
60 E 2535 5310 00 300 000000		*CONSTRUCTION COST - CENTRAL CTE PROJECT*			*12,726.12*		
Total for Snap-on Incorporated:							***81,806.00***
Sosin, Arnold & Schoenbeck LTD		5760	DFC	June Services	06/30/2026		277.50
Account		*Account Description*			*Total Per Account*		
80 E 2310 3180 00 300 000000		*ATTORNEY FEES*			*277.50*		
Total for Sosin, Arnold & Schoenbeck LTD:							***277.50***
Spirit Products		42445	DFC	Camp TShirts	07/06/2026		706.93
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 30 300 910032		*SUMMER CAMPS - COED TRACK & FIELD*			*706.93*		
Total for Spirit Products:							***706.93***
Sports Huddle		95701	DFC	Volleyball Camp TShirts	07/08/2026		2,040.00
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 30 300 910037		*SUMMER CAMPS - GIRLS VOLLEYBALL*			*2,040.00*		
Sports Huddle		95711	DFC	Bases	07/10/2026		1,320.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 5400 30 300 000005		*GENERAL ATHLETIC EQUIPMENT*			*1,320.00*		
Total for Sports Huddle:							***3,360.00***
SSF Repairs, Inc.		26091	DFC	Bus 98 Repairs	07/09/2026		4,929.23
Account		*Account Description*			*Total Per Account*		
40 E 2554 3230 00 300 000000		*BUS TRANS REPAIR/MAINT*			*4,929.23*		
SSF Repairs, Inc.		26092	DFC	Bus 126 Repairs	07/09/2026		1,463.10
Account		*Account Description*			*Total Per Account*		
40 E 2554 3230 00 300 000000		*BUS TRANS REPAIR/MAINT*			*1,463.10*		
Total for SSF Repairs, Inc.:							***6,392.33***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Suburban Door Check & Lock Services		IN594031	DFC	Bus Barn Door Repair	08/04/2026		222.00
Account		**Account Description**			**Total Per Account**		
40 E 2550 4100 00 000 000000		BUILDING REPAIRS/SUPPLIES TRANSPORTATION			222.00		
Total for Suburban Door Check & Lock Services:							***222.00***
Sunbelt Rentals, Inc		183804124-0001	DFC	Forklift Rental	05/29/2026		3,178.98
Account		**Account Description**			**Total Per Account**		
40 E 2554 3000 00 300 000000		TRANS CONTRACT PURCHASE SERV			3,178.98		
Sunbelt Rentals, Inc		186707172-0001	DFC	Bobcat rental	07/22/2026		1,565.50
Account		**Account Description**			**Total Per Account**		
20 E 2540 4100 00 302 000002		GROUND SUPPLIES SOUTH			1,565.50		
Total for Sunbelt Rentals, Inc:							***4,744.48***
Swiatek, Valerie N		Tuition Reimb	DFC	EEND613A - Differentiated Instruction	08/05/2026		600.00
Account		**Account Description**			**Total Per Account**		
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB			600.00		
Swiatek, Valerie N		Tuition Reimb	DFC	EEND 654 - Enc Student Creativity	08/05/2026		600.00
Account		**Account Description**			**Total Per Account**		
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB			600.00		
Total for Swiatek, Valerie N:							***1,200.00***
Swimoutlet	1032700028	SO19656336	DFC	Girls & Boys Swimming Supplies	07/29/2026		6,658.23
Account		**Account Description**			**Total Per Account**		
10 E 1500 4100 30 300 000059		BOYS SWIMMING SUPPLIES			3,329.12		
10 E 1500 4100 30 300 000061		GIRLS SWIMMING SUPPLIES			3,329.11		
Total for Swimoutlet:							***6,658.23***
Tee Dunks - Tiffany Zilis		TD-675	DFC	Camp TShirts	07/06/2026		752.25
Account		**Account Description**			**Total Per Account**		
11 E 1999 4100 30 300 910041		SUMMER CAMPS - TENNIS CO-ED			752.25		
Total for Tee Dunks - Tiffany Zilis:							***752.25***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
The DBQ Project	1012700005	4131	DFC	DBQ Project Binder for US History Semester 2	07/01/2026		450.50
Account		*Account Description*		*Total Per Account*			
10 E 1130 4100 15 300 000000		*SOC SCI SUPPLIES*		*450.50*			
Total for The DBQ Project:							***450.50***
The Scope Shoppe		21130	DFC	Microscope Maintenance	07/10/2026		3,194.00
Account		*Account Description*		*Total Per Account*			
10 E 1130 3230 13 300 000000		*NAT SCI CONTRACT SERV*		*3,194.00*			
Total for The Scope Shoppe:							***3,194.00***
The Sherwin Williams Co.		2775520300726	DFC	Paint	07/30/2026		541.34
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*		*541.34*			
The Sherwin Williams Co.		38582200770726	DFC	Paint	07/02/2026		837.38
Account		*Account Description*		*Total Per Account*			
20 E 2540 3230 00 300 000000		*BLDG REPAIR/MAINT*		*837.38*			96
The Sherwin Williams Co.		43525200770726	DFC	Paint	07/16/2026		343.49
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*		*343.49*			
The Sherwin Williams Co.		44614200770726	DFC	Primer	07/20/2026		642.92
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*		*642.92*			
The Sherwin Williams Co.		45637200770726	DFC	Paint	07/23/2026		1,292.37
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*		*1,292.37*			
Total for The Sherwin Williams Co.:							***3,657.50***
Thomas, Matthew C		Tuition Reimb	DFC	TECH 921 - Canva Plus	07/24/2026		460.00
Account		*Account Description*		*Total Per Account*			
10 E 1130 2300 00 300 000000		*COLLEGE TUITION REIMB*		*460.00*			
Total for Thomas, Matthew C:							***460.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Titan Manufacturing & Disbributing/ Titan Brands	1122700003	INV5264980	DFC	New Trap Bars to add in to the new weight room at south campus. These were discussed as to purchase outright.	07/01/2026		1,003.12
Account		*Account Description*			*Total Per Account*		
10 E 1130 4100 50 300 000000		*PHYS ED SUPPLIES*			*1,003.12*		
Titan Manufacturing & Disbributing/ Titan Brands	1122700003	INV5294657	DFC	New Trap Bars to add in to the new weight room at south campus. These were discussed as to purchase outright.	07/17/2026		2,674.99
Account		*Account Description*			*Total Per Account*		
10 E 1130 4100 50 300 000000		*PHYS ED SUPPLIES*			*2,674.99*		
Total for Titan Manufacturing & Disbributing/ Titan Brands:							***3,678.11***
TK Elevator		4800073303	DFC	Fuel Supplement	07/17/2026		100.00
Account		*Account Description*			*Total Per Account*		
20 E 2540 3230 00 300 000000		*BLDG REPAIR/MAINT*			*100.00*		
Total for TK Elevator:							***100.00***
Torrence, Beth M		Tuition Reimb	DFC	EEND 613 - Differentiated Instruction	07/20/2026		600.00
Account		*Account Description*			*Total Per Account*		97
10 E 1130 2300 00 300 000000		*COLLEGE TUITION REIMB*			*600.00*		
Total for Torrence, Beth M:							***600.00***
TransChicago Truck Group		X102487118:01	DFC	Supplies	07/07/2026		8.53
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*8.53*		
TransChicago Truck Group		X102495224:01	DFC	Supplies	07/31/2026		17.06
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*17.06*		
Total for TransChicago Truck Group:							***25.59***
Tri-K Inc		129281	DFC	Supplies	07/14/2026		2,396.80
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*			*2,396.80*		
Total for Tri-K Inc:							***2,396.80***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Turning Technologies		408752-IN	DFC	GoReact Subscription	07/01/2026		5,460.00
Account		*Account Description*		*Total Per Account*			
10 E 2225 4700 00 300 000000		*COMPUTER SOFTWARE*		*5,460.00*			
Total for Turning Technologies:							***5,460.00***
Tyler Technologies		CI100-00304778	DFC	VersaTrans RP Extended Support	08/01/2026		7,382.36
Account		*Account Description*		*Total Per Account*			
40 E 2554 3000 00 300 000000		*TRANS CONTRACT PURCHASE SERV*		*7,382.36*			
Total for Tyler Technologies:							***7,382.36***
Uline		210009515	DFC	Picnic Table	06/30/2026		1,513.07
Account		*Account Description*		*Total Per Account*			
40 E 2550 4100 00 000 000000		*BUILDING REPAIRS/SUPPLIES TRANSPORTATION*		*1,513.07*			
Uline		210035806	DFC	Supplies	06/30/2026		95.20
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*		*95.20*			
Uline		210375263	DFC	Safety Barriers	07/09/2026		1,026.79
Account		*Account Description*		*Total Per Account*			98
20 E 2540 4100 00 302 000002		*GROUND SUPPLIES SOUTH*		*1,026.79*			
Uline		210860260	DFC	Black Tape	07/21/2026		60.00
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000000		*OFFICE & NON-REPAIR SUPPLIES*		*60.00*			
Uline		210997096	DFC	Crowd Control Barriers	07/23/2026		857.38
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 302 000002		*GROUND SUPPLIES SOUTH*		*857.38*			
Total for Uline:							***3,552.44***
United Laboratories		INV464434	DFC	Supplies	07/14/2026		351.82
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*		*351.82*			
Total for United Laboratories:							***351.82***
Uniting Voices		JVDCLCRW-0001	DFC	Afehyia PA	07/20/2026		150.00
Account		*Account Description*		*Total Per Account*			
10 E 1130 4100 12 300 000001		*CHORUS SUPPLIES*		*150.00*			
Total for Uniting Voices:							***150.00***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Universal Dance Association	2032700007	REG-00116680123	DFC	Varsity Dance	05/12/2026		10,786.00
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 30 300 910025		*SPORTS - POMS*			*10,786.00*		
Universal Dance Association	2032700008	REG-0011681525	DFC	Varsity Dance	05/12/2026		7,694.00
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 30 300 910025		*SPORTS - POMS*			*7,694.00*		
Total for Universal Dance Association:							***18,480.00***
University of St. Francis		05282026	DFC	Spring 2026 Dual Credit	05/28/2026		950.00
Account		*Account Description*			*Total Per Account*		
10 E 2210 3000 00 300 000006		*TESTING SERVICE*			*950.00*		
Total for University of St. Francis:							***950.00***
UNO Volleyball Club		175	DFC	2026 Boys League	07/23/2026		480.00
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 30 300 910011		*SPORTS - BOYS VOLLEYBALL*			*480.00*		
Total for UNO Volleyball Club:							***480.00***
Vann, Mckai L		7/26 Football Camp	DFC	July Football Summer Camp Coach	07/31/2026		713.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 1300 70 300 000051		*SUMMER CAMP COACHES*			*713.00*		
Total for Vann, Mckai L:							***713.00***
Varsity Spirit Fashion	2032700002	800006845	DFC	Varsity Dance- Team Backpacks	07/01/2026		946.60
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 30 300 910025		*SPORTS - POMS*			*946.60*		
Total for Varsity Spirit Fashion:							***946.60***
Vercelote, Maria		2026 Summer Camp	DFC	2026 Girls Volleyball Summer Camp Coach	07/31/2026		742.50
Account		*Account Description*			*Total Per Account*		
10 E 1500 1300 70 300 000051		*SUMMER CAMP COACHES*			*742.50*		
Total for Vercelote, Maria:							***742.50***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Verizon Wireless		6150051446	DFC	July Services	08/01/2026		920.65
Account		*Account Description*		*Total Per Account*			
20 E 2540 3400 00 300 000001		*PHONE*		*920.65*			
Total for Verizon Wireless:							***920.65***
Vestis		603007279	DFC	Credit	06/15/2026		-6.93
Account		*Account Description*		*Total Per Account*			
40 E 2550 3220 00 300 000000		*CLEANING SERVICES*		*-6.93*			
Vestis		603007320	DFC	Refund	06/22/2026		-30.03
Account		*Account Description*		*Total Per Account*			
40 E 2550 3220 00 300 000000		*CLEANING SERVICES*		*-30.03*			
Vestis		6030535816	DFC	Uniforms & Supplies	07/06/2026		77.99
Account		*Account Description*		*Total Per Account*			
40 E 2550 3220 00 300 000000		*CLEANING SERVICES*		*77.99*			
Vestis		6030537765	DFC	Uniforms & Supplies	07/13/2026		116.77
Account		*Account Description*		*Total Per Account*			
40 E 2550 3220 00 300 000000		*CLEANING SERVICES*		*116.77*			
Vestis		6030539719	DFC	Uniforms & Supplies	07/20/2026		78.24
Account		*Account Description*		*Total Per Account*			
40 E 2550 3220 00 300 000000		*CLEANING SERVICES*		*78.24*			
Vestis		6030541298	DFC	Uniforms & Supplies	07/27/2026		130.66
Account		*Account Description*		*Total Per Account*			
40 E 2550 3220 00 300 000000		*CLEANING SERVICES*		*130.66*			
Vestis		6030543634	DFC	Uniforms & Supplies	08/03/2026		82.22
Account		*Account Description*		*Total Per Account*			
40 E 2550 3220 00 300 000000		*CLEANING SERVICES*		*82.22*			
Total for Vestis:							***448.92***
Vex Robotics	1092700022	882046	DFC	PLTW robotics materials	07/08/2026		281.09
Account		*Account Description*		*Total Per Account*			
10 E 1400 4100 10 300 000001		*IND TECH SUPPLIES*		*281.09*			
Total for Vex Robotics:							***281.09***
Village Of Channahon		0000003566	DFC	Summers Drivers ED Officer Cerovac	06/01/2026		199.51
Account		*Account Description*		*Total Per Account*			
80 E 2365 3900 00 302 000000		*SRO - S.C.*		*199.51*			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		0000003576	DFC	Thomas Eng Invoice	06/01/2026		93.80
Account		*Account Description*		*Total Per Account*			
60 E 2533 3000 00 302 000000		*A & E FEES - SOUTH FIELDHOUSE PROJECT*		*93.80*			
Village Of Channahon		EAMS-026655-0000-01	DFC	July Services	07/31/2026		14,250.02
Account		*Account Description*		*Total Per Account*			
20 E 2540 3700 00 302 000000		*WATER-SEWER SOUTH*		*14,250.02*			
Total for Village Of Channahon:							***14,543.33***
Village Of Minooka		1-08000188-00 8/26	DFC	Services 6/19-7/31	08/01/2026		35.83
Account		*Account Description*		*Total Per Account*			
20 E 2540 3700 00 300 000000		*WATER-SEWER SERVICES*		*35.83*			
Village Of Minooka		1-08000189-00 8/26	DFC	Services 6/19-7/31	08/01/2026		514.11
Account		*Account Description*		*Total Per Account*			
20 E 2540 3700 00 300 000000		*WATER-SEWER SERVICES*		*514.11*			
Village Of Minooka		1-08000191-00 8/26	DFC	Services 6/19-7/31	08/01/2026		86.51
Account		*Account Description*		*Total Per Account*			
20 E 2540 3700 00 300 000000		*WATER-SEWER SERVICES*		*86.51*			
Village Of Minooka		1-08000193-00 8/26	DFC	Services 6/19-7/31	08/01/2026		283.11
Account		*Account Description*		*Total Per Account*			
20 E 2540 3700 00 300 000000		*WATER-SEWER SERVICES*		*283.11*			
Village Of Minooka		1-08000194-00 8/26	DFC	Services 6/19-7/31	08/01/2026		191.21
Account		*Account Description*		*Total Per Account*			
20 E 2540 3700 00 300 000000		*WATER-SEWER SERVICES*		*191.21*			
Village Of Minooka		1-08000196-00 8/26	DFC	Services 6/19-7/31	08/01/2026		32.89
Account		*Account Description*		*Total Per Account*			
20 E 2540 3700 00 300 000000		*WATER-SEWER SERVICES*		*32.89*			
Village Of Minooka		1-08000200-01 8/26	DFC	Services 6/19-7/20	08/01/2026		57.46
Account		*Account Description*		*Total Per Account*			
20 E 2540 3700 00 303 000000		*WATER-SEWER DISTRICT ADMINISTRATION*		*57.46*			
Village Of Minooka		1-08000400-01 8/26	DFC	Services 6/19-7/20	08/01/2026		74.73
Account		*Account Description*		*Total Per Account*			
40 E 2550 3700 00 300 000000		*WATER-BUS GARAGE*		*74.73*			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		14516	DFC	Officer Melendez	08/04/2026		304.08
Account		*Account Description*		*Total Per Account*			
80 E 2365 3900 00 300 000001		*SRO*		*304.08*			
Total for Village Of Minooka:							***1,579.93***
Vista Higher Learning	1022700015	S1337135	DFC	Vista Get Ready Learnings and Phonics Essentials License and Teacher Guides for 26-27 School year. Please submit for July payment.	07/02/2026		5,822.10
Account		*Account Description*		*Total Per Account*			
10 E 1130 4700 06 300 000000		*FOREIGN LANG VIDEO/SOFTWARE*		*5,822.10*			
Total for Vista Higher Learning:							***5,822.10***
Visual Image Photography Inc		39626	DFC	College Signing	07/01/2026		300.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 4100 30 300 000021		*ATHLETIC AWARD SUPPLIES*		*300.00*			
Visual Image Photography Inc	0002700047	39718	DFC	Hallway of Champions State Board	08/07/2026		1,762.75
Account		*Account Description*		*Total Per Account*			
60 E 2535 5310 00 302 000000		*CONSTRUCTION COST - SOUTH FIELDHOUSE*		*1,762.75*			
Visual Image Photography Inc	0002700048	39719	DFC	Hallway of Champions	08/07/2026		11,875.50
Account		*Account Description*		*Total Per Account*			
60 E 2535 5310 00 302 000000		*CONSTRUCTION COST - SOUTH FIELDHOUSE*		*11,875.50*			
Total for Visual Image Photography Inc:							***13,938.25***
Vivi, LLC		VIVI-NAM-11093	DFC	District Site License and Subscription	07/01/2026		16,250.00
Account		*Account Description*		*Total Per Account*			
80 E 2546 5400 00 300 000000		*SECURITY EQUIPMENT*		*16,250.00*			
Total for Vivi, LLC:							***16,250.00***
W.S Darley & Co	0002600194	17588110	DFC	CTE Fire Science Bid	06/18/2026		56,760.00
Account		*Account Description*		*Total Per Account*			
60 E 2535 5310 00 300 000000		*CONSTRUCTION COST - CENTRAL CTE PROJECT*		*56,760.00*			
Total for W.S Darley & Co:							***56,760.00***

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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
Wards Science	1132700005	8822034772	DFC	Anatomy Supplies 2026	07/07/2026		1,656.23
Account		*Account Description*		*Total Per Account*			
10 E 1130 4100 13 300 000000		*NAT SCI SUPPLIES*		*1,656.23*			
Total for Wards Science:							***1,656.23***
Waste Management Of IL		8586499-2007-2	DFC	Services 7/1-7/15	07/16/2026		279.24
Account		*Account Description*		*Total Per Account*			
20 E 2540 3210 00 300 000000		*GARBAGE - CENTRAL*		*279.24*			
Waste Management Of IL		868509-2007-4	DFC	Services 8/1-8/31	08/05/2026		4,162.02
Account		*Account Description*		*Total Per Account*			
20 E 2540 3210 00 300 000000		*GARBAGE - CENTRAL*		*4,162.02*			
Waste Management Of IL		8685120-2007-4	DFC	Services 8/1-8/31	08/05/2026		476.03
Account		*Account Description*		*Total Per Account*			
20 E 2540 3210 00 300 000000		*GARBAGE - CENTRAL*		*476.03*			
Waste Management Of IL		8685700-2007-3	DFC	Services 8/1-8/31	08/05/2026		6,597.63
Account		*Account Description*		*Total Per Account*			
20 E 2540 3210 00 302 000000		*GARBAGE - SOUTH*		*6,597.63*			
Waste Management Of IL		8685856-2007-3	DFC	Services 8/1-8/31	08/05/2026		1,881.91
Account		*Account Description*		*Total Per Account*			
40 E 2550 3210 00 300 000000		*GARBAGE DISPOSAL SERVICES*		*1,881.91*			
Waste Management Of IL		8688282-2007-9	DFC	Services 8/1-8/31	08/05/2026		304.01
Account		*Account Description*		*Total Per Account*			
20 E 2540 3210 00 303 000000		*GARBAGE - DISTRICT ADMINISTRATION BUILDING*		*304.01*			
Total for Waste Management Of IL:							***13,700.84***
Weldstar Company		0002542456	DFC	8 CYL Cage	08/06/2026		1,469.39
Account		*Account Description*		*Total Per Account*			
60 E 2535 5310 00 300 000000		*CONSTRUCTION COST - CENTRAL CTE PROJECT*		*1,469.39*			
Weldstar Company	0002600108	00025314194	DFC	CTE Metal Fabrication and Welding Bid	07/14/2026		54,663.86
Account		*Account Description*		*Total Per Account*			
60 E 2535 5310 00 300 000000		*CONSTRUCTION COST - CENTRAL CTE PROJECT*		*54,663.86*			

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Weldstar Company	1092700006	0002537933	DFC	OPEN PO	07/24/2026		142.80
Account		*Account Description*		*Total Per Account*			
10 E 1400 4100 10 300 000001		*IND TECH SUPPLIES*		*142.80*			
Total for Weldstar Company:							***56,276.05***
Wells Fargo Vendor Financial Service LLC		5039506622	DFC	Printer Lease	07/18/2026		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***
Wentworth, Derek		7/26 Football Camp	DFC	July Football Summer Camp Coach	07/31/2026		943.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 1300 70 300 000051		*SUMMER CAMP COACHES*		*943.00*			
Total for Wentworth, Derek:							***943.00***
Wevideo, Inc.	1022700026	INV-0000727	DFC	Wevideo creation software for studetns and staff yearly renewal. Please submit for August payment.	07/08/2026		7,866.37 104
Account		*Account Description*		*Total Per Account*			
10 E 2225 4700 00 300 000000		*COMPUTER SOFTWARE*		*7,866.37*			
Total for Wevideo, Inc.:							***7,866.37***
Wheaton Warrenville South High School	1032700044	9/16 Volleyball Invite	DFC	V Volleyball Invite Entry Fees - 9-16-26	09/16/2026		350.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*		*350.00*			
Total for Wheaton Warrenville South High School:							***350.00***
Whitmore Ace Hardware		130270	DFC	Supplies	06/26/2026		704.85
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*		*704.85*			
Whitmore Ace Hardware		130331	DFC	Supplies	07/02/2026		704.85
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*		*704.85*			
Whitmore Ace Hardware		130333	DFC	Supplies	07/02/2026		19.98
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*		*19.98*			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		130357	DFC	Supplies	07/06/2026		209.11
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*		*209.11*			
Whitmore Ace Hardware		130359	DFC	Supplies	07/06/2026		14.99
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 303 000000		*BUILDING SUPPLIES DISTRICT ADMINISTRATION*		*14.99*			
Whitmore Ace Hardware		130383	DFC	Supplies	07/08/2026		14.99
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*		*14.99*			
Whitmore Ace Hardware		130386	DFC	Supplies	07/08/2026		16.49
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*		*16.49*			
Whitmore Ace Hardware		130395	DFC	Supplies	07/09/2026		80.66
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*		*80.66*			
Whitmore Ace Hardware		130402	DFC	Supplies	07/10/2026		54.93
Account		*Account Description*		*Total Per Account*			105
40 E 2552 4100 00 300 000000		*OFFICE & NON-REPAIR SUPPLIES*		*54.93*			
Whitmore Ace Hardware		130495	DFC	Supplies	07/21/2026		39.98
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 302 000002		*GROUND SUPPLIES SOUTH*		*39.98*			
Whitmore Ace Hardware		130503	DFC	Supplies	07/22/2026		32.99
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*		*32.99*			
Whitmore Ace Hardware		130509	DFC	Supplies	07/22/2026		167.74
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*		*167.74*			
Whitmore Ace Hardware		130536	DFC	Supplies	07/24/2026		7.59
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*		*7.59*			
Whitmore Ace Hardware		130565	DFC	Supplies	07/28/2026		56.06
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*		*56.06*			
Whitmore Ace Hardware		130586	DFC	Supplies	07/29/2026		101.54
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*		*101.54*			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		130622	DFC	Supplies	08/03/2026		4.59
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*			*4.59*		
Whitmore Ace Hardware		130678	DFC	Supplies	08/07/2026		78.62
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*			*78.62*		
Total for Whitmore Ace Hardware:							***2,309.96***
Williams, Matthew D		6/30 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*		
Williams, Matthew D		7/26 Cellphone Reimb	DFC	July Cellphone Reimbusement	07/31/2026		100.00
Account		*Account Description*			*Total Per Account*		
20 E 2540 3400 00 300 000001		*PHONE*			*100.00*		
Total for Williams, Matthew D:							***200.00***
Windsor High School	1032700040	9/11 Volleyball Invite	DFC	V Volleyball Cross Roads Classic Entry Fees 9-11-26	09/11/2026		250.00
Account		*Account Description*			*Total Per Account*		106
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*250.00*		
Total for Windsor High School:							***250.00***
Wolfe, Brandon M		Tuition Reimb	DFC	EDU 935 - Wellness for Educators II	07/30/2026		600.00
Account		*Account Description*			*Total Per Account*		
10 E 1130 2300 00 300 000000		*COLLEGE TUITION REIMB*			*600.00*		
Wolfe, Brandon M		Tuition Reimb	DFC	EDU 878 - Enhancing Educational Relationships	07/30/2026		600.00
Account		*Account Description*			*Total Per Account*		
10 E 1130 2300 00 300 000000		*COLLEGE TUITION REIMB*			*600.00*		
Total for Wolfe, Brandon M:							***1,200.00***
Wunderlich Doors, Inc.		210246	DFC	Fire Door Inspection	06/30/2026		630.00
Account		*Account Description*			*Total Per Account*		
20 E 2540 3230 00 300 000000		*BLDG REPAIR/MAINT*			*630.00*		
Total for Wunderlich Doors, Inc.:							***630.00***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Xello	1022700004	INV50807	DFC	Xello Software Renewal 26-27. Please submit July 1, 2026	07/02/2026		12,435.00
Account		*Account Description*		*Total Per Account*			
10 E 2225 4700 00 300 000000		*COMPUTER SOFTWARE*		*12,435.00*			
Total for Xello:							***12,435.00***
Yakush, Adam W		Tuition Reimb	DFC	IMS26506 - Empowering Educators: Strategies for Motivating Students	07/15/2026		585.00
Account		*Account Description*		*Total Per Account*			
10 E 1130 2300 00 300 000000		*COLLEGE TUITION REIMB*		*585.00*			
Yakush, Adam W		Tuition Reimb	DFC	IMW26012 - Emotional Regulation: Teaching Calm and Building Confidence in Students	07/15/2026		585.00
Account		*Account Description*		*Total Per Account*			
10 E 1130 2300 00 300 000000		*COLLEGE TUITION REIMB*		*585.00*			
Yakush, Adam W		Tuition Reimb	DFC	SCI5213 - Engaging Students in the STEM Classroom	07/21/2026		600.00
Account		*Account Description*		*Total Per Account*			
10 E 1130 2300 00 300 000000		*COLLEGE TUITION REIMB*		*600.00*			107
Total for Yakush, Adam W:							***1,770.00***
YMCA of Metropolitan Chicago		147543-12	DFC	YMCA Camp Duncan	06/22/2026		411.00
Account		*Account Description*		*Total Per Account*			
11 E 1999 4100 30 300 910025		*SPORTS - POMS*		*411.00*			
Total for YMCA of Metropolitan Chicago:							***411.00***
Yorkville High School	1032700057	8/24 Invite Fee	DFC	Boys and Girls XC Invite Entry Fees - 8-24-26	08/24/2026		250.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*		*250.00*			
Total for Yorkville High School:							***250.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			627				6,113,696.64
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			0				0.00
Total Number of Update in Progress Batch Invoices:			0				0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				0.00
Total Number of Reversal History Invoices:			1				50.01
Total Number of Deleted History Invoices:			1				(50.01)
Total Number of Batch Reversal Invoices:			0				0.00
Total Number of Unsubmitted Invoices:			0				0.00
Total Number of Awaiting for Approval Invoices:			1				6,434.37
Total Invoices:			**630**				**6,120,131.01**

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Payroll Summaries

Check Date: 7/1/2026 - 7/31/2026 | **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
7/15/26 - 07/15/2026 Summer	832,332.57	762,091.44	74,716.14	762,091.44	36,737.52	104,689.45	6,490.77	793,123.92	11,500.39
7/15/26 - 07/15/2026 Payroll	263,195.92	249,552.61	20,761.25	249,552.61	12,203.17	166,588.81	10,328.54	257,296.91	3,730.75
7/30/26 - 07/30/2026 Summer	821,625.92	751,406.04	72,740.87	751,406.04	36,208.61	105,184.45	6,521.46	782,417.27	11,345.14
7/30/26 - 07/30/2026 Payroll	204,134.98	191,373.64	18,565.21	191,373.64	9,449.00	129,166.12	8,008.32	198,135.97	2,872.98
Totals:	**2,121,289.39**	**1,954,423.73**	**186,783.47**	**1,954,423.73**	**94,598.30**	**505,628.83**	**31,349.09**	**2,030,974.07**	**29,449.26**

IMPREST 7/31/2026

	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	

Outstanding Checks

26611	75	10/3/2025	Marcos Reitor	
26625	0	10/24/2025	Secretary of State	Voided 6/26
26626	0	10/24/2025	Secretary of State	Voided 6/26
	75			

Balance Sheet Detail by Fund

Fiscal **July** **2026-2027** **COUNTY OF GRUNDY SCHOOL DIST 111**

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
A - Asset					
11 A 1260 0000 00 000 000000	CASH-ACTIVITIES	769,778.29	54,905.21	42,056.64	782,626.86
11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	141,704.68	430.66	0.00	142,135.34
Totals for: 11 A - Asset		**911,482.97**	**55,335.87**	**42,056.64**	**924,762.20**
L - Liability					
11 L 4310 0000 00 000 000000	AP Liability	0.00	40,793.64	40,793.64	0.00
Totals for: 11 L - Liability		**0.00**	**40,793.64**	**40,793.64**	**0.00**
Q - Equity					
11 Q 7130 0000 00 000 000000	FUND BALANCE	(11,826.92)	46,653.84	80,428.13	(45,601.21)
11 Q 7131 0000 00 000 000000	FUND BALANCE	5,729.92	80,428.13	46,653.84	39,504.21
11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(141,704.68)	0.00	430.66	(142,135.34)
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	(4,861.30)	0.00	810.77	(5,672.07)
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	(33,086.80)	1,098.34	0.00	(31,988.46)
11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(154.03)	253.96	0.00	99.93
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	(7,008.79)	0.00	0.00	(7,008.79)
11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(6,817.57)	0.00	85.00	(6,902.57)
11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(47,522.13)	0.00	152.00	(47,674.13)
11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(13,124.25)	0.00	0.00	(13,124.25)
11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(3,236.24)	938.00	16,274.20	(18,572.44)
11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(12,773.23)	217.84	0.00	(12,555.39)
11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(30,129.71)	1,291.82	13,250.00	(42,087.89)
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)	127.25	0.00	(8,340.50)
11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(3,402.25)	0.00	510.00	(3,912.25)
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	(5,333.36)	240.00	0.00	(5,093.36)
11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(12,916.23)	0.00	1,799.00	(14,715.23)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	(21,385.83)	564.86	425.00	(21,245.97)
11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(3,021.09)	0.00	0.00	(3,021.09)
11 Q 7150 0000 30 300 910023	SPORTS - BOYS LACROSSE	(4,232.11)	0.00	0.00	(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	(29,663.75)	218.49	358.10	(29,803.36)
11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(14,397.25)	1,576.26	0.00	(12,820.99)
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	(21,994.20)	0.00	0.00	(21,994.20)
11 Q 7150 0000 30 300 910030	SUMMER CAMPS - GIRLS BOWLING	0.00	30.00	200.00	(170.00)
11 Q 7150 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	(13,850.00)	1,218.75	0.00	(12,631.25)
11 Q 7150 0000 30 300 910032	SUMMER CAMPS - COED TRACK & FIELD	(13,887.50)	2,012.50	0.00	(11,875.00)
11 Q 7150 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	(4,095.00)	125.00	2,535.00	(6,505.00)
11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	(9,600.00)	118.00	1,000.00	(10,482.00)
11 Q 7150 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	(43,090.00)	0.00	220.00	(43,310.00)
11 Q 7150 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	(4,208.00)	0.00	0.00	(4,208.00)
11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	(10,608.00)	0.00	4,730.00	(15,338.00)
11 Q 7150 0000 30 300 910038	SUMMER CAMPS - POMS	(500.00)	0.00	1,400.00	(1,900.00)
11 Q 7150 0000 30 300 910039	SUMMER CAMPS - SOCCER	(6,152.50)	180.00	0.00	(5,972.50)
11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	(4,300.00)	0.00	1,500.00	(5,800.00)
11 Q 7150 0000 30 300 910042	SUMMER CAMPS - GIRLS LACROSSE	(300.00)	0.00	100.00	(400.00)
11 Q 7150 0000 30 300 910043	FOOTBALL TEAM CAMP	(15,840.00)	15,600.00	1,410.00	(1,650.00)
11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING	(12,099.08)	3,053.00	0.00	(9,046.08)
11 Q 7150 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	(2,700.00)	720.00	0.00	(1,980.00)
11 Q 7150 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	(3,515.00)	75.00	825.00	(4,265.00)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 30 300 910047	SPORTS - GIRLS LACROSSE	(10,741.90)	0.00	200.00	(10,941.90)
11 Q 7150 0000 30 300 910048	SUMMER CAMPS - GIRLS FLAG FOOTBALL	(2,280.00)	0.00	1,500.00	(3,780.00)
11 Q 7150 0000 30 300 910049	SPORTS - GIRLS FLAG FOOTBALL	(7,535.08)	0.00	180.00	(7,715.08)
11 Q 7150 0000 30 300 910050	SUMMER CAMPS - BOYS LACROSSE	(650.00)	0.00	0.00	(650.00)
11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(4,401.70)	0.00	220.57	(4,622.27)
11 Q 7150 0000 70 300 900004	ACTIVITIES - BAND	77.34	0.00	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	(20,482.38)	7,987.50	0.00	(12,494.88)
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	(14,541.38)	0.00	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	(8,230.07)	0.00	0.00	(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	(5,848.22)	0.00	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

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	385.00	0.00	638.99
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	(1,748.48)	0.00	0.00	(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	(46,266.02)	95.00	0.00	(46,171.02)
11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(575.04)	0.00	0.00	(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	0.00	(17,469.84)
11 Q 7150 0000 70 300 900052	ACTIVITIES - SCIENCE NHS	(418.94)	0.00	0.00	(418.94)
11 Q 7150 0000 70 300 900053	ACTIVITIES - YEARBOOK	(36,272.92)	2,930.07	0.00	(33,342.85)
11 Q 7150 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	(500.90)	0.00	0.00	(500.90)
11 Q 7150 0000 70 300 900056	FACULTY POP	(1,258.51)	1,000.00	220.57	(479.08)
11 Q 7150 0000 70 300 900058	ACTIVITIES - PROM	(38,759.55)	0.00	0.00	(38,759.55)
11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(3,249.91)	0.00	5,000.00	(8,249.91)
11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(2,488.21)	0.00	0.00	(2,488.21)
11 Q 7150 0000 70 300 900062	ACTIVITIES - GREEN HOUSE	(1,889.38)	0.00	0.00	(1,889.38)
11 Q 7150 0000 70 300 900063	PREMED CLUB	(690.04)	0.00	0.00	(690.04)
11 Q 7150 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	(5,592.74)	0.00	0.00	(5,592.74)
11 Q 7150 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	(3,313.16)	0.00	0.00	(3,313.16)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 70 300 900067	ACTIVITIES - FCA (FELLOW CHRISTIAN ATHLETES)	(3,223.25)	0.00	0.00	(3,223.25)
Totals for: 11 Q - Equity		**(911,482.97)**	**169,138.61**	**182,417.84**	**(924,762.20)**
Totals for Fund: 11 - Activity Fund		**0.00**	**265,268.12**	**265,268.12**	**0.00**

Account	Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset	911,482.97	55,335.87	42,056.64	924,762.20
Totals for: L - Liability	0.00	40,793.64	40,793.64	0.00
Totals for: Q - Equity	(911,482.97)	169,138.61	182,417.84	(924,762.20)
Grand Totals:	**0.00**	**265,268.12**	**265,268.12**	**0.00**

Input Report Date **7/31/2026**

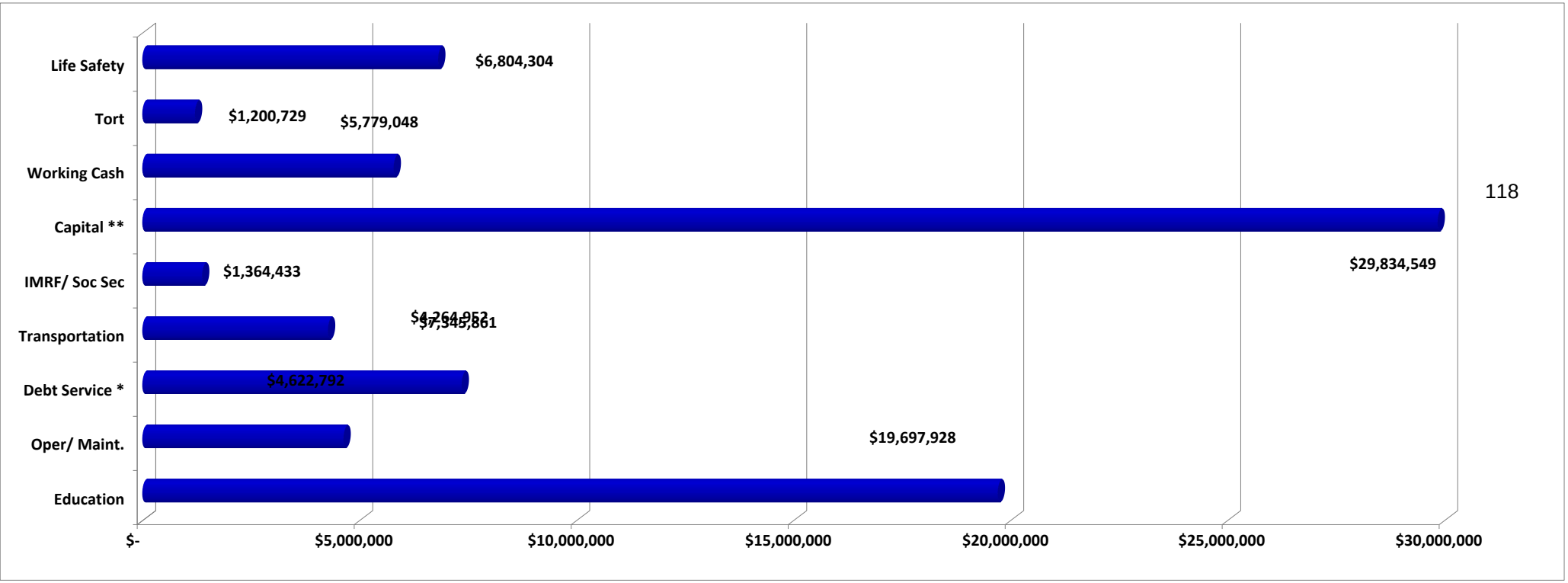
Cash and Investments Report

	Education	Oper/ Maint.	Debt Service *	Transportation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total	Fund 11 Activities	Total Funds
Checking	$723,282.75	$176,410.57	$272,063.55	$651,779.28	$1,614.10	$135,717.59	$82,379.54	$152,064.44	$17,315.40	**$2,212,627.22**	$782,626.86	**$2,995,254.08**
Food Service Account	$681,984.05									**$681,984.05**	0	**$681,984.05**
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	$890,278.01	$618,305.07	$0.00	$406,017.45	$0.00	0	0	137,582.35	$0.00	**$2,052,182.88**	0	**$2,052,182.88**
PMA Cash Account	$4,327,169.83	$941,281.81	$6,440,774.57	$1,680,479.29	$405,933.64	$1,156,945.40	$4,362,005.35	$622,578.56	$1,046,067.83	**$20,983,236.28**	0	**$20,983,236.28**
IPTIP	$6,625,817.04	$2,016,165.77	$0.00	$0.00	$798,526.18	$0.00	$204,143.59	$0.00	$0.00	**$9,644,652.58**	0	**$9,644,652.58**
Total Cash accounts	**$13,257,589.27**	**$3,756,892.26**	**$6,712,838.12**	**$2,741,184.08**	**$1,206,073.92**	**$1,292,662.99**	**$4,648,528.48**	**$912,225.35**	**$1,063,383.23**	**$35,591,377.70**	**$782,626.86**	**$36,374,004.56**
PMA Investments	$6,050,011.67	$865,899.94	$633,023.00	$1,523,767.74	$158,359.22	$28,541,886.35	$1,130,520.00	$288,503.18	$5,740,920.60	$44,932,891.70	142,135.34	45,075,027.04
PMA 101 Investments	$5,381,213.78	$400,102.54	$440,049.88	$951,271.56	$101,461.68	$28,451,069.51	$1,012,649.20	$100,034.57	$5,251,600.42	$42,089,453.14	-	$42,089,453.14
PMA 62 (Working Cash)						$0.00				$0.00	-	$0.00
PMA 212			$0.00			$0.00				$0.00	-	$0.00
PMA 211 - Working Cash Bonds			$0.00				$0.00			$0.00	-	$0.00
PMA 210 - 2025 General Obligation			$0.00			$0.00				$0.00	-	$0.00
US Bank	$0.00									$0.00	-	$0.00
PMA 205 Working Cash							$1.47			$1.47	-	$1.47
PMA 68										$0.00	0	$0.00
PMA 104 - General Reserve	$668,797.89	$465,797.40	$192,973.12	$572,496.18	$56,897.54	$90,816.84	$117,869.33	$188,468.61	$489,320.18	$2,843,437.09	0	$2,843,437.09
PMA - 105 Davidson Trust	$390,327.28									$390,327.28		$390,327.28
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	$142,135.34	$142,135.34
Total Investments	**$6,440,338.95**	**$865,899.94**	**$633,023.00**	**$1,523,767.74**	**$158,359.22**	**$28,541,886.35**	**$1,130,520.00**	**$288,503.18**	**$5,740,920.60**	**$45,323,218.98**	**142,135.34**	**$45,465,354.32**
Total Cash & Investments	**$19,697,928.22**	**$4,622,792.20**	**$7,345,861.12**	**$4,264,951.82**	**$1,364,433.14**	**$29,834,549.34**	**$5,779,048.48**	**$1,200,728.53**	**$6,804,303.83**	**$80,914,596.68**	**$924,762.20**	**$81,839,358.88**

Month 7/31/2026

Monthly Cash & Investment report

	Education	Oper/ Maint.	Debt Service *	Transportation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total
Checking	$723,283	$176,411	$272,064	$651,779	$1,614	$135,718	$82,380	$152,064	$17,315	$ 2,212,627
Food Service Account	$681,984	$0	$0	$0	$0	$0	$0	$0	$0	$ 681,984
Imprest	$9,058	$4,729	$0	$2,908	$0	$0	$0	$0	$0	$ 16,695
Insurance Account	$890,278	$618,305	$0	$406,017	$0	$0	$0	$137,582	$0	$ 2,052,183
PMA Cash Account	$4,327,170	$941,282	$6,440,775	$1,680,479	$405,934	$1,156,945	$4,362,005	$622,579	$1,046,068	$ 20,983,236
IPTIP	$6,625,817	$2,016,166	$0	$0	$798,526	$0	$204,144	$0	$0	$ 9,644,653
Total Cash accounts	**$13,257,589**	**$3,756,892**	**$6,712,838**	**$2,741,184**	**$1,206,074**	**$1,292,663**	**$4,648,528**	**$912,225**	**$1,063,383**	$ 35,591,378
Total Investments	**$6,440,339**	**$865,900**	**$633,023**	**$1,523,768**	**$158,359**	**$28,541,886**	**$1,130,520**	**$288,503**	**$5,740,921**	$ 45,323,219
Total Cash & Investme	**$19,697,928**	**$4,622,792**	**$7,345,861**	**$4,264,952**	**$1,364,433**	**$29,834,549**	**$5,779,048**	**$1,200,729**	**$6,804,304**	$ 80,914,597



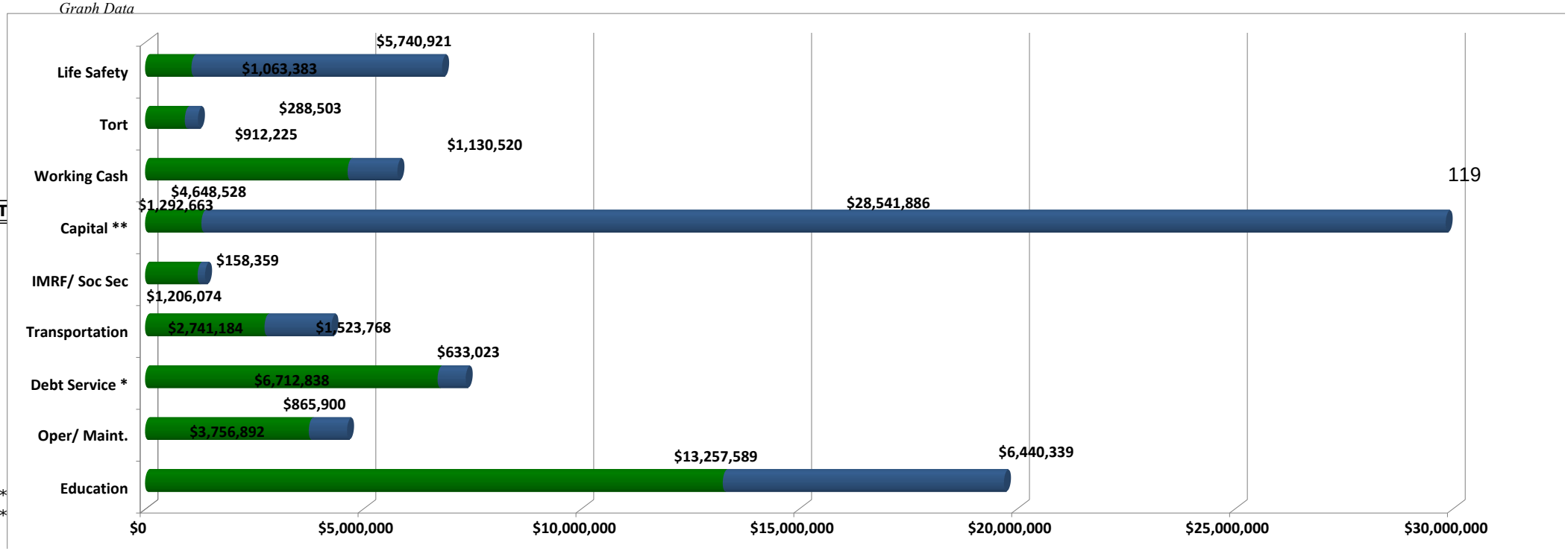
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Month 7/31/2026

Monthly Cash & Investment report

	Education	Oper/ Maint.	Debt Service *	Transportation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total
Checking	$723,283	$176,411	$272,064	$651,779	$1,614	$135,718	$82,380	$152,064	$17,315	$ 2,212,627
Food Service Account	$681,984									$ 681,984
Imprest	$9,058	$4,729	$0	$2,908	$0	$0	$0	$0	$0	$ 16,695
Insurance Account	$890,278	$618,305		$406,017				$137,582		$ 2,052,183
PMA Cash Account	$4,327,170	$941,282	$6,440,775	$1,680,479	$405,934	$1,156,945	$4,362,005	$622,579	$1,046,068	$ 20,983,236
IPTIP	$6,625,817	$2,016,166	$0	$0	$798,526	$0	$204,144	$0	$0	$ 9,644,653
Total Cash accounts	**$13,257,589**	**$3,756,892**	**$6,712,838**	**$2,741,184**	**$1,206,074**	**$1,292,663**	**$4,648,528**	**$912,225**	**$1,063,383**	$ 35,591,378
Total Investments	**$6,440,339**	**$865,900**	**$633,023**	**$1,523,768**	**$158,359**	**$28,541,886**	**$1,130,520**	**$288,503**	**$5,740,921**	$ 45,323,219
Total Cash & Investmei	**$19,697,928**	**$4,622,792**	**$7,345,861**	**$4,264,952**	**$1,364,433**	**$29,834,549**	**$5,779,048**	**$1,200,729**	**$6,804,304**	$ 80,914,597
Percent invested	33%	19%	9%	36%	12%	96%	20%	24%	84%	56%

Graph Data



7/31/2026	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.	$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						
Wires	3,582,856.40	400,000.00	0.00	1,778,000.00	73,000.00	5,200,000.00	0.00	150,000.00	0.00	$11,183,856.40	0.00	$11,183,856.40						
Receipts - Cash	125,459.19	47,163.43	0.00	3,496.30	24,296.31	77,388.80	0.00	34,781.00	0.00	$312,585.03	54,905.21	$367,490.24						
Disbursements	3,868,272.80	343,713.61	318.00	1,632,739.28	106,407.96	5,250,938.44	0.00	147,633.20	0.00	$11,350,023.29	42,056.64	$11,392,079.93						
												$0.00						
Ending Balance	$723,282.75	$176,410.57	$272,063.55	$651,779.28	$1,614.10	$135,717.59	$82,379.54	$152,064.44	$17,315.40	$2,212,627.22	$782,626.86	$2,995,254.08						
	Checking	Imprest	CAFÉ	Insurance	ISDLAF	ISDMAX	IPTIP	INVESTMENTS	PMA 105	PMA 210	PMA 211 + PMA 205 W	PMA 212	PMA 104	INVESTMENTS	FUND	COADY	ACTIVITIES	
	Account	Account	SOUTH	Account	Account	Account	Cash Account	PMA 101	Davidson Trust	2025 G.O Bonds	2025 W.C. Bonds	Bond Interest PPD	Account	CIBC CD	BALANCE	SCHOLARSHIP FUND 11	Account Fund 11	TOTALS
Education	$723,282.75	$9,057.59	$681,984.05	$890,278.01	$3,359.84	$4,323,809.99	$6,625,817.04	$5,381,213.78	$390,327.28				$668,797.89	$0.00	$19,697,928.22	$142,135.34	$782,626.86	$20,622,690.42
Oper / Maint	$176,410.57	$4,729.04		$618,305.07	$0.00	$941,281.81	$2,016,165.77	$400,102.54					$465,797.40	$0.00	$4,622,792.20			$4,622,792.20
Debt Services	$272,063.55			$0.00	$0.00	$6,440,774.57	0	$440,049.88			$0.00	$0.00	$192,973.12	$0.00	$7,345,861.12			$7,345,861.12
Trans	$651,779.28	$2,908.06		$406,017.45	$0.00	$1,680,479.29		$951,271.56					$572,496.18	$0.00	$4,264,951.82			$4,264,951.82
IMRF / SS	$1,614.10				$0.00	$405,933.64	$798,526.18	$101,461.68					$56,897.54	$0.00	$1,364,433.14			$1,364,433.14
Capital Projects	$135,717.59				$0.00	$1,156,945.40		$28,451,069.51		$0.00			$90,816.84		$29,834,549.34			$29,834,549.34
Work Cash	$82,379.54				$0.00	$4,362,005.35	$204,143.59	$1,012,649.20			$1.47		$117,869.33		$5,779,048.48			$5,779,048.48
Tort	$152,064.44			$137,582.35	$0.00	$622,578.56		$100,034.57					$188,468.61		$1,200,728.53			$1,200,728.53
Life Safety	$17,315.40				$0.00	$1,046,067.83		$5,251,600.42					$489,320.18		$6,804,303.83			$6,804,303.83
															$0.00			$0.00
TOTALS	$2,212,627.22	$16,694.69	$681,984.05	$2,052,182.88	$3,359.84	$20,979,876.44	$9,644,652.58	$42,089,453.14	$390,327.28	$0.00	$1.47	$0.00	$2,843,437.09	$0.00	$80,914,596.68	$142,135.34	$782,626.86	$81,839,358.88
Balance Per Bank Statement	2475183.19																	
Items In Transit	0.00																	
Total	2475183.19																	
Less Outstanding Checks	262555.97																	
Checking Balance	2212627.22																	

Expenditure Report

Fiscal Year: 2026-2027
Month: July

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1100 1000 00 000 000000	TITLE I INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1100 4100 00 300 000000	TITLE IV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 1000 00 000 000000	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 1100 00 300 000001	DETENTION HALL SUPVSN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 1100 02 300 000000	ART SALARY	0.00	21,369.40	0.00	0.00	-32,054.06	21,369.40	0.00
10 E 1130 1100 05 300 000000	ENGLISH/DRAMA SALARY	0.00	164,589.70	0.00	0.00	-246,884.76	164,589.70	0.00
10 E 1130 1100 06 300 000000	FOREIGN LANG SALARY	0.00	84,105.72	0.00	0.00	-126,158.74	84,105.72	0.00
10 E 1130 1100 11 300 000000	MATH SALARY	0.00	147,144.32	0.00	0.00	-220,716.84	147,144.32	0.00
10 E 1130 1100 12 300 000000	MUSIC SALARY	0.00	23,294.66	0.00	0.00	-34,942.03	23,294.66	0.00
10 E 1130 1100 13 300 000000	NATURAL SCIENCE	0.00	123,517.56	0.00	0.00	-185,276.30	123,517.56	0.00
10 E 1130 1100 15 300 000000	SOCIAL SCIENCE SALARY	0.00	137,703.38	0.00	0.00	-206,555.56	137,703.38	0.00
10 E 1130 1100 27 300 000000	DEPT CHAIR SALARY	0.00	71,010.94	0.00	0.00	-106,516.41	71,010.94	0.00
10 E 1130 1100 50 300 000000	PHYS ED SALARY	0.00	99,281.18	0.00	0.00	-148,921.89	99,281.18	0.00
10 E 1130 1120 00 300 000000	OVERLOAD	0.00	9,808.34	0.00	0.00	-14,712.43	9,808.34	0.00
10 E 1130 1120 00 300 000001	PLAN TIME	0.00	17,337.24	0.00	0.00	-26,065.23	17,337.24	0.00
10 E 1130 1140 00 300 000000	Interventionist Salary	0.00	5,030.36	0.00	0.00	-7,545.70	5,030.36	0.00
10 E 1130 1200 00 300 000001	SUB TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 1200 00 300 000002	MENTORING	0.00	1,710.42	0.00	0.00	-2,565.49	1,710.42	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 1200 00 300 000005	SUMMER SCHOOL SALARY	0.00	6,358.00	0.00	0.00	-6,358.00	6,358.00	0.00
10 E 1130 1300 00 300 000000	HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2110 00 300 000000	INSTRUCTIONAL TRS	0.00	1,177.29	0.00	0.00	-1,765.91	1,177.29	0.00
10 E 1130 2110 00 300 000001	SUB TEACHER TRS	0.00	2,080.93	0.00	0.00	-3,128.50	2,080.93	0.00
10 E 1130 2110 00 300 000002	MENTORING TRS	0.00	205.30	0.00	0.00	-307.94	205.30	0.00
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	0.00	763.14	0.00	0.00	-763.14	763.14	0.00
10 E 1130 2110 02 300 000000	ART TRS	0.00	2,564.94	0.00	0.00	-3,847.39	2,564.94	0.00
10 E 1130 2110 05 300 000000	ENGLISH/DRAMA TRS	0.00	19,755.30	0.00	0.00	-29,632.98	19,755.30	0.00
10 E 1130 2110 06 300 000000	FOREIGN LANGUAGE TRS	0.00	10,095.12	0.00	0.00	-15,142.68	10,095.12	0.00
10 E 1130 2110 11 300 000000	MATH TRS	0.00	17,661.45	0.00	0.00	-26,492.21	17,661.45	0.00
10 E 1130 2110 12 300 000000	MUSIC TRS	0.00	2,796.00	0.00	0.00	-4,194.00	2,796.00	0.00

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Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1130 2110 13 300 000000	NAT SCI TRS	0.00	14,825.40	0.00	0.00	-22,238.10	14,825.40	0.00
10 E 1130 2110 15 300 000000	SOC SCI TRS	0.00	16,528.28	0.00	0.00	-24,792.52	16,528.28	0.00
10 E 1130 2110 27 300 000000	DEPT CHAIR TRS	0.00	8,700.84	0.00	0.00	-13,051.26	8,700.84	0.00
10 E 1130 2110 50 300 000000	PHYS ED TRS	0.00	11,916.56	0.00	0.00	-17,874.85	11,916.56	0.00
10 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	0.00	492,990.58	0.00	0.00	-492,990.58	492,990.58	0.00
10 E 1130 2220 00 300 000000	HIGH SCHOOL	0.00	1,055.72	0.00	0.00	-1,583.58	1,055.72	0.00
10 E 1130 2220 00 300 000001	TEACHING GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2220 00 300 000002	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2220 02 300 000000	ART GROUP INS	0.00	6,555.54	0.00	0.00	-9,833.31	6,555.54	0.00
10 E 1130 2220 05 300 000000	ENGLISH GROUP INS	0.00	47,374.74	0.00	0.00	-72,738.30	47,374.74	0.00
10 E 1130 2220 06 300 000000	FOREIGN LANG GROUP	0.00	31,110.28	0.00	0.00	-48,350.90	31,110.28	0.00
10 E 1130 2220 11 300 000000	MATH GROUP INS	0.00	45,744.66	0.00	0.00	-69,151.74	45,744.66	0.00
10 E 1130 2220 12 300 000000	MUSIC GROUP INS	0.00	10,057.14	0.00	0.00	-15,085.71	10,057.14	0.00
10 E 1130 2220 13 300 000000	NAT SCI GROUP INS	0.00	41,172.76	0.00	0.00	-63,435.33	41,172.76	0.00
10 E 1130 2220 15 300 000000	SOC SCI GROUP INS	0.00	37,701.20	0.00	0.00	-56,551.80	37,701.20	0.00
10 E 1130 2220 27 300 000000	DEPT CHAIR GROUP	0.00	24,643.86	0.00	0.00	-36,965.79	24,643.86	0.00
10 E 1130 2220 50 300 000000	PHYS ED GROUP INS	0.00	33,535.82	0.00	0.00	-51,975.73	33,535.82	0.00
10 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	0.00	20,910.82	0.00	0.00	-20,910.82	20,910.82	0.00
10 E 1130 2230 00 300 000001	10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2230 02 300 000000	ART DENTAL INSURANCE	0.00	119.58	0.00	0.00	-179.37	119.58	0.00
10 E 1130 2230 05 300 000000	ENGLISH DENTAL INS	0.00	782.26	0.00	0.00	-1,193.32	782.26	0.00
10 E 1130 2230 06 300 000000	FOREIGN LANG DENTAL	0.00	518.18	0.00	0.00	-837.06	518.18	0.00
10 E 1130 2230 11 300 000000	MATH DENTAL INS	0.00	717.48	0.00	0.00	-1,096.15	717.48	0.00
10 E 1130 2230 12 300 000000	MUSIC DENTAL INS	0.00	119.58	0.00	0.00	-179.37	119.58	0.00
10 E 1130 2230 13 300 000000	NAT SCI DENTAL INS	0.00	677.62	0.00	0.00	-1,036.36	677.62	0.00
10 E 1130 2230 15 300 000000	SOC SCI DENTAL INS	0.00	652.70	0.00	0.00	-979.05	652.70	0.00
10 E 1130 2230 27 300 000000	DEPT CHAIR DENTAL INS	0.00	888.06	0.00	0.00	-1,332.09	888.06	0.00
10 E 1130 2230 50 300 000000	PHYS ED DENTAL INS	0.00	438.46	0.00	0.00	-657.69	438.46	0.00
10 E 1130 2300 00 300 000000	COLLEGE TUITION REIMB	0.00	0.00	0.00	13,420.00	-13,420.00	0.00	0.00
10 E 1130 3000 06 300 000000	FOREIGN LANG CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3000 12 300 000000	BAND PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3000 12 300 000001	CHORUS PURCHASE SERV	0.00	0.00	0.00	869.75	-869.75	0.00	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1130 3140 00 300 000000	CURRIC DEVEL/LRNG OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3230 05 300 000000	ENGLISH CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3230 12 300 000000	BAND REPAIR & MAINT	0.00	2,669.00	0.00	0.00	-2,669.00	2,669.00	0.00
10 E 1130 3230 12 300 000001	CHORUS REPAIR & MAINT	0.00	450.00	0.00	0.00	-450.00	450.00	0.00
10 E 1130 3230 15 300 000000	SOC SCI CONTRACT SERV	0.00	0.00	335.71	0.00	-335.71	0.00	0.00
10 E 1130 3230 50 300 000000	PHYS ED CONTRACT SERV	0.00	2,660.00	0.00	0.00	-2,660.00	2,660.00	0.00
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	0.00	0.00	15,970.00	0.00	-15,970.00	0.00	0.00
10 E 1130 4000 00 300 000016	LITERACY PLAN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4000 50 300 000000	PHYS ED RESALE	0.00	0.00	6,490.00	0.00	-6,490.00	0.00	0.00
10 E 1130 4100 00 300 000000	GEN ED	0.00	-82.40	0.00	-54.34	136.74	-82.40	0.00
10 E 1130 4100 00 300 000002	CURRIC DEVEL/LRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 02 300 000000	ART SUPPLIES	0.00	3,562.11	0.00	0.00	-3,562.11	3,562.11	0.00
10 E 1130 4100 02 300 000001	ART/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 05 300 000000	ENGLISH/DRAMA	0.00	0.00	75.49	0.00	-75.49	0.00	0.00
10 E 1130 4100 06 300 000000	FOREIGN LANG SUPPLIES	0.00	0.00	1,214.43	0.00	-1,214.43	0.00	0.00
10 E 1130 4100 11 300 000000	MATH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 12 300 000001	CHORUS SUPPLIES	0.00	0.00	0.00	150.00	-150.00	0.00	0.00
10 E 1130 4100 12 300 000002	STRINGS SUPPLIES	0.00	2,658.00	2,099.90	0.00	-4,757.90	2,658.00	0.00
10 E 1130 4100 12 302 000001	GENERAL MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 13 300 000000	NAT SCI SUPPLIES	0.00	7,133.58	4,794.21	0.00	-11,927.79	7,133.58	0.00
10 E 1130 4100 15 300 000000	SOC SCI SUPPLIES	0.00	1,464.80	707.84	0.00	-2,172.64	1,464.80	0.00
10 E 1130 4100 21 300 000000	DRIVER ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 50 300 000000	PHYS ED SUPPLIES	0.00	520.63	11,091.56	0.00	-11,612.19	520.63	0.00
10 E 1130 4200 05 300 000000	ENGLISH/DRAMA	0.00	0.00	26,896.12	0.00	-26,896.12	0.00	0.00
10 E 1130 4200 06 300 000000	FOREIGN LANG	0.00	158.14	5,065.08	0.00	-5,223.22	158.14	0.00
10 E 1130 4200 11 300 000000	MATH TEXTBOOKS	0.00	0.00	12,606.01	0.00	-12,606.01	0.00	0.00
10 E 1130 4200 12 300 000001	MUSIC TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 12 300 000002	STRINGS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 13 300 000000	NAT SCI TEXTBOOKS	0.00	0.00	4,945.00	0.00	-4,945.00	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 1130 4200 15 300 000000	SOC SCI TEXTBOOKS	0.00	16,677.73	26,185.64	0.00	-42,863.37	16,677.73	0.00
10 E 1130 4400 05 300 000000	ENGLISH PERODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 02 300 000000	ART VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 05 300 000000	ENGLISH	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	6,240.00	19,242.10	0.00	-25,482.10	6,240.00	0.00
10 E 1130 4700 11 300 000000	MATH VIDEO/SOFTWARE	0.00	60,022.50	26,304.22	0.00	-86,326.72	60,022.50	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 15 300 000000	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 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	0.00	11,183.51	8,089.00	1,199.94	-20,472.45	11,183.51	0.00
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	1,476.08	0.00	0.00	-1,476.08	1,476.08	0.00
10 E 1130 5600 21 300 000000	DRIVER ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 02 300 000000	ART DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 05 300 000000	ENGLISH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 06 300 000000	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 11 300 000000	MATH DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 300 000000	BAND CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 300 000001	CHORUS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 300 000003	BAND ENTRY FEES	0.00	785.00	0.00	0.00	-785.00	785.00	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 1130 6400 12 300 000004	CHORUS ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 300 000005	STRINGS ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 13 300 000000	NAT SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 13 300 000001	SCIENCE FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 1100 00 300 000000	SPECIAL ED SALARY	0.00	134,426.34	0.00	0.00	-201,639.63	134,426.34	0.00
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	0.00	10,270.94	0.00	0.00	-15,406.55	10,270.94	0.00
10 E 1200 1100 00 300 000003	IDEA PART B SP ED	0.00	3,468.04	0.00	0.00	-3,468.04	3,468.04	0.00
10 E 1200 2110 00 300 000000	SPECIAL ED TRS	0.00	16,135.04	0.00	0.00	-24,202.54	16,135.04	0.00
10 E 1200 2220 00 300 000000	SPECIAL ED INSURANCE	0.00	48,491.52	0.00	0.00	-72,737.28	48,491.52	0.00
10 E 1200 2220 00 300 000002	IDEA PART B SP ED	0.00	4,394.32	0.00	0.00	-6,591.48	4,394.32	0.00
10 E 1200 2220 00 300 000003	IDEA PART B SP ED	0.00	13.78	0.00	0.00	-13.78	13.78	0.00
10 E 1200 2230 00 300 000000	SPEC ED DENTAL INS	0.00	876.92	0.00	0.00	-1,315.38	876.92	0.00
10 E 1200 2230 00 300 000003	IDEA SEC DENTAL INS	0.00	39.86	0.00	0.00	-39.86	39.86	0.00
10 E 1200 3000 00 300 000000	SPECIAL ED PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 3000 00 300 000001	IDEA GRANT PURCHASE	0.00	560.44	8,434.16	0.00	-8,994.60	560.44	0.00
10 E 1200 4100 00 300 000000	SPECIAL ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 4100 00 300 000002	IDEA PART B SP ED	0.00	283.57	30.00	0.00	-313.57	283.57	0.00
10 E 1200 4200 00 300 000000	SPECIAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 4700 00 300 000000	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 5000 00 300 000000	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 6700 00 300 000002	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 1100 00 300 000000	CTE SALARY	0.00	23,159.98	0.00	0.00	-34,740.01	23,159.98	0.00
10 E 1400 1100 10 300 000000	INDUSTRIAL TECH SALARY	0.00	18,364.00	0.00	0.00	-27,546.00	18,364.00	0.00
10 E 1400 2110 00 300 000000	CTE TRS	0.00	2,779.86	0.00	0.00	-4,169.79	2,779.86	0.00
10 E 1400 2110 10 300 000000	INDUSTRIAL TECH TRS	0.00	2,204.20	0.00	0.00	-3,306.30	2,204.20	0.00
10 E 1400 2220 00 300 000000	CTE GROUP INS	0.00	11,126.64	0.00	0.00	-16,689.96	11,126.64	0.00
10 E 1400 2220 10 300 000000	IND TECH GROUP INS	0.00	7,774.26	0.00	0.00	-11,661.39	7,774.26	0.00
10 E 1400 2230 00 300 000000	CTE DENTAL INS	0.00	159.44	0.00	0.00	-239.16	159.44	0.00
10 E 1400 2230 10 300 000000	IND TECH DENTAL INS	0.00	119.58	0.00	0.00	-179.37	119.58	0.00
10 E 1400 3120 00 300 320000	TREES CTE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1400 4000 00 300 320000	TREES CTE GRANT	0.00	0.00	5,064.99	5,977.80	-11,042.79	0.00	0.00
10 E 1400 4100 10 300 000000	IND ARTS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4100 10 300 000001	IND TECH SUPPLIES	0.00	11,441.36	73,122.05	0.00	-84,563.41	11,441.36	0.00
10 E 1400 4200 10 300 000000	IND TECH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4700 10 300 000000	IND TECH	0.00	1,825.00	1,200.00	0.00	-3,025.00	1,825.00	0.00
10 E 1400 5000 00 300 320000	TREES CTE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 5400 10 300 000000	IND TECH EQUIPMENT	0.00	0.00	1,574.95	0.00	-1,574.95	0.00	0.00
10 E 1400 5500 00 000 320000	TREES CTE GRANT	0.00	0.00	698.00	0.00	-698.00	0.00	0.00
10 E 1400 6400 10 300 000000	IND TECH DUES/FEES/LIT	0.00	3,200.00	0.00	0.00	-3,200.00	3,200.00	0.00
10 E 1401 1100 01 300 000000	AG SALARY	0.00	3,783.08	0.00	0.00	-5,674.66	3,783.08	0.00
10 E 1401 2110 01 300 000000	AG TRS	0.00	454.08	0.00	0.00	-681.13	454.08	0.00
10 E 1401 2220 01 300 000000	AG GROUP INS	0.00	2,287.68	0.00	0.00	-4,575.14	2,287.68	0.00
10 E 1401 2230 01 300 000000	AG DENTAL INS	0.00	39.86	0.00	0.00	-79.72	39.86	0.00
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	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	0.00
10 E 1401 4200 01 300 000000	AG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4700 01 300 000000	AG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 5400 01 300 000000	AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 6400 01 300 000000	AG DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 1100 03 300 000000	BUSINESS ED SALARY	0.00	29,222.30	0.00	0.00	-43,833.45	29,222.30	0.00
10 E 1407 2110 03 300 000000	BUSINESS ED TRS	0.00	3,507.50	0.00	0.00	-5,261.25	3,507.50	0.00
10 E 1407 2220 03 300 000000	BUSINESS ED GROUP INS	0.00	10,062.54	0.00	0.00	-15,093.81	10,062.54	0.00
10 E 1407 2230 03 300 000000	BUSINESS ED DENTAL INS	0.00	159.44	0.00	0.00	-239.16	159.44	0.00
10 E 1407 3000 03 300 000000	BUSINESS ED PURCHASE	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	0.00	631.63	0.00	0.00	-631.63	631.63	0.00
10 E 1407 4200 03 300 000000	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4700 03 300 000000	BUSINESS ED	0.00	5,660.00	14,256.00	297.00	-20,213.00	5,660.00	0.00
10 E 1407 5400 03 300 000000	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 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

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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 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	0.00	8,334.80	0.00	0.00	-12,502.20	8,334.80	0.00
10 E 1411 2110 00 300 000000	INST TECH TRS	0.00	1,000.40	0.00	0.00	-1,500.60	1,000.40	0.00
10 E 1411 2220 00 300 000000	INST TECH INS	0.00	3,352.38	0.00	0.00	-5,028.57	3,352.38	0.00
10 E 1411 2230 00 300 000000	INST TEC DENTAL INS	0.00	39.86	0.00	0.00	-59.79	39.86	0.00
10 E 1417 1000 00 300 000000	ATHLETIC TRAINER	0.00	10,978.50	0.00	0.00	-10,978.50	10,978.50	0.00
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	0.00	5,640.06	0.00	0.00	-5,640.06	5,640.06	0.00
10 E 1417 2230 00 300 000000	ATHLETIC TRAINER	0.00	79.72	0.00	0.00	-79.72	79.72	0.00
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	0.00	811.01	0.00	0.00	-811.01	811.01	0.00
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	0.00	30,281.78	0.00	0.00	-45,422.64	30,281.78	0.00
10 E 1420 2110 09 300 000000	FAM/CONS SCIENCE TRS	0.00	3,634.62	0.00	0.00	-5,451.93	3,634.62	0.00
10 E 1420 2220 09 300 000000	FAM/CONS SCIENCE INS	0.00	6,574.72	0.00	0.00	-10,396.83	6,574.72	0.00
10 E 1420 2230 09 300 000000	FAM/CONS SCIENCE	0.00	199.30	0.00	0.00	-318.88	199.30	0.00
10 E 1420 3230 09 300 000000	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4100 09 300 000000	FAM/CONS SCIENCE	0.00	0.00	46,072.97	0.00	-46,072.97	0.00	0.00
10 E 1420 4200 09 300 000000	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 1100 00 300 000000	FIRE SCIENCE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 2110 00 300 000000	FIRE SCIENCE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 2220 00 300 000000	FIRE SCIENCE MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 2230 00 300 000000	FIRE SCIENCE DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 3000 00 300 000000	FIRE SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 3230 00 300 000000	FIRE SCIENCE REPAIRS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 4100 00 300 000000	FIRE SCIENCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 4200 00 300 000000	FIRE SCIENCE	0.00	0.00	7,146.80	0.00	-7,146.80	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 1443 5400 00 300 000000	FIRE SCIENCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 6400 00 300 000000	FIRE SCIENCE DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 1100 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 2110 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 2220 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 2230 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 3000 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 3230 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 4100 00 300 000000	AUTOMOTIVE	0.00	0.00	8,000.00	0.00	-8,000.00	0.00	0.00
10 E 1447 4200 00 300 000000	AUTOMOTIVE	0.00	0.00	5,005.00	0.00	-5,005.00	0.00	0.00
10 E 1447 4700 00 300 000000	AUTOMOTIVE	0.00	7,489.60	0.00	0.00	-7,489.60	7,489.60	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	0.00	19,574.02	0.00	0.00	-19,574.02	19,574.02	0.00
10 E 1500 1100 30 300 000001	ATHLETIC DIR SECY	0.00	4,414.16	0.00	0.00	-4,414.16	4,414.16	0.00
10 E 1500 1100 30 300 000002	ASST ATHLETIC DIR	0.00	1,446.70	0.00	0.00	-2,170.15	1,446.70	0.00
10 E 1500 1100 70 300 000000	ACTIVITY DIRECTOR	0.00	9,835.32	0.00	0.00	-14,753.03	9,835.32	0.00
10 E 1500 1100 70 300 000001	ACTIVITY DIR SECY	0.00	4,955.06	0.00	0.00	-4,955.06	4,955.06	0.00
10 E 1500 1100 70 300 000002	ASST ACTIVITY DIR	0.00	1,675.14	0.00	0.00	-2,512.71	1,675.14	0.00
10 E 1500 1300 30 300 000000	WEIGHTROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 30 300 000001	GIRLS BOWLING COACH	0.00	677.86	0.00	0.00	-1,016.87	677.86	0.00
10 E 1500 1300 30 300 000002	EXTRA DUTY COMP-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 30 300 000003	BOYS GOLF COACH	0.00	1,299.76	0.00	0.00	-1,949.63	1,299.76	0.00
10 E 1500 1300 30 300 000004	SOFTBALL COACH	0.00	1,897.46	0.00	0.00	-2,846.43	1,897.46	0.00
10 E 1500 1300 30 300 000005	GIRLS TENNIS COACH	0.00	1,399.66	0.00	0.00	-2,099.57	1,399.66	0.00
10 E 1500 1300 30 300 000006	BOYS TRACK COACH	0.00	3,569.90	0.00	0.00	-5,354.98	3,569.90	0.00
10 E 1500 1300 30 300 000007	GIRLS SOCCER COACH	0.00	2,914.26	0.00	0.00	-4,371.68	2,914.26	0.00
10 E 1500 1300 30 300 000008	GIRLS VOLLEYBALL	0.00	1,975.26	0.00	0.00	-2,963.07	1,975.26	0.00
10 E 1500 1300 30 300 000009	CROSS COUNTRY COACH	0.00	3,118.34	0.00	0.00	-4,677.62	3,118.34	0.00
10 E 1500 1300 30 300 000010	FOOTBALL COACH	0.00	6,688.34	0.00	0.00	-10,032.74	6,688.34	0.00
10 E 1500 1300 30 300 000011	BASEBALL COACH	0.00	3,720.70	0.00	0.00	-5,581.23	3,720.70	0.00
10 E 1500 1300 30 300 000012	GIRLS BASKETBALL	0.00	2,220.78	0.00	0.00	-3,185.04	2,220.78	0.00

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Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 1300 30 300 000013	BOYS WRESTLING COACH	0.00	2,270.88	0.00	0.00	-3,406.32	2,270.88	0.00
10 E 1500 1300 30 300 000014	BOYS TENNIS COACH	0.00	893.26	0.00	0.00	-1,339.97	893.26	0.00
10 E 1500 1300 30 300 000015	BOYS SOCCER COACH	0.00	2,666.86	0.00	0.00	-3,663.09	2,666.86	0.00
10 E 1500 1300 30 300 000016	CHEERLEADER COACH	0.00	769.72	0.00	0.00	-1,154.58	769.72	0.00
10 E 1500 1300 30 300 000017	POMS COACH	0.00	1,960.80	0.00	0.00	-2,941.34	1,960.80	0.00
10 E 1500 1300 30 300 000018	BOYS BASKETBALL	0.00	1,689.78	0.00	0.00	-2,534.68	1,689.78	0.00
10 E 1500 1300 30 300 000019	BOYS BOWLING COACH	0.00	762.60	0.00	0.00	-1,143.90	762.60	0.00
10 E 1500 1300 30 300 000020	GIRLS GOLF COACH	0.00	745.64	0.00	0.00	-1,118.62	745.64	0.00
10 E 1500 1300 30 300 000021	GIRLS TRACK COACH	0.00	4,164.42	0.00	0.00	-5,992.35	4,164.42	0.00
10 E 1500 1300 30 300 000022	BOYS VOLLEYBALL	0.00	2,087.14	0.00	0.00	-3,130.77	2,087.14	0.00
10 E 1500 1300 30 300 000026	BOYS LACROSSE COACH	0.00	506.40	0.00	0.00	-759.60	506.40	0.00
10 E 1500 1300 30 300 000027	GIRLS LACROSSE COACH	0.00	384.86	0.00	0.00	-577.29	384.86	0.00
10 E 1500 1300 30 300 000028	GIRLS WRESTLING COACH	0.00	1,656.88	0.00	0.00	-2,485.30	1,656.88	0.00
10 E 1500 1300 30 300 000029	ATHLETIC PERFORMANCE	0.00	1,398.12	0.00	0.00	-2,096.94	1,398.12	0.00
10 E 1500 1300 30 300 000030	GIRLS FLAG FOOTBALL	0.00	1,428.06	0.00	0.00	-2,142.11	1,428.06	0.00
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	0.00	302.74	0.00	0.00	-454.11	302.74	0.00
10 E 1500 1300 70 300 000001	FALL PLAY/CHLDRNS	0.00	204.16	0.00	0.00	-306.32	204.16	0.00
10 E 1500 1300 70 300 000002	TECH STDNT ASSOC	0.00	423.66	0.00	0.00	-635.57	423.66	0.00
10 E 1500 1300 70 300 000003	EXTRA DUTY COMP-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000004	SCHOLASTIC BOWL	0.00	552.90	0.00	0.00	-829.35	552.90	0.00
10 E 1500 1300 70 300 000005	SPEECH SPONSOR	0.00	989.90	0.00	0.00	-1,484.85	989.90	0.00
10 E 1500 1300 70 300 000006	INTL CLUB SPONSOR	0.00	533.26	0.00	0.00	-799.97	533.26	0.00
10 E 1500 1300 70 300 000007	INTL THESPIANS	0.00	181.96	0.00	0.00	-272.92	181.96	0.00
10 E 1500 1300 70 300 000008	INDIANS ON THE AIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000009	BAND ACTIVITIES	0.00	2,309.26	0.00	0.00	-3,463.97	2,309.26	0.00
10 E 1500 1300 70 300 000010	CHOIR ACTIVITIES	0.00	980.60	0.00	0.00	-1,470.93	980.60	0.00
10 E 1500 1300 70 300 000011	NHS SPONSOR	0.00	677.86	0.00	0.00	-1,016.87	677.86	0.00
10 E 1500 1300 70 300 000012	YEARBOOK SPONSOR	0.00	794.24	0.00	0.00	-1,191.28	794.24	0.00
10 E 1500 1300 70 300 000013	SENIOR CLASS SP0NSOR	0.00	632.88	0.00	0.00	-949.36	632.88	0.00
10 E 1500 1300 70 300 000015	STUDENT COUNCIL	0.00	1,911.76	0.00	0.00	-2,867.72	1,911.76	0.00

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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	0.00	605.14	0.00	0.00	-907.83	605.14	0.00
10 E 1500 1300 70 300 000018	WYSE SPONSOR	0.00	245.00	0.00	0.00	-367.50	245.00	0.00
10 E 1500 1300 70 300 000021	JUNIOR CLASS SPONSOR	0.00	766.78	0.00	0.00	-1,150.17	766.78	0.00
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	0.00	379.70	0.00	0.00	-569.55	379.70	0.00
10 E 1500 1300 70 300 000025	ART CLUB SPONSOR	0.00	235.46	0.00	0.00	-353.21	235.46	0.00
10 E 1500 1300 70 300 000026	FFA SPONSOR	0.00	423.66	0.00	0.00	-635.57	423.66	0.00
10 E 1500 1300 70 300 000027	MATH CLUB SPONSOR	0.00	558.24	0.00	0.00	-837.48	558.24	0.00
10 E 1500 1300 70 300 000028	FLAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000029	FRENCH NHS SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000030	LITERARY MAGAZINE	0.00	306.20	0.00	0.00	-459.30	306.20	0.00
10 E 1500 1300 70 300 000031	SPANISH NHS SPONSOR	0.00	297.70	0.00	0.00	-446.55	297.70	0.00
10 E 1500 1300 70 300 000032	NEWSPAPER SPONSOR	0.00	965.20	0.00	0.00	-1,447.80	965.20	0.00
10 E 1500 1300 70 300 000033	INVESTMENT CLUB	0.00	297.70	0.00	0.00	-446.55	297.70	0.00
10 E 1500 1300 70 300 000034	PIT ORCHESTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000035	MUSICAL VOCAL	0.00	395.26	0.00	0.00	-592.89	395.26	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000038	ODESSEY BOOK CLUB	0.00	198.50	0.00	0.00	-297.75	198.50	0.00
10 E 1500 1300 70 300 000039	MADRIGAL SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000042	IALC SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000043	INTERACT CLUB SPONSOR	0.00	544.14	0.00	0.00	-816.23	544.14	0.00
10 E 1500 1300 70 300 000046	MAC SPONSOR	0.00	560.04	0.00	0.00	-840.09	560.04	0.00
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	0.00	278.48	0.00	0.00	-417.76	278.48	0.00
10 E 1500 1300 70 300 000049	ORCHESIS SPONSOR	0.00	498.66	0.00	0.00	-589.62	498.66	0.00
10 E 1500 1300 70 300 000050	CHESS CLUB SPONSOR	0.00	265.40	0.00	0.00	-398.10	265.40	0.00
10 E 1500 1300 70 300 000051	SUMMER CAMP COACHES	0.00	35,665.25	0.00	5,048.50	-40,713.75	35,665.25	0.00
10 E 1500 1300 70 300 000052	JAZZ TRANSIT CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000053	UNDERWATER ROV	0.00	285.80	0.00	0.00	-428.70	285.80	0.00
10 E 1500 1300 70 300 000054	PAC LIGHT/SOUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	744.52	0.00	0.00	-1,116.74	744.52	0.00
10 E 1500 1300 70 300 000057	ASL CLUB SPONSOR	0.00	363.92	0.00	0.00	-545.84	363.92	0.00
10 E 1500 1300 70 300 000058	ALLIES IN DIVERSITY	0.00	198.50	0.00	0.00	-297.75	198.50	0.00
10 E 1500 1300 70 300 000059	DISC GOLF SPONSOR	0.00	380.46	0.00	0.00	-570.67	380.46	0.00
10 E 1500 1300 70 300 000060	PHOTOGRAPHY	0.00	201.82	0.00	0.00	-302.78	201.82	0.00
10 E 1500 1300 70 300 000061	GAME CLUB SPONSOR	0.00	181.96	0.00	0.00	-272.92	181.96	0.00
10 E 1500 1300 70 300 000062	JUDO SPONSOR	0.00	265.42	0.00	0.00	-398.09	265.42	0.00
10 E 1500 1300 70 300 000063	MOCK TRIAL SPONSOR	0.00	245.00	0.00	0.00	-367.50	245.00	0.00
10 E 1500 1300 70 300 000064	PREMED CLUB	0.00	165.40	0.00	0.00	-248.10	165.40	0.00
10 E 1500 1300 70 300 000066	CONNECTIONS CREW	0.00	517.88	0.00	0.00	-776.81	517.88	0.00
10 E 1500 2110 30 300 000000	ATHLETIC TRS	0.00	2,398.34	0.00	0.00	-2,398.34	2,398.34	0.00
10 E 1500 2110 30 300 000001	ATH/ACT	0.00	81.38	0.00	0.00	-122.09	81.38	0.00
10 E 1500 2110 30 300 000002	ATH/ACT	0.00	173.66	0.00	0.00	-260.52	173.66	0.00
10 E 1500 2110 30 300 000003	ATH/ACT	0.00	155.98	0.00	0.00	-233.97	155.98	0.00
10 E 1500 2110 30 300 000004	ATH/ACT	0.00	227.70	0.00	0.00	-341.60	227.70	0.00
10 E 1500 2110 30 300 000005	ATH/ACT	0.00	107.18	0.00	0.00	-160.78	107.18	0.00
10 E 1500 2110 30 300 000006	ATH/ACT	0.00	428.46	0.00	0.00	-642.70	428.46	0.00
10 E 1500 2110 30 300 000007	ATH/ACT	0.00	349.76	0.00	0.00	-524.68	349.76	0.00
10 E 1500 2110 30 300 000008	ATH/ACT	0.00	237.10	0.00	0.00	-355.68	237.10	0.00
10 E 1500 2110 30 300 000009	ATH/ACT	0.00	374.34	0.00	0.00	-561.50	374.34	0.00
10 E 1500 2110 30 300 000010	ATH/ACT	0.00	804.25	0.00	0.00	-1,206.39	804.25	0.00
10 E 1500 2110 30 300 000011	ATH/ACT	0.00	392.52	0.00	0.00	-588.80	392.52	0.00
10 E 1500 2110 30 300 000012	ATH/ACT	0.00	138.86	0.00	0.00	-208.29	138.86	0.00
10 E 1500 2110 30 300 000013	ATH/ACT	0.00	162.60	0.00	0.00	-243.91	162.60	0.00
10 E 1500 2110 30 300 000014	ATH/ACT	0.00	107.24	0.00	0.00	-160.86	107.24	0.00
10 E 1500 2110 30 300 000015	ATH/ACT	0.00	239.06	0.00	0.00	-358.60	239.06	0.00
10 E 1500 2110 30 300 000016	ATH/ACT	0.00	92.36	0.00	0.00	-138.54	92.36	0.00
10 E 1500 2110 30 300 000017	ATH/ACT	0.00	235.34	0.00	0.00	-353.02	235.34	0.00
10 E 1500 2110 30 300 000018	ATH/ACT	0.00	202.80	0.00	0.00	-304.20	202.80	0.00
10 E 1500 2110 30 300 000019	ATH/ACT	0.00	91.54	0.00	0.00	-137.31	91.54	0.00
10 E 1500 2110 30 300 000020	ATH/ACT	0.00	89.48	0.00	0.00	-134.25	89.48	0.00

Expenditure Report

Fiscal Year: 2026-2027
Month: July

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 000021	ATH/ACT	0.00	438.77	0.00	0.00	-658.17	438.77	0.00
10 E 1500 2110 30 300 000022	ATH/ACT	0.00	250.50	0.00	0.00	-375.76	250.50	0.00
10 E 1500 2110 30 300 000026	ATH/ACT	0.00	60.76	0.00	0.00	-91.14	60.76	0.00
10 E 1500 2110 30 300 000027	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 30 300 000028	ATH/ACT	0.00	200.34	0.00	0.00	-300.51	200.34	0.00
10 E 1500 2110 30 300 000029	ATH/ACT	0.00	167.86	0.00	0.00	-251.75	167.86	0.00
10 E 1500 2110 30 300 000030	ATH/ACT	0.00	125.20	0.00	0.00	-187.80	125.20	0.00
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	0.00	1,241.44	0.00	0.00	-1,862.17	1,241.44	0.00
10 E 1500 2110 70 300 000001	ATH/ACT	0.00	24.52	0.00	0.00	-36.79	24.52	0.00
10 E 1500 2110 70 300 000002	ATH/ACT	0.00	251.94	0.00	0.00	-377.92	251.94	0.00
10 E 1500 2110 70 300 000003	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000004	ATH/ACT	0.00	66.40	0.00	0.00	-99.59	66.40	0.00
10 E 1500 2110 70 300 000005	ATH/ACT	0.00	118.80	0.00	0.00	-178.21	118.80	0.00
10 E 1500 2110 70 300 000006	ATH/ACT	0.00	64.08	0.00	0.00	-96.12	64.08	0.00
10 E 1500 2110 70 300 000007	ATH/ACT	0.00	21.84	0.00	0.00	-32.76	21.84	0.00
10 E 1500 2110 70 300 000008	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000009	ATH/ACT	0.00	277.18	0.00	0.00	-415.81	277.18	0.00
10 E 1500 2110 70 300 000010	ATH/ACT	0.00	117.70	0.00	0.00	-176.55	117.70	0.00
10 E 1500 2110 70 300 000011	ATH/ACT	0.00	81.36	0.00	0.00	-122.06	81.36	0.00
10 E 1500 2110 70 300 000012	ATH/ACT	0.00	95.32	0.00	0.00	-142.98	95.32	0.00
10 E 1500 2110 70 300 000013	ATH/ACT	0.00	75.96	0.00	0.00	-113.95	75.96	0.00
10 E 1500 2110 70 300 000015	ATH/ACT	0.00	229.48	0.00	0.00	-344.23	229.48	0.00
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	0.00	72.70	0.00	0.00	-109.04	72.70	0.00
10 E 1500 2110 70 300 000018	ATH/ACT	0.00	29.40	0.00	0.00	-44.10	29.40	0.00
10 E 1500 2110 70 300 000021	ATH/ACT	0.00	92.02	0.00	0.00	-138.04	92.02	0.00
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	0.00	45.56	0.00	0.00	-68.36	45.56	0.00
10 E 1500 2110 70 300 000025	ATH/ACT	0.00	28.26	0.00	0.00	-42.39	28.26	0.00
10 E 1500 2110 70 300 000026	ATH/ACT	0.00	50.84	0.00	0.00	-76.27	50.84	0.00

Expenditure Report

Fiscal Year: 2026-2027
Month: July

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 000027	ATH/ACT	0.00	66.98	0.00	0.00	-100.49	66.98	0.00
10 E 1500 2110 70 300 000028	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000029	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000030	ATH/ACT	0.00	36.76	0.00	0.00	-55.14	36.76	0.00
10 E 1500 2110 70 300 000031	ATH/ACT	0.00	35.74	0.00	0.00	-53.61	35.74	0.00
10 E 1500 2110 70 300 000032	ATH/ACT	0.00	115.88	0.00	0.00	-173.81	115.88	0.00
10 E 1500 2110 70 300 000033	ATH/ACT	0.00	35.74	0.00	0.00	-53.61	35.74	0.00
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	0.00	47.42	0.00	0.00	-71.14	47.42	0.00
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	0.00	23.81	0.00	0.00	-35.71	23.81	0.00
10 E 1500 2110 70 300 000042	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000043	ATH/ACT	0.00	65.34	0.00	0.00	-98.00	65.34	0.00
10 E 1500 2110 70 300 000046	ATH/ACT	0.00	67.24	0.00	0.00	-100.86	67.24	0.00
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	0.00	33.44	0.00	0.00	-50.16	33.44	0.00
10 E 1500 2110 70 300 000049	ATH/ACT	0.00	21.82	0.00	0.00	-32.73	21.82	0.00
10 E 1500 2110 70 300 000050	ATH/ACT	0.00	31.86	0.00	0.00	-47.79	31.86	0.00
10 E 1500 2110 70 300 000051	ATH/ACT	0.00	2,722.03	0.00	0.00	-2,722.03	2,722.03	0.00
10 E 1500 2110 70 300 000053	ATH/ACT	0.00	34.30	0.00	0.00	-51.46	34.30	0.00
10 E 1500 2110 70 300 000054	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000055	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000056	ATH/ACT	0.00	89.40	0.00	0.00	-134.08	89.40	0.00
10 E 1500 2110 70 300 000057	ATH/ACT	0.00	43.68	0.00	0.00	-65.51	43.68	0.00
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	0.00	45.64	0.00	0.00	-68.47	45.64	0.00
10 E 1500 2110 70 300 000060	ATH/ACT	0.00	24.22	0.00	0.00	-36.34	24.22	0.00
10 E 1500 2110 70 300 000061	ATH/ACT	0.00	21.84	0.00	0.00	-32.76	21.84	0.00
10 E 1500 2110 70 300 000062	ATH/ACT	0.00	31.86	0.00	0.00	-47.77	31.86	0.00
10 E 1500 2110 70 300 000063	ATH/ACT	0.00	29.40	0.00	0.00	-44.10	29.40	0.00
10 E 1500 2110 70 300 000064	ATH/ACT	0.00	19.86	0.00	0.00	-29.79	19.86	0.00
10 E 1500 2110 70 300 000066	ATH/ACT	0.00	62.13	0.00	0.00	-93.19	62.13	0.00

Expenditure Report

Fiscal Year: 2026-2027
Month: July

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 2130 30 300 000000	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000000	ATHLETIC DIR/SECY	0.00	4,446.18	0.00	0.00	-4,446.18	4,446.18	0.00
10 E 1500 2220 30 300 000001	ATH/ACT	0.00	2,133.66	0.00	0.00	-2,133.66	2,133.66	0.00
10 E 1500 2220 30 300 000002	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000022	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000027	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000028	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000000	STUDENT ACT/SECY	0.00	3,369.44	0.00	0.00	-5,054.16	3,369.44	0.00
10 E 1500 2220 70 300 000001	ATH/ACT	0.00	3,352.38	0.00	0.00	-3,352.38	3,352.38	0.00
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	0.00	0.00	0.00
10 E 1500 2220 70 300 000051	ATH/ACT	0.00	4.19	0.00	0.00	-4.19	4.19	0.00
10 E 1500 2230 30 300 000000	ATH/ACT	0.00	188.76	0.00	0.00	-188.76	188.76	0.00
10 E 1500 2230 30 300 000001	ATH/ACT	0.00	39.86	0.00	0.00	-39.86	39.86	0.00
10 E 1500 2230 70 300 000000	ATH/ACT	0.00	148.90	0.00	0.00	-223.35	148.90	0.00
10 E 1500 2230 70 300 000001	ATH/ACT	0.00	39.86	0.00	0.00	-39.86	39.86	0.00
10 E 1500 3000 30 300 000000	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000001	BOYS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000002	BOYS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000003	WRESTLING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000004	BOYS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000005	SOFTBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000006	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000007	GIRLS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000008	GIRLS BOWLING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	44,278.03	0.00	0.00	-44,278.03	44,278.03	0.00

Expenditure Report

Fiscal Year: 2026-2027
Month: July

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 000016	BOYS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000022	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000023	SWIMMING PUR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000028	GIRLS WRESTLING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000030	GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 000 000002	THESPIAN THEATRE FEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 000 000007	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000000	MUSICAL PUR SERV	0.00	0.00	0.00	33.00	-33.00	0.00	0.00
10 E 1500 3000 70 300 000001	FALL PLAY PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000002	STUDENT ACT PUR SERV	0.00	0.00	694.30	0.00	-694.30	0.00	0.00
10 E 1500 3000 70 300 000003	NEWSPAPER PUR SERV	0.00	500.00	0.00	0.00	-500.00	500.00	0.00
10 E 1500 3000 70 300 000004	CHILDRENS THEATRE PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000005	INTL CLUB PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000006	WINTERGUARD PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000007	NHS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000008	FFA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000010	BOOK CLUB SPEAKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000011	MINOOKA ANGLERS	0.00	722.45	0.00	0.00	-722.45	722.45	0.00
10 E 1500 3000 70 300 000013	FOOTBALL CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000014	REVTRAK ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000015	INDOOR PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3190 30 300 000000	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3190 30 300 000001	BOYS SOCCER OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3190 30 300 000002	SOFTBALL OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3190 30 300 000003	FOOTBALL OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3190 30 300 000004	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3190 30 300 000005	GIRLS BASKETBALL	0.00	600.00	0.00	0.00	-600.00	600.00	0.00

Expenditure Report

Fiscal Year: 2026-2027
Month: July

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 000006	BOYS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3190 30 300 000007	BASEBALL OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3190 30 300 000008	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3190 30 300 000009	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3190 30 300 000010	GIRLS TRACK OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3190 30 300 000011	BOYS TRACK OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3190 30 300 000012	GIRLS SOCCER OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3190 30 300 000014	LACROSSE OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3190 30 300 000028	GIRLS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3190 30 300 000030	GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3320 30 300 000000	GENERAL ATHLETIC	0.00	0.00	0.00	208.00	-208.00	0.00	0.00
10 E 1500 3320 30 300 000001	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3320 70 300 000000	STUDENT ACT/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3320 70 300 000001	ACTIVITY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3900 30 300 000000	GEN ATHLETIC	0.00	412.99	0.00	0.00	-412.99	412.99	0.00
10 E 1500 3900 30 300 000001	GEN ATHLETIC POST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000000	BOYS WRESTLING	0.00	0.00	5,675.00	0.00	-5,675.00	0.00	0.00
10 E 1500 4100 30 300 000001	GIRLS TENNIS SUPPLIES	0.00	0.00	1,495.65	0.00	-1,495.65	0.00	0.00
10 E 1500 4100 30 300 000002	BOYS TENNIS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000003	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000004	CHEERLEADER SUPPLIES	0.00	0.00	190.75	0.00	-190.75	0.00	0.00
10 E 1500 4100 30 300 000005	BOYS GOLF SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000006	BOYS TRACK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000007	GIRLS TRACK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000008	GEN ATHLETIC SUPPLIES	0.00	5,500.00	1,549.89	0.00	-7,049.89	5,500.00	0.00
10 E 1500 4100 30 300 000009	GIRLS SOCCER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000010	BASEBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditure Report

Fiscal Year: 2026-2027
Month: July

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 000013	GIRLS VOLLEYBALL	0.00	1,200.00	798.75	0.00	-1,998.75	1,200.00	0.00
10 E 1500 4100 30 300 000014	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000015	BOYS SOCCER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000016	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000017	ATHLETIC DIRECTOR	0.00	323.55	44.75	1,000.00	-1,368.30	323.55	0.00
10 E 1500 4100 30 300 000018	FOOTBALL SUPPLIES	0.00	17,236.00	0.00	919.45	-18,155.45	17,236.00	0.00
10 E 1500 4100 30 300 000019	GIRLS BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000020	POMS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000021	ATHLETIC AWARD	0.00	0.00	6,931.65	300.00	-7,231.65	0.00	0.00
10 E 1500 4100 30 300 000022	GIRLS GOLF SUPPLIES	0.00	332.46	2,761.37	0.00	-3,093.83	332.46	0.00
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	0.00	133.39	0.00	0.00	-133.39	133.39	0.00
10 E 1500 4100 30 300 000026	BOYS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000027	BOYS GOLF UNIFORMS	0.00	0.00	0.00	6,793.00	-6,793.00	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	1,564.00	0.00	-1,564.00	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	2,076.00	0.00	-2,076.00	0.00	0.00
10 E 1500 4100 30 300 000032	BOYS WRESTLING	0.00	0.00	4,010.00	0.00	-4,010.00	0.00	0.00
10 E 1500 4100 30 300 000033	BOYS TRACK UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000034	GIRLS TRACK UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000035	BOYS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000036	BASEBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000037	SOFTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000038	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000039	BOYS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000040	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000041	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000042	POMS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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 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	0.00	4,504.50	0.00	0.00	-4,504.50	4,504.50	0.00
10 E 1500 4100 30 300 000048	BOYS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000049	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000050	GIRLS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000051	GIRLS WRESTLING	0.00	0.00	3,498.00	0.00	-3,498.00	0.00	0.00
10 E 1500 4100 30 300 000052	GIRLS LACROSSE	0.00	1,840.00	0.00	0.00	-1,840.00	1,840.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000056	GIRLS FLAG FOOTBALL	0.00	1,425.00	0.00	0.00	-1,425.00	1,425.00	0.00
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	3,185.52	0.00	-3,185.52	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	3,185.51	0.00	-3,185.51	0.00	0.00
10 E 1500 4100 30 330 000057	CHEERLEADING SIDELINE	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000001	SPEECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000003	NHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000004	MUSICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000005	FALL PLAY SUPPLIES	0.00	370.00	0.00	0.00	-370.00	370.00	0.00
10 E 1500 4100 70 300 000006	STUDENT ACT SUPPLIES	0.00	0.00	0.00	46.00	-46.00	0.00	0.00
10 E 1500 4100 70 300 000007	ACTIVITY OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000008	CHILDRENS THEATRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000009	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000010	WINTERGUARD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000013	HONORS SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000014	INVESTMENT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000015	SPANISH NHS INDUCTION	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 1500 4100 70 300 000016	SADD/TATU SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000017	SCHOLASTIC BOWL	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000020	COLOR PAPER SUPPLIES	0.00	0.00	410.01	0.00	-410.01	0.00	0.00
10 E 1500 4100 70 300 000021	ACTIVITY P-CARD ORDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000022	INTL THESPIAN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000023	CHESS TEAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000024	PAC SOUND ROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000066	CONNECTIONS CREW	0.00	0.00	38.58	0.00	-38.58	0.00	0.00
10 E 1500 4400 70 300 000000	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000000	GIRLS TRACK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000001	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000002	FOOTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000003	GIRLS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000004	BOYS TRACK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000005	GENERAL ATHLETIC	0.00	0.00	2,092.08	1,320.00	-3,412.08	0.00	0.00
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	4,320.00	-4,320.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000013	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000014	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000015	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000016	BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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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 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	2,400.00	264.00	-2,664.00	0.00	0.00
10 E 1500 5400 30 300 000021	CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000022	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000023	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000024	LACROSSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000025	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 70 300 000000	STUDENT ACT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 70 300 000001	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 70 300 000002	WINTERGUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 70 300 000003	PAC SOUND ROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 30 300 000000	GEN ATHLETIC CLINICS	0.00	225.00	0.00	0.00	-225.00	225.00	0.00
10 E 1500 6400 30 300 000001	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 30 300 000002	ATHLETIC DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 000 000000	TSA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 000 000001	FNHS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000000	SPEECH ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000001	SPEECH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000002	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000003	ICTM REGIONAL/ORAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000004	WYSE REGISTRATION	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000010	INDOOR PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1600 1100 00 300 000000	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1600 2110 00 300 000000	SUMMER SCHOOL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1600 2220 00 300 000000	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 1100 21 300 000000	DRIVER ED SALARY	0.00	48,036.28	0.00	0.00	-72,054.60	48,036.28	0.00
10 E 1700 1110 00 300 000000	SUMMER DR ED SALARY	0.00	3,344.00	0.00	0.00	-3,344.00	3,344.00	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 1700 2110 00 300 000000	SUMMER DR ED TRS	0.00	403.57	0.00	0.00	-403.57	403.57	0.00
10 E 1700 2110 21 300 000000	DRIVER ED TRS	0.00	5,765.68	0.00	0.00	-8,648.54	5,765.68	0.00
10 E 1700 2220 21 300 000000	DRIVER ED MEDICAL INS	0.00	10,072.14	0.00	0.00	-15,108.21	10,072.14	0.00
10 E 1700 2230 21 300 000000	DRIVER ED DENTAL INS	0.00	199.30	0.00	0.00	-298.95	199.30	0.00
10 E 1700 3000 21 300 000000	DRIVERS ED CONT SERV	0.00	0.00	0.00	357.00	-357.00	0.00	0.00
10 E 1700 3000 21 302 000000	DRIVERS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 3230 00 000 000000	DRIVERS ED	0.00	1,677.60	0.00	0.00	-1,677.60	1,677.60	0.00
10 E 1700 4100 21 300 000000	DRIVERS ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	14,557.82	0.00	0.00	-21,836.79	14,557.82	0.00
10 E 1900 1100 00 301 000001	MINOOKA ACADEMY AIDE	0.00	2,284.92	0.00	0.00	-3,427.38	2,284.92	0.00
10 E 1900 2110 00 301 000000	MINOOKA ACADEMY TRS	0.00	1,747.32	0.00	0.00	-2,621.00	1,747.32	0.00
10 E 1900 2220 00 301 000000	MINOOKA ACADEMY	0.00	5,486.04	0.00	0.00	-8,229.06	5,486.04	0.00
10 E 1900 2220 00 301 000001	MINOOKA ACADEMY AIDE	0.00	2,133.66	0.00	0.00	-3,200.49	2,133.66	0.00
10 E 1900 2230 00 301 000000	MINOOKA ACADEMY	0.00	79.72	0.00	0.00	-119.58	79.72	0.00
10 E 1900 2230 00 301 000001	MINOOKA ACADEMY AIDE	0.00	39.86	0.00	0.00	-59.79	39.86	0.00
10 E 1912 6700 00 300 000000	SPECIAL EDUCATION	0.00	66,794.79	0.00	67,575.64	-134,370.43	66,794.79	0.00
10 E 2100 1100 00 300 000001	MAIN OFFICE SECY	0.00	3,726.56	0.00	0.00	-5,589.89	3,726.56	0.00
10 E 2100 1100 00 302 000000	DIRECTOR STUDENT	0.00	14,092.84	0.00	0.00	-14,092.84	14,092.84	0.00
10 E 2100 2110 00 302 000000	DIRECTOR STUDENT SERV	0.00	1,726.76	0.00	0.00	-1,726.76	1,726.76	0.00
10 E 2100 2220 00 300 000001	RECEPTIONIST GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 2220 00 302 000000	DIRECTOR STUDENT	0.00	18.36	0.00	0.00	-18.36	18.36	0.00
10 E 2100 3000 00 302 000000	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 4000 00 302 000000	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2110 2110 00 000 000000	TITLE 1 TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 2110 3000 00 300 000000	TITLE IV STUDENT	0.00	0.00	0.00	3,850.00	-3,850.00	0.00	0.00
10 E 2110 4100 00 300 000000	TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 1100 00 300 000000	SOCIAL WORKER SALARY	0.00	28,956.75	0.00	0.00	-43,011.69	28,956.75	0.00
10 E 2113 2110 00 300 000000	SOCIAL WORKER TRS	0.00	3,475.65	0.00	0.00	-5,162.64	3,475.65	0.00
10 E 2113 2220 00 300 000000	SOCIAL WORKERS GROUP	0.00	11,132.04	0.00	0.00	-18,374.25	11,132.04	0.00
10 E 2113 2230 00 300 000000	SOCIAL WORKER DENTAL	0.00	159.44	0.00	0.00	-259.09	159.44	0.00
10 E 2113 3000 00 300 000000	SOCIAL WORKER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 3320 00 300 000000	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 4100 00 300 000000	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 4100 00 302 000000	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 4700 00 300 000000	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 1100 00 300 000000	GUIDANCE SALARY	0.00	50,087.74	0.00	0.00	-74,868.31	50,087.74	0.00
10 E 2120 2110 00 300 000000	GUIDANCE TRS	0.00	6,011.99	0.00	0.00	-8,986.38	6,011.99	0.00
10 E 2120 2220 00 300 000000	GUIDANCE GROUP INS	0.00	16,623.48	0.00	0.00	-24,935.22	16,623.48	0.00
10 E 2120 2230 00 300 000000	GUIDANCE DENTAL INS	0.00	279.02	0.00	0.00	-418.53	279.02	0.00
10 E 2120 3000 00 000 000001	TITLE I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 3140 00 300 000000	GUIDANCE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 3140 00 300 000001	A.P. TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 300 000000	TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 300 000001	GUIDANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 300 000002	GUIDANCE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 301 000000	ALC SUPPLIES & S/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 5400 00 300 000000	GUIDANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 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	0.00	4,753.46	0.00	0.00	-4,753.46	4,753.46	0.00
10 E 2125 1100 00 300 000001	ACADEMIC RESOURCE	0.00	4,394.50	0.00	0.00	-6,591.75	4,394.50	0.00
10 E 2125 1100 00 302 000000	ASST. REGISTRAR	0.00	3,714.36	0.00	0.00	-3,714.36	3,714.36	0.00
10 E 2125 2220 00 300 000000	REGISTRAR GROUP INS	0.00	3,352.38	0.00	0.00	-3,352.38	3,352.38	0.00
10 E 2125 2220 00 300 000001	CAREER CTR GROUP INS	0.00	4,394.32	0.00	0.00	-6,591.48	4,394.32	0.00
10 E 2125 2220 00 302 000000	ASST. REGISTRAR (BMF)	0.00	3,352.38	0.00	0.00	-3,352.38	3,352.38	0.00
10 E 2125 2230 00 300 000000	REGISTRAR DENTAL INS	0.00	39.86	0.00	0.00	-39.86	39.86	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 2125 2230 00 302 000000	ASST. REGISTRAR DENTAL	0.00	39.86	0.00	0.00	-39.86	39.86	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 3000 00 302 000001	CAREER CTR CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 3230 00 300 000000	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 3230 00 300 000001	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 4100 00 300 000002	REGISTRAR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 5400 00 300 000000	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 5400 00 300 000001	REGISTRAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	5,947.24	0.00	0.00	-8,695.83	5,947.24	0.00
10 E 2134 1100 00 302 000000	NURSE SALARY S.C.	0.00	10,460.30	0.00	0.00	-15,690.48	10,460.30	0.00
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	0.00	4,487.86	0.00	0.00	-6,731.79	4,487.86	0.00
10 E 2134 2220 00 302 000000	NURSE SALARY S.C.	0.00	4,333.74	0.00	0.00	-8,092.98	4,333.74	0.00
10 E 2134 2230 00 300 000000	NURSE DENTAL	0.00	19.94	0.00	0.00	-29.91	19.94	0.00
10 E 2134 2230 00 302 000000	NURSE S.C. DENTAL INS	0.00	57.78	0.00	0.00	-105.61	57.78	0.00
10 E 2134 3000 00 300 000000	NURSE PUR SERV	0.00	0.00	22.55	0.00	-22.55	0.00	0.00
10 E 2134 3230 00 300 000000	NURSE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 4100 00 300 000000	NURSE SUPPLIES	0.00	166.94	669.53	0.00	-836.47	166.94	0.00
10 E 2134 5400 00 300 000000	NURSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2140 1100 00 000 000000	PSYCHOLOGIST SALARY	0.00	14,278.36	0.00	0.00	-21,134.19	14,278.36	0.00
10 E 2140 2110 00 000 000000	PSYCHOLOGIST TRS	0.00	1,713.79	0.00	0.00	-2,536.68	1,713.79	0.00
10 E 2140 2220 00 000 000000	PSYCHOLOGIST	0.00	1,074.90	0.00	0.00	-1,612.35	1,074.90	0.00
10 E 2140 2230 00 000 000000	PSYCHOLOGIST DENTAL	0.00	39.86	0.00	0.00	-59.79	39.86	0.00
10 E 2140 4000 00 300 000000	PSYCHOLOGIST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 1100 00 000 493200	TITLE II SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 1100 00 300 000000	DIRECTOR C/I SALARY	0.00	14,116.66	0.00	0.00	-14,116.66	14,116.66	0.00
10 E 2210 1100 00 300 000073	Title II Salaries	0.00	750.88	0.00	0.00	-1,002.16	750.88	0.00
10 E 2210 1100 00 302 000000	DIR C/I SEC. SALARY	0.00	3,600.16	0.00	0.00	-3,600.16	3,600.16	0.00
10 E 2210 2110 00 000 493200	TITLE II TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2210 2110 00 300 000000	DIRECTOR C/I TRS	0.00	1,729.70	0.00	0.00	-1,729.70	1,729.70	0.00
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	0.00	166.95	0.00	0.00	-223.13	166.95	0.00
10 E 2210 2220 00 300 000000	DIRECTOR C/I INS	0.00	3,374.94	0.00	0.00	-3,374.94	3,374.94	0.00
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	0.00	3,352.38	0.00	0.00	-3,352.38	3,352.38	0.00
10 E 2210 2230 00 300 000000	DIRECTOR C/I DENTAL INS	0.00	137.48	0.00	0.00	-137.48	137.48	0.00
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	0.00	39.86	0.00	0.00	-39.86	39.86	0.00
10 E 2210 3000 00 000 000000	TITLE II PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 000 000001	TITLE I PURCHASE	0.00	0.00	0.00	0.00	0.00	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	0.00	240.00	1,250.00	0.00	-1,490.00	240.00	0.00
10 E 2210 3000 00 300 000006	TESTING SERVICE	0.00	0.00	0.00	970.00	-970.00	0.00	0.00
10 E 2210 3000 00 300 000007	DIRECTOR C/I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 300 000016	LITERACY PLAN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 05 300 000000	PROF DEVEL ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 06 300 000000	PROF DEVEL WORLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 10 300 000000	PROF DEVEL CTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 11 300 000000	PROF DELEV MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 13 300 000000	PROF DEVEL SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 15 300 000000	PROF DEVEL SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 50 300 000000	PROF DEVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3120 00 300 000000	PROF. DEVELOPMENT	0.00	0.00	0.00	565.58	-565.58	0.00	0.00
10 E 2210 4000 00 300 000000	DIRECTOR C/I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 4000 00 300 000001	TITLE II SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 4000 00 300 000016	LITERACY PLAN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 6400 00 300 000000	DIRECTOR C/I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 6400 00 300 000001	DIRECTOR C/I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 7000 00 300 000073	TITLE II NON-CAPITALIZED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 1100 00 300 000000	CYBRARY AIDE SALARY	0.00	4,858.82	0.00	0.00	-7,288.40	4,858.82	0.00
10 E 2222 1100 00 300 000001	LIBRARY SALARY	0.00	6,268.70	0.00	0.00	-8,852.05	6,268.70	0.00

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10 E 2222 1100 00 302 000000	CYBRARY AIDE SALARY S.	0.00	2,784.10	0.00	0.00	-4,176.15	2,784.10	0.00
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	0.00	752.44	0.00	0.00	-1,062.52	752.44	0.00
10 E 2222 2220 00 300 000000	LIBRARY AIDE GROUP INS	0.00	3,329.62	0.00	0.00	-4,994.43	3,329.62	0.00
10 E 2222 2220 00 300 000001	LIBRARY GROUP INS	0.00	1,069.50	0.00	0.00	-1,604.25	1,069.50	0.00
10 E 2222 2220 00 302 000000	LIB ASST SALARY S.C.	0.00	3,338.60	0.00	0.00	-5,007.90	3,338.60	0.00
10 E 2222 2230 00 300 000001	LIBRARY DENT INS	0.00	39.86	0.00	0.00	-59.79	39.86	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 4300 00 300 000000	LIBRARY BOOKS	0.00	6,040.72	0.00	18.63	-6,059.35	6,040.72	0.00
10 E 2222 4300 00 300 000001	PER CAPITA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 4400 00 300 000000	LIBRARY PERIODICALS	0.00	28,311.01	0.00	0.00	-28,311.01	28,311.01	0.00
10 E 2222 5400 00 300 000000	LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 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	0.00	9,857.06	0.00	0.00	-9,857.06	9,857.06	0.00
10 E 2225 1100 00 300 000001	TECH ASST SALARY	0.00	8,627.27	0.00	0.00	-8,627.27	8,627.27	0.00
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.	0.00	8,680.36	0.00	0.00	-8,680.36	8,680.36	0.00
10 E 2225 1200 00 300 000000	SUMMER TECH HELPERS	0.00	7,357.50	0.00	0.00	-7,357.50	7,357.50	0.00
10 E 2225 2110 00 300 000000	TECH/CYBRARY AIDE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 2220 00 300 000000	TECHNOLOGY GROUP INS	0.00	3,369.44	0.00	0.00	-3,369.44	3,369.44	0.00
10 E 2225 2220 00 300 000001	TECH ASST GROUP INS	0.00	3,352.38	0.00	0.00	-3,352.38	3,352.38	0.00
10 E 2225 2220 00 302 000000	TECH COORD GROUP INS	0.00	2,213.36	0.00	0.00	-2,213.36	2,213.36	0.00
10 E 2225 2230 00 300 000000	TECH COORD DENTAL INS	0.00	137.48	0.00	0.00	-137.48	137.48	0.00
10 E 2225 2230 00 300 000001	TECH ASST DENTAL INS	0.00	39.86	0.00	0.00	-39.86	39.86	0.00
10 E 2225 2230 00 302 000000	TECH/HR DENTAL INS	0.00	59.80	0.00	0.00	-59.80	59.80	0.00
10 E 2225 3000 00 300 000000	COMPUTER CONTRACT	0.00	0.00	0.00	475.00	-475.00	0.00	0.00
10 E 2225 3000 00 300 000001	INTERNET SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 3900 00 300 000000	POWER SCHOOL TECH	0.00	11,075.00	0.00	33,444.18	-44,519.18	11,075.00	0.00
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	0.00	810.43	12,471.87	0.00	-13,282.30	810.43	0.00

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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	0.00	153,300.26	150,642.75	38,667.80	-342,610.81	153,300.26	0.00
10 E 2225 5400 00 300 000000	COMPUTER EQUIPMENT	0.00	184.20	16,774.24	0.00	-16,958.44	184.20	0.00
10 E 2225 5400 00 300 000001	TECH COMPUTER LEASE	0.00	646,583.02	4,079.67	0.00	-650,662.69	646,583.02	0.00
10 E 2225 5400 00 300 000002	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 5400 00 300 000003	POWER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 6400 00 300 000000	COMPUTER DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 7100 00 300 000000	COMPUTERS - NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2230 0000 00 000 000000	DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2230 1100 00 300 000000	TITLE I TESTING SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2230 2110 00 300 000000	TESTING SALARIES TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2230 3000 00 300 000000	TITLE 1 PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2230 4000 00 300 000000	IDEA SUPPLIES SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2230 4000 00 300 000001	TITLE IV TESTING	0.00	0.00	0.00	137.40	-137.40	0.00	0.00
10 E 2230 4100 00 300 000000	TITLE I TESTING SUPPLIES	0.00	0.00	37,800.00	0.00	-37,800.00	0.00	0.00
10 E 2300 1200 00 000 000000	TEST PROCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3000 00 300 000000	BOARD OF ED PUR SERV	0.00	0.00	0.00	4,921.56	-4,921.56	0.00	0.00
10 E 2310 3100 00 300 000000	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3110 00 300 000000	HEARING OFFICER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3110 00 300 000001	TREES ADMIN	0.00	4,989.25	0.00	0.00	-4,989.25	4,989.25	0.00
10 E 2310 3150 00 300 000000	REVTRAK CREDIT CARD	0.00	409.25	0.00	0.00	-409.25	409.25	0.00
10 E 2310 3170 00 300 000000	AUDIT SERVICES	0.00	0.00	0.00	21,700.00	-21,700.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	598.00	0.00	6,381.07	-6,979.07	598.00	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 2310 4100 00 300 000001	EDUCATION FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 5400 00 300 000000	BOARD OF ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 6400 00 300 000000	BOARD OF ED CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 6400 00 300 000001	BOARD OF ED DUES	0.00	21,631.55	0.00	0.00	-21,631.55	21,631.55	0.00
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	0.00	5,578.54	0.00	0.00	-5,578.54	5,578.54	0.00
10 E 2321 1100 00 300 000001	SUPT SALARY	0.00	19,498.92	0.00	0.00	-19,498.92	19,498.92	0.00
10 E 2321 2110 00 300 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 2110 00 300 000001	SUPT TRS	0.00	5,452.36	0.00	0.00	-5,452.36	5,452.36	0.00
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	0.00	3,352.38	0.00	0.00	-3,352.38	3,352.38	0.00
10 E 2321 2220 00 300 000001	SUPT SECY GROUP INS	0.00	3,383.58	0.00	0.00	-3,383.58	3,383.58	0.00
10 E 2321 2230 00 300 000000	SUPT SEC DENTAL INS	0.00	39.86	0.00	0.00	-39.86	39.86	0.00
10 E 2321 2230 00 300 000001	SUPT DENTAL INS	0.00	137.48	0.00	0.00	-137.48	137.48	0.00
10 E 2321 2310 00 300 000001	SUPT OTHER BENEFITS	0.00	25,000.00	0.00	0.00	-25,000.00	25,000.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	1,799.89	-1,799.89	0.00	0.00
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	0.00	369.00	0.00	0.00	-369.00	369.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 1100 00 300 000000	PRIN SECYS SALARY	0.00	6,555.98	0.00	0.00	-6,555.98	6,555.98	0.00
10 E 2410 1100 00 300 000001	PRINCIPAL SALARY	0.00	14,546.58	0.00	0.00	-14,546.58	14,546.58	0.00
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	0.00	12,679.40	0.00	0.00	-12,679.40	12,679.40	0.00
10 E 2410 1100 00 300 000004	DEANS SALARY	0.00	31,930.18	0.00	0.00	-47,895.32	31,930.18	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2410 1100 00 302 000000	ASST PRIN SALARY S.C.	0.00	10,870.82	0.00	0.00	-10,870.82	10,870.82	0.00
10 E 2410 2110 00 300 000001	PRINCIPAL TRS	0.00	1,782.36	0.00	0.00	-1,782.36	1,782.36	0.00
10 E 2410 2110 00 300 000003	ASST PRINCIPAL TRS	0.00	1,553.58	0.00	0.00	-1,553.58	1,553.58	0.00
10 E 2410 2110 00 300 000004	DEANS TRS	0.00	3,832.54	0.00	0.00	-5,748.83	3,832.54	0.00
10 E 2410 2110 00 302 000000	PRINCIPAL TRS S.C.	0.00	1,332.00	0.00	0.00	-1,332.00	1,332.00	0.00
10 E 2410 2220 00 300 000000	PRIN SEC GROUP INS	0.00	4,421.88	0.00	0.00	-4,421.88	4,421.88	0.00
10 E 2410 2220 00 300 000001	PRINCIPAL GROUP INS	0.00	2,156.76	0.00	0.00	-2,156.76	2,156.76	0.00
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	0.00	3,373.10	0.00	0.00	-3,373.10	3,373.10	0.00
10 E 2410 2220 00 300 000004	DEANS GROUP INS	0.00	9,600.58	0.00	0.00	-14,400.88	9,600.58	0.00
10 E 2410 2220 00 302 000000	ASST PRIN S.C. MEDICAL	0.00	32.14	0.00	0.00	-32.14	32.14	0.00
10 E 2410 2230 00 300 000000	PRIN SEC DENTAL INS	0.00	79.72	0.00	0.00	-79.72	79.72	0.00
10 E 2410 2230 00 300 000001	PRINCIPAL DENTAL INS	0.00	89.16	0.00	0.00	-89.16	89.16	0.00
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	0.00	39.86	0.00	0.00	-39.86	39.86	0.00
10 E 2410 2230 00 300 000004	DEANS DENTAL INS	0.00	139.52	0.00	0.00	-209.28	139.52	0.00
10 E 2410 2230 00 302 000000	ASST PRIN S.C. DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 3000 00 300 000000	ASST PRIN PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 3000 00 300 000001	PRIN PURCHASE SERV	0.00	0.00	0.00	1,000.00	-1,000.00	0.00	0.00
10 E 2410 3400 00 300 000000	POSTAGE	0.00	272.34	0.00	2,000.00	-8,868.89	272.34	0.00
10 E 2410 4100 00 300 000000	ASST PRIN SUPPLIES	0.00	600.00	195.74	0.00	-795.74	600.00	0.00
10 E 2410 4100 00 300 000001	PRINCIPAL SUPPLIES	0.00	5,112.40	0.00	0.00	-5,112.40	5,112.40	0.00
10 E 2410 4100 00 300 000002	GRADUATION SUPPLIES	0.00	4,570.00	0.00	59.85	-4,629.85	4,570.00	0.00
10 E 2410 4100 00 300 000006	SIP TEAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 4100 00 302 000000	ASST PRIN SUPPLIES S	0.00	0.00	173.85	0.00	-173.85	0.00	0.00
10 E 2410 4100 00 302 000001	PRINCIPAL SUPPLIES S	0.00	285.13	104.45	0.00	-389.58	285.13	0.00
10 E 2410 6400 00 300 000002	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	6,114.68	0.00	0.00	-9,172.08	6,114.68	0.00
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	0.00	4,140.80	0.00	0.00	-6,211.20	4,140.80	0.00

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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	0.00	49.18	0.00	0.00	-73.77	49.18	0.00
10 E 2490 4100 00 300 000000	DEANS SUPPLIES	0.00	0.00	2,227.50	0.00	-2,227.50	0.00	0.00
10 E 2490 6400 00 300 000000	DEANS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2510 1100 00 300 000000	CSBO SALARY	0.00	9,722.71	0.00	0.00	-9,722.71	9,722.71	0.00
10 E 2510 2110 00 300 000000	CSBO TRS	0.00	1,191.30	0.00	0.00	-1,191.30	1,191.30	0.00
10 E 2510 2120 00 300 000000	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2510 2220 00 300 000000	CSBO GROUP INS	0.00	1,437.91	0.00	0.00	-1,437.91	1,437.91	0.00
10 E 2510 2230 00 300 000000	CSBO DENTAL INS	0.00	64.25	0.00	0.00	-64.25	64.25	0.00
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	0.00	1,749.00	0.00	1,134.00	-2,883.00	1,749.00	0.00
10 E 2525 1100 00 300 000000	BUSINESS OFFICE SALARY	0.00	32,162.08	0.00	0.00	-32,162.08	32,162.08	0.00
10 E 2525 2110 00 300 000000	BUSINESS OFFICE TRS	0.00	2,207.30	0.00	0.00	-2,207.30	2,207.30	0.00
10 E 2525 2220 00 300 000000	BUSINESS OFFICE GRP	0.00	11,006.80	0.00	0.00	-11,006.80	11,006.80	0.00
10 E 2525 2230 00 300 000000	BUSINESS OFFICE DENTAL	0.00	131.52	0.00	0.00	-131.52	131.52	0.00
10 E 2525 3000 00 300 000000	BUSINESS OFFICE PUR	0.00	278.00	0.00	125.37	-403.37	278.00	0.00
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	0.00	0.00	250.00	914.20	-1,164.20	0.00	0.00
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	0.00	12,855.57	0.00	0.00	-12,855.57	12,855.57	0.00
10 E 2560 3000 00 300 000001	IDEA INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 3150 00 300 000000	SPECIAL FUNCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 3150 00 300 000001	SPECIAL FUNCTION	0.00	59.24	0.00	0.00	-59.24	59.24	0.00
10 E 2560 3150 00 300 000002	SPECIAL FUNCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 3150 00 302 000000	SPECIAL FUNCTION	0.00	68.82	0.00	0.00	-68.82	68.82	0.00
10 E 2560 3150 00 303 000000	SPECIAL FUNCTION	0.00	84.71	0.00	0.00	-84.71	84.71	0.00
10 E 2560 3230 00 300 000000	CAFETERIA REPAIR/MAINT	0.00	2,163.44	56.99	1,348.50	-3,568.93	2,163.44	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10 E 2560 4100 00 302 000000	CAFE SUPPLIES SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 5400 00 300 000000	CAFETERIA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 5400 00 302 000000	CAFE EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2632 1100 00 300 000000	PRINT ROOM SALARY	0.00	2,738.46	0.00	0.00	-4,107.69	2,738.46	0.00
10 E 2632 2220 00 300 000000	PRINT ROOM GROUP INS	0.00	1,676.20	0.00	0.00	-2,514.30	1,676.20	0.00
10 E 2632 2230 00 300 000000	DEAN/PRINT ROOM	0.00	19.94	0.00	0.00	-29.91	19.94	0.00
10 E 2632 3000 00 300 000000	PRINTER PURCHASE	0.00	60,885.36	0.00	8,009.87	-68,895.23	60,885.36	0.00
10 E 2632 3230 00 300 000000	INTERNAL INFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2632 4100 00 000 000000	PRINTER SUPPLIES	0.00	0.00	0.00	90.39	-90.39	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	0.00	8,691.60	0.00	0.00	-8,691.60	8,691.60	0.00
10 E 2633 2220 00 300 000000	COMM RELATIONS GROUP	0.00	11.34	0.00	0.00	-11.34	11.34	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 4100 00 300 000000	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 5400 00 300 000000	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 6400 00 300 000000	COMM RELATIONS DUES	0.00	300.00	0.00	0.00	-300.00	300.00	0.00
10 E 2640 3000 00 300 000000	TITLE II PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2640 4100 00 300 000000	TITLE II RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2660 3000 00 300 000000	IDEA PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2900 4000 00 300 000000	TITLE 1 HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3000 3000 00 300 000000	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3200 5000 00 300 000000	WELNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4100 3000 00 300 000000	TITLE I PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4100 3320 00 300 221000	TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4100 4100 00 300 222000	TITLE V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4100 5400 00 300 100000	TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4120 3000 00 300 000000	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	23,048.00	0.00	23,048.00	-46,096.00	23,048.00	0.00
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	0.00	0.00	0.00	193,540.26	-193,540.26	0.00	0.00
10 E 4180 0000 00 000 000000	DISBURSEMENTS/EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4190 6000 00 300 000000	CHANNAHON TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4210 6700 00 000 000000	PAYMENTS FOR REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4220 6700 00 000 000000	PAYMENTS SPECIAL ED	0.00	222,195.25	0.00	250,632.61	-472,827.86	222,195.25	0.00
10 E 5900 3900 00 300 000000	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 6000 6000 00 000 000000	CONTINGENCY - KENDALL	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 8130 6600 00 300 000000	PERM TRANS TO O & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 8400 6600 00 300 000000	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 8500 6600 00 300 000000	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - ---- ---- -- --- ------		**0.00**	**4,549,503.74**	**613,038.18**	**704,878.90**	**-6,947,536.78**	**4,549,503.74**	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910002	SPORTS - ATHLETIC POP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1,098.34	0.00	0.00	-1,098.34	1,098.34	0.00
11 E 1999 4100 30 300 910005	SPORTS - BOYS	0.00	253.96	0.00	0.00	-253.96	253.96	0.00
11 E 1999 4100 30 300 910006	SPORTS - BOYS BOWLING	0.00	0.00	525.00	0.00	-525.00	0.00	0.00
11 E 1999 4100 30 300 910007	SPORTS - BOYS GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910008	SPORTS - BOYS SOCCER	0.00	0.00	384.88	0.00	-384.88	0.00	0.00
11 E 1999 4100 30 300 910009	SPORTS - BOYS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910010	SPORTS - BOYS TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910011	SPORTS - BOYS	0.00	0.00	0.00	3,528.00	-3,528.00	0.00	0.00
11 E 1999 4100 30 300 910012	SPORTS - CHEERLEADERS	0.00	938.00	1,009.40	0.00	-1,947.40	938.00	0.00
11 E 1999 4100 30 300 910013	SPORTS - CROSS COUNTY	0.00	217.84	550.00	0.00	-767.84	217.84	0.00
11 E 1999 4100 30 300 910014	SPORTS - FOOTBALL	0.00	1,291.82	13,629.65	14,299.50	-29,220.97	1,291.82	0.00
11 E 1999 4100 30 300 910015	SPORTS - FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
11 E 1999 4100 30 300 910016	SPORTS - GIRLS	0.00	127.25	0.00	0.00	-127.25	127.25	0.00
11 E 1999 4100 30 300 910017	SPORTS - GIRLS BOWLING	0.00	0.00	704.57	0.00	-704.57	0.00	0.00
11 E 1999 4100 30 300 910018	SPORTS - GIRLS GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910019	SPORTS - GIRLS SOCCER	0.00	240.00	0.00	0.00	-240.00	240.00	0.00
11 E 1999 4100 30 300 910020	SPORTS - GIRLS TENNIS	0.00	0.00	1,945.90	28.50	-1,974.40	0.00	0.00
11 E 1999 4100 30 300 910021	SPORTS - GIRLS TRACK	0.00	564.86	0.00	0.00	-564.86	564.86	0.00
11 E 1999 4100 30 300 910022	SPORTS - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910023	SPORTS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910024	SPORTS - OUTDOOR ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910025	SPORTS - POMS	0.00	218.49	19,558.96	2,461.00	-22,238.45	218.49	0.00
11 E 1999 4100 30 300 910026	SPORTS - SOFTBALL	0.00	1,576.26	0.00	180.00	-1,756.26	1,576.26	0.00
11 E 1999 4100 30 300 910027	SPORTS - SWIMMING B&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910028	SPORTS - BOYS	0.00	0.00	4,720.00	0.00	-4,720.00	0.00	0.00
11 E 1999 4100 30 300 910030	SUMMER CAMPS - GIRLS	0.00	30.00	0.00	0.00	-30.00	30.00	0.00
11 E 1999 4100 30 300 910031	SUMMER CAMPS - BOYS	0.00	1,218.75	0.00	0.00	-1,218.75	1,218.75	0.00
11 E 1999 4100 30 300 910032	SUMMER CAMPS - COED	0.00	2,012.50	0.00	706.93	-2,719.43	2,012.50	0.00
11 E 1999 4100 30 300 910033	SUMMER CAMPS -	0.00	125.00	0.00	0.00	-125.00	125.00	0.00
11 E 1999 4100 30 300 910034	SUMMER CAMPS - CROSS	0.00	118.00	541.95	1,560.00	-2,219.95	118.00	0.00
11 E 1999 4100 30 300 910035	SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910036	SUMMER CAMPS - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910037	SUMMER CAMPS - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910038	SUMMER CAMPS - POMS	0.00	0.00	659.75	0.00	-659.75	0.00	0.00
11 E 1999 4100 30 300 910039	SUMMER CAMPS -	0.00	180.00	0.00	0.00	-180.00	180.00	0.00
11 E 1999 4100 30 300 910040	SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910041	SUMMER CAMPS - TENNIS	0.00	0.00	0.00	752.25	-752.25	0.00	0.00
11 E 1999 4100 30 300 910042	SUMMER CAMPS - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910043	FOOTBALL TEAM CAMP	0.00	15,600.00	0.00	480.00	-16,080.00	15,600.00	0.00
11 E 1999 4100 30 300 910044	SPORTS - GIRLS	0.00	3,053.00	0.00	0.00	-3,053.00	3,053.00	0.00
11 E 1999 4100 30 300 910045	SUMMER CAMPS -	0.00	720.00	0.00	0.00	-720.00	720.00	0.00
11 E 1999 4100 30 300 910046	SUMMER CAMPS - BOYS	0.00	75.00	0.00	0.00	-75.00	75.00	0.00
11 E 1999 4100 30 300 910047	SPORTS - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910048	SUMMER CAMPS - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
11 E 1999 4100 30 300 910049	SPORTS - GIRLS FLAG	0.00	0.00	385.00	760.00	-1,145.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900005	ACTIVITIES - CHESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900006	ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900007	ACTIVITIES - CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900008	ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900009	ACTIVITIES - CLASS OF	0.00	7,987.50	225.00	0.00	-8,212.50	7,987.50	0.00
11 E 1999 4100 70 300 900010	ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900014	ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900015	ACTIVITIES - CULINARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900016	ACTIVITIES - MOCK TRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900017	ACTIVITIES - DREAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900018	ACTIVITIES - FASHION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900019	ACTIVITIES - FCCLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900020	ACTIVITIES - FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900021	ACTIVITIES - FRENCH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900022	ACTIVITIES - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900023	ACTIVITIES - I.O.T.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900024	ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900025	ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900026	ACTIVITIES - INT'L CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900027	ACTIVITIES - THEATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900028	ACTIVITIES - INTERACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	864.00	-864.00	0.00	0.00
11 E 1999 4100 70 300 900032	ACTIVITIES - MAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00
11 E 1999 4100 70 300 900035	ACTIVITIES - MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900036	ACTIVITIES - MUSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900037	ACTIVITIES - NEEDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900038	ACTIVITIES - NHS	0.00	385.00	0.00	0.00	-385.00	385.00	0.00
11 E 1999 4100 70 300 900039	ACTIVITIES - ORCHESIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900040	ACTIVITIES - PAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900041	ACTIVITIES - PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900042	ACTIVITIES - GAME CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900043	ACTIVITIES - NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900044	ACTIVITIES - SADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900045	ACTIVITIES - SCHOLASTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900046	ACTIVITIES - SPANISH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900047	ACTIVITIES - SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900048	ACTIVITIES - STUDENT	0.00	95.00	0.00	0.00	-95.00	95.00	0.00
11 E 1999 4100 70 300 900049	ACTIVITIES - TSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900050	ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900051	ACTIVITIES -	0.00	0.00	0.00	-50.01	50.01	0.00	0.00
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	0.00	2,930.07	2,758.92	0.00	-5,688.99	2,930.07	0.00
11 E 1999 4100 70 300 900054	ACTIVITIES - ALLIES IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900055	CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900056	FACULTY POP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900057	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900058	PROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900059	SCHOLARSHIP	0.00	0.00	0.00	500.00	-500.00	0.00	0.00
11 E 1999 4100 70 300 900060	ACTIVITIES - DISC GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900061	ACTIVITIES - ASL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900062	GREEN HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900063	PREMED CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900065	FOUNDATION ASSIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11 E 1999 4100 70 300 900066	ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900067	ACTIVITIES - FCA (FELLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 8000 01 000 900000	COADY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 - ---- ---- -- --- ------		**0.00**	**41,056.64**	**47,598.98**	**26,070.17**	**-114,725.79**	**41,056.64**	
1- - ---- ---- -- --- ------		**0.00**	**4,590,560.38**	**660,637.16**	**730,949.07**	**-7,062,262.57**	**4,590,560.38**	
20 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	0.00	11,790.23	0.00	0.00	-11,790.23	11,790.23	0.00
20 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	0.00	875.50	0.00	0.00	-875.50	875.50	0.00
20 E 2510 1100 00 300 000000	CSBO SALARY	0.00	3,302.71	0.00	0.00	-3,302.71	3,302.71	0.00
20 E 2510 2110 00 300 000000	CSBO TRS	0.00	404.67	0.00	0.00	-404.67	404.67	0.00
20 E 2510 2220 00 300 000000	CSBO GROUP INS	0.00	466.95	0.00	0.00	-466.95	466.95	0.00
20 E 2510 2230 00 300 000000	CSBO DENTAL INS	0.00	18.86	0.00	0.00	-18.86	18.86	0.00
20 E 2540 1100 00 300 000001	CUSTODIANS SALARY	0.00	69,994.66	0.00	0.00	-69,994.66	69,994.66	0.00
20 E 2540 1300 00 300 000000	CUSTODIAN OVERTIME	0.00	307.40	0.00	0.00	-307.40	307.40	0.00
20 E 2540 2220 00 300 000000	CUSTODIAN GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	155 0.00
20 E 2540 2220 00 300 000001	CUSTODIAN GROUP INS	0.00	26,556.60	0.00	0.00	-26,556.60	26,556.60	0.00
20 E 2540 2230 00 300 000001	CUSTODIAN DENTAL	0.00	597.90	0.00	0.00	-597.90	597.90	0.00
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 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3000 00 300 000005	EXTERMINATING FEES -	0.00	0.00	0.00	660.00	-660.00	0.00	0.00
20 E 2540 3000 00 302 000001	LAWN CARE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3000 00 302 000002	SNOW REMOVAL - SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3000 00 302 000003	EXTERMINATING FEES -	0.00	0.00	0.00	220.00	-220.00	0.00	0.00
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 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3000 00 303 000003	EXTERMINATING FEES -	0.00	0.00	0.00	175.00	-175.00	0.00	0.00
20 E 2540 3190 00 300 000000	ARCH. & ENG. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3200 00 300 000000	YMCA SWIMMING POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3210 00 300 000000	GARBAGE - CENTRAL	0.00	4,666.56	0.00	4,917.29	-9,583.85	4,666.56	0.00
20 E 2540 3210 00 302 000000	GARBAGE - SOUTH	0.00	6,597.63	0.00	0.00	-6,597.63	6,597.63	0.00
20 E 2540 3210 00 303 000000	GARBAGE - DISTRICT	0.00	297.06	0.00	0.00	-297.06	297.06	0.00
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	0.00	538.25	0.00	2,585.97	-3,124.22	538.25	0.00

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20 E 2540 3230 00 300 000001	HVAC REPAIRS - CENTRAL	0.00	615.00	0.00	4,568.37	-5,183.37	615.00	0.00
20 E 2540 3230 00 302 000000	BLDG REPAIR/MAINT	0.00	1,391.60	17,980.00	15,770.00	-35,141.60	1,391.60	0.00
20 E 2540 3230 00 302 000001	HVAC REPAIRS - SOUTH	0.00	3,506.00	41,113.00	8,046.23	-52,665.23	3,506.00	0.00
20 E 2540 3230 00 303 000000	BLDG REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	6,168.37	0.00	6,777.28	-12,945.65	6,168.37	0.00
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	0.00	1,207.18	0.00	1,146.95	-2,354.13	1,207.18	0.00
20 E 2540 3700 00 302 000000	WATER-SEWER SOUTH	0.00	7,051.64	0.00	14,250.02	-21,301.66	7,051.64	0.00
20 E 2540 3700 00 303 000000	WATER-SEWER DISTRICT	0.00	67.03	0.00	0.00	-67.03	67.03	0.00
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	0.00	930.00	1,744.00	228.93	-2,902.93	930.00	0.00
20 E 2540 3900 00 302 000000	CONTRACT SERV S.C.	0.00	1,540.54	0.00	890.00	-2,430.54	1,540.54	0.00
20 E 2540 3900 00 302 000001	SOUTH MAINTENANCE	0.00	84,728.22	0.00	623.00	-85,351.22	84,728.22	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 4100 00 300 000000	BUILDING SUPPLIES	0.00	6,323.27	11,094.00	9,530.14	-26,947.41	6,323.27	0.00
20 E 2540 4100 00 300 000001	GROUND SUPPLIES	0.00	5,985.88	0.00	20,104.32	-26,090.20	5,985.88	0.00
20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH	0.00	4,011.35	1,580.60	3,644.12	-9,236.07	4,011.35	0.00
20 E 2540 4100 00 302 000001	SOUTH SITE CROP	0.00	0.00	0.00	2,021.20	-2,021.20	0.00	0.00
20 E 2540 4100 00 302 000002	GROUND SUPPLIES	0.00	0.00	0.00	5,380.27	-5,380.27	0.00	0.00
20 E 2540 4100 00 303 000000	BUILDING SUPPLIES	0.00	0.00	0.00	14.99	-14.99	0.00	0.00
20 E 2540 4650 00 300 000000	NATURAL GAS	0.00	631.04	0.00	1,430.53	-2,061.57	631.04	0.00
20 E 2540 4650 00 302 000000	NATURAL GAS SOUTH	0.00	0.00	0.00	3,951.47	-3,951.47	0.00	0.00
20 E 2540 4650 00 303 000000	NATURAL GAS DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 4660 00 300 000000	ELECTRICITY	0.00	28,914.06	0.00	41,666.64	-70,580.70	28,914.06	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
20 E 2540 4660 00 302 000000	ELECTRICITY SOUTH	0.00	42,649.23	0.00	68,937.30	-111,586.53	42,649.23	0.00
20 E 2540 4660 00 303 000000	ELECTRICITY DISTRICT	0.00	1,912.20	0.00	2,897.67	-4,809.87	1,912.20	0.00
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	0.00	0.00	48,332.00	4,244.99	-52,576.99	0.00	0.00
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	0.00	7,503.00	34,786.00	0.00	-42,289.00	7,503.00	0.00
20 E 2540 5400 00 303 000000	BLDG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 5530 00 300 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 6400 00 300 000000	CUSTODIAN CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 6900 00 300 000000	REAL ESTATE TAXES-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 6900 00 303 000000	REAL ESTATE TAXES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 1200 00 300 000000	SUMMER CUSTODIAN	0.00	16,428.75	0.00	0.00	-16,428.75	16,428.75	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 3900 00 302 000000	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 3900 00 302 000001	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 3900 00 303 000000	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 3900 00 303 000001	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 4100 00 300 000000	BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 4100 00 302 000000	BLDG SECURITY SUPPLY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 4100 00 303 000000	BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 5400 00 300 000000	BLDG SECURITY	0.00	8,400.00	17,024.60	0.00	-25,424.60	8,400.00	0.00
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	0.00	0.00	4,275.00	0.00	-4,275.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2542 5300 00 302 000001	BLDG IMPROVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2542 5300 00 303 000000	SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2543 5400 00 300 000000	ATHLETIC FIELDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 4140 5200 00 300 000000	GAVC-BUILDING COSTS	0.00	0.00	0.00	146,305.60	-146,305.60	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
20 E 4140 6000 00 000 000000	GAVC BUILD EXPENSES	0.00	0.00	0.00	113,249.08	-113,249.08	0.00	0.00
20 E 4140 6000 00 000 000001	GAVC NEW BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 8130 6610 00 300 000000	TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 8800 6600 00 300 000000	TRANS TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 - ---- ---- -- --- ------		**0.00**	**356,379.34**	**177,929.20**	**484,237.36**	**-1,018,545.90**	**356,379.34**	
2- - ---- ---- -- --- ------		**0.00**	**356,379.34**	**177,929.20**	**484,237.36**	**-1,018,545.90**	**356,379.34**	
30 E 5140 6210 00 300 000001	INTEREST ON BONDS 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000003	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000005	INTEREST ON BONDS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000006	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000007	INTEREST ON BONDS 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000008	INTEREST ON BONDS 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000024	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000025	INTEREST ON BONDS - GO	0.00	0.00	0.00	0.00	0.00	0.00	158 0.00
30 E 5200 6100 00 300 000009	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000001	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 300 000013	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	318.00	0.00	0.00	-318.00	318.00	0.00
30 - ---- ---- -- --- ------		**0.00**	**318.00**	**0.00**	**0.00**	**-318.00**	**318.00**	
3- - ---- ---- -- --- ------		**0.00**	**318.00**	**0.00**	**0.00**	**-318.00**	**318.00**	
40 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	0.00	7,509.33	0.00	0.00	-7,509.33	7,509.33	0.00
40 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	0.00	954.20	0.00	0.00	-954.20	954.20	0.00
40 E 2190 1100 00 300 000000	CSBO SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2190 2110 00 300 000000	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

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40 E 2190 2220 00 300 000000	CSBO GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2190 2230 00 300 000000	CSBO DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2540 3390 00 300 000000	TRANSPORTATION	0.00	350.00	0.00	652.56	-1,002.56	350.00	0.00
40 E 2550 1100 00 201 000000	DIST 201 TRANS SECY	0.00	6,088.18	0.00	0.00	-7,303.59	6,088.18	0.00
40 E 2550 1100 00 201 000002	DIST 201 OUT OF DISTRICT	0.00	31,401.81	0.00	0.00	-39,196.28	31,401.81	0.00
40 E 2550 1100 00 201 000003	DIST 201 REGULAR ROUTE	0.00	33,864.87	0.00	0.00	-50,892.95	33,864.87	0.00
40 E 2550 1100 00 201 000005	DIST 201 OUT OF DISTRICT	0.00	26,650.38	0.00	0.00	-35,379.22	26,650.38	0.00
40 E 2550 1100 00 201 000006	DIST 201 - SHUTTLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 1100 00 300 000000	TRANS SECY SALARY	0.00	7,389.80	0.00	0.00	-7,389.80	7,389.80	0.00
40 E 2550 1100 00 300 000002	OUT OF DISTRICT ROUTE	0.00	30,746.12	0.00	0.00	-40,809.92	30,746.12	0.00
40 E 2550 1100 00 300 000003	REGULAR ROUTE SALARY	0.00	24,093.40	0.00	0.00	-34,911.75	24,093.40	0.00
40 E 2550 1100 00 300 000004	CSBO/DIRECTOR OF	0.00	3,302.74	0.00	0.00	-3,302.74	3,302.74	0.00
40 E 2550 1100 00 300 000005	OUT OF DISTRICT BUS	0.00	14,169.84	0.00	0.00	-20,338.41	14,169.84	0.00
40 E 2550 1100 00 300 000006	SHUTTLE(S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 1100 00 300 000009	FULL TIME DRIVER	0.00	5,311.52	0.00	0.00	-7,967.36	5,311.52	0.00
40 E 2550 1300 00 201 000000	DIST 201 - EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 1300 00 201 000003	DIST 201 TRIPS	0.00	1,306.25	0.00	0.00	-1,306.25	1,306.25	0.00
40 E 2550 1300 00 300 000000	EXTRA DUTY (non-drive)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 1300 00 300 000001	ACADEMIC TRIP(S)	0.00	418.75	0.00	0.00	-418.75	418.75	0.00
40 E 2550 1300 00 300 000002	ATHLETIC/ACTIVITES	0.00	5,937.50	0.00	0.00	-5,937.50	5,937.50	0.00
40 E 2550 2110 00 300 000004	CSBO/DIRECTOR OF	0.00	404.67	0.00	0.00	-404.67	404.67	0.00
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	0.00	4,421.88	0.00	0.00	-6,098.07	4,421.88	0.00
40 E 2550 2220 00 201 000002	DIST 201 OOD ROUTE LIFE	0.00	8.52	0.00	0.00	-12.78	8.52	0.00
40 E 2550 2220 00 201 000003	DIST 201 REG ROUTE LIFE	0.00	21.02	0.00	0.00	-31.80	21.02	0.00
40 E 2550 2220 00 201 000005	DIST 201 OOD AIDE LIFE	0.00	16.96	0.00	0.00	-25.98	16.96	0.00
40 E 2550 2220 00 300 000000	TRANSPORTATION	0.00	6,704.76	0.00	0.00	-6,704.76	6,704.76	0.00
40 E 2550 2220 00 300 000002	FT BUS DRIVER GROUP	0.00	11.18	0.00	0.00	-16.77	11.18	0.00
40 E 2550 2220 00 300 000003	FULL TIME DRIVER MED	0.00	12.20	0.00	0.00	-18.57	12.20	0.00
40 E 2550 2220 00 300 000004	CSBO/DIR FINANCE TRANS	0.00	466.98	0.00	0.00	-466.98	466.98	0.00
40 E 2550 2220 00 300 000005	TRANSPORTATION LIFE	0.00	11.12	0.00	0.00	-16.68	11.12	0.00

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40 E 2550 2220 00 300 000009	BUS DRIVER GROUP INS	0.00	3,177.76	0.00	0.00	-4,766.64	3,177.76	0.00
40 E 2550 2230 00 201 000000	TRANS SEC DIST 201	0.00	79.72	0.00	0.00	-99.65	79.72	0.00
40 E 2550 2230 00 300 000000	TRANS SEC DENTAL INS	0.00	79.72	0.00	0.00	-79.72	79.72	0.00
40 E 2550 2230 00 300 000004	CSBO/DIR FINANCE	0.00	18.84	0.00	0.00	-18.84	18.84	0.00
40 E 2550 3100 00 300 000000	TRANS HEALTH EXAMS	0.00	89.00	0.00	2,053.00	-2,142.00	89.00	0.00
40 E 2550 3200 00 000 000000	BUS LEASES	0.00	1,306,982.51	0.00	0.00	-1,306,982.51	1,306,982.51	0.00
40 E 2550 3210 00 300 000000	GARBAGE DISPOSAL	0.00	1,995.93	0.00	0.00	-1,995.93	1,995.93	0.00
40 E 2550 3220 00 300 000000	CLEANING SERVICES	0.00	9,868.03	0.00	478.95	-10,346.98	9,868.03	0.00
40 E 2550 3220 00 300 000001	SNOW REMOVAL-BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 3310 00 300 000000	SPECIAL ED TRANS	0.00	3,567.58	0.00	2,675.84	-6,243.42	3,567.58	0.00
40 E 2550 3310 00 300 000001	TRANSPORTATION	0.00	0.00	0.00	835.00	-835.00	0.00	0.00
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	0.00	219.45	0.00	219.45	-438.90	219.45	0.00
40 E 2550 3400 00 300 000001	TRANS POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 3500 00 000 000000	TRANS ADVERTISING	0.00	484.56	0.00	306.00	-790.56	484.56	0.00
40 E 2550 3700 00 300 000000	WATER-BUS GARAGE	0.00	111.32	0.00	0.00	-111.32	111.32	0.00
40 E 2550 3900 00 300 000001	ROUTING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 4100 00 000 000000	BUILDING	0.00	7,741.17	391.05	3,843.77	-11,975.99	7,741.17	0.00
40 E 2550 4640 00 300 000000	VAN FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 6400 00 000 000000	TRANS DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 7000 00 000 000000	NON CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2552 4100 00 300 000000	OFFICE & NON-REPAIR	0.00	471.34	8.99	347.30	-827.63	471.34	0.00
40 E 2552 4100 00 300 000001	BUS & VAN REPAIR	0.00	5,739.35	0.00	4,176.36	-9,915.71	5,739.35	0.00
40 E 2552 4640 00 300 000000	BUS FUEL	0.00	5,766.26	0.00	15,131.56	-20,897.82	5,766.26	0.00
40 E 2552 4650 00 300 000000	NATURAL GAS-BUS	0.00	0.00	0.00	70.02	-70.02	0.00	0.00
40 E 2552 4660 00 300 000000	ELECTRICITY-BUS	0.00	1,871.98	0.00	2,221.78	-4,093.76	1,871.98	0.00
40 E 2554 1100 00 201 000000	DIST 201 BUS MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2554 1100 00 300 000000	BUS MECHANIC SALARY	0.00	28,558.93	0.00	0.00	-28,558.93	28,558.93	0.00
40 E 2554 1100 00 300 000001	TRANS DIRECTORS	0.00	13,900.02	0.00	0.00	-13,900.02	13,900.02	0.00
40 E 2554 2220 00 201 000000	DIST 201 BUS MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2554 2220 00 300 000000	BUS MECH GROUP INS	0.00	8,843.76	0.00	0.00	-8,843.76	8,843.76	0.00
40 E 2554 2220 00 300 000001	TRANS DIRECTORS	0.00	4,438.18	0.00	0.00	-4,438.18	4,438.18	0.00

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40 E 2554 2230 00 201 000000	DIST 201 BUS MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2554 2230 00 300 000000	BUS MECH DENTAL INS	0.00	119.58	0.00	0.00	-119.58	119.58	0.00
40 E 2554 2230 00 300 000001	TRANS DIRECTOR DENTAL	0.00	129.02	0.00	0.00	-129.02	129.02	0.00
40 E 2554 3000 00 300 000000	TRANS CONTRACT	0.00	4,014.92	2,428.22	17,267.84	-23,710.98	4,014.92	0.00
40 E 2554 3230 00 300 000000	BUS TRANS REPAIR/MAINT	0.00	20,066.62	0.00	12,597.97	-32,664.59	20,066.62	0.00
40 E 2554 3390 00 300 000000	INSPECTION/LICENSE	0.00	37.00	0.00	1,224.00	-1,261.00	37.00	0.00
40 E 2554 5400 00 300 000000	TRANS EQUIPMENT	0.00	0.00	297.99	0.00	-297.99	0.00	0.00
40 E 2554 5600 00 300 000000	TRANS VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2559 5200 00 300 000000	BUS GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2559 5300 00 300 000000	TRANS BLDG IMPROVE	0.00	0.00	8,690.00	0.00	-8,690.00	0.00	0.00
40 E 2560 3010 00 000 000000	SPECIAL FUNCTION -	0.00	1,336.28	0.00	0.00	-1,336.28	1,336.28	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 - ---- ---- -- --- ------		**0.00**	**1,641,282.81**	**11,816.25**	**64,101.40**	**-1,785,000.40**	**1,641,282.81**	161
4- - ---- ---- -- --- ------		**0.00**	**1,641,282.81**	**11,816.25**	**64,101.40**	**-1,785,000.40**	**1,641,282.81**	
50 E 1130 2120 00 000 000000	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2120 00 300 000000	CAMPUS MONITOR IMRF	0.00	2,740.83	0.00	-0.26	-4,111.09	2,740.83	0.00
50 E 1130 2120 00 300 000001	NURSE IMRF	0.00	46.26	0.00	0.00	-69.39	46.26	0.00
50 E 1130 2120 00 300 000002	DEAN SEC IMRF	0.00	116.24	0.00	0.00	-174.36	116.24	0.00
50 E 1130 2130 00 000 000000	TITLE 1 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 00 300 000000	CAMPUS MONITOR FICA	0.00	1,586.12	0.00	0.00	-2,379.25	1,586.12	0.00
50 E 1130 2130 00 300 000001	NURSE FICA	0.00	30.18	0.00	0.00	-45.27	30.18	0.00
50 E 1130 2130 00 300 000002	DEAN SEC FICA	0.00	73.26	0.00	0.00	-109.89	73.26	0.00
50 E 1130 2140 00 000 000000	AIDE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2140 00 300 000000	INSTR MEDICARE	0.00	513.12	0.00	0.00	-769.70	513.12	0.00
50 E 1130 2140 00 300 000001	INSTR MEDICARE	0.00	258.31	0.00	0.00	-388.33	258.31	0.00
50 E 1130 2140 00 300 000002	DEAN MEDICARE	0.00	102.37	0.00	0.00	-153.55	102.37	0.00
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	0.00	0.00	0.00
50 E 1130 2140 00 300 000005	MEDICARE	0.00	92.21	0.00	0.00	-92.21	92.21	0.00
50 E 1130 2140 02 300 000000	ART MEDICARE	0.00	286.42	0.00	0.00	-429.63	286.42	0.00
50 E 1130 2140 05 300 000000	ENGLISH/DRAMA	0.00	2,291.74	0.00	0.00	-3,436.84	2,291.74	0.00

Expenditure Report

Fiscal Year: 2026-2027
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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1130 2140 06 300 000000	FOREIGN LANG MEDICARE	0.00	1,119.00	0.00	0.00	-1,678.15	1,119.00	0.00
50 E 1130 2140 11 300 000000	MATH MEDICARE	0.00	1,991.71	0.00	0.00	-2,987.58	1,991.71	0.00
50 E 1130 2140 12 300 000000	MUSIC MEDICARE	0.00	318.56	0.00	0.00	-477.84	318.56	0.00
50 E 1130 2140 13 300 000000	NAT SCIENCE MEDICARE	0.00	1,678.28	0.00	0.00	-2,517.43	1,678.28	0.00
50 E 1130 2140 15 300 000000	SOC SCIENCE MEDICARE	0.00	1,884.42	0.00	0.00	-2,826.63	1,884.42	0.00
50 E 1130 2140 27 300 000000	DEPT CHAIR MEDICARE	0.00	976.54	0.00	0.00	-1,464.82	976.54	0.00
50 E 1130 2140 50 300 000000	PHYS ED MEDICARE	0.00	1,356.86	0.00	0.00	-2,035.30	1,356.86	0.00
50 E 1200 2120 00 300 000001	IDEA SP ED LOCAL (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1200 2120 00 300 000002	SPEC ED AIDE IMRF	0.00	975.74	0.00	0.00	-1,463.62	975.74	0.00
50 E 1200 2120 00 300 000003	SPEC ED SEC IMRF	0.00	329.46	0.00	0.00	-329.46	329.46	0.00
50 E 1200 2130 00 300 000001	IDEA SP ED LOCAL (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1200 2130 00 300 000002	SPEC ED AIDE FICA	0.00	613.14	0.00	0.00	-919.72	613.14	0.00
50 E 1200 2130 00 300 000003	SPEC ED SEC FICA	0.00	215.02	0.00	0.00	-215.02	215.02	0.00
50 E 1200 2140 00 300 000000	SPECIAL ED SALARY	0.00	1,864.12	0.00	0.00	-2,796.18	1,864.12	0.00
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	0.00	143.38	0.00	0.00	-215.08	143.38	0.00
50 E 1200 2140 00 300 000003	SPEC ED SEC MEDICARE	0.00	50.28	0.00	0.00	-50.28	50.28	0.00
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	0.00	303.32	0.00	0.00	-454.98	303.32	0.00
50 E 1400 2140 10 300 000000	IND TECH MEDICARE	0.00	258.96	0.00	0.00	-388.44	258.96	0.00
50 E 1401 2140 01 300 000000	AG MEDICARE	0.00	54.16	0.00	0.00	-80.89	54.16	0.00
50 E 1407 2140 03 300 000000	BUSINESS ED MEDICARE	0.00	396.28	0.00	0.00	-594.42	396.28	0.00
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	0.00	114.78	0.00	0.00	-172.17	114.78	0.00
50 E 1417 2120 00 300 000000	ATHLETIC TRAINER IMRF	0.00	1,042.96	0.00	0.00	-1,042.96	1,042.96	0.00
50 E 1417 2130 00 300 000000	ATHLETIC TRAINER FICA	0.00	664.08	0.00	0.00	-664.08	664.08	0.00
50 E 1417 2140 00 300 000000	ATHLETIC TRAINER	0.00	155.30	0.00	0.00	-155.30	155.30	0.00
50 E 1420 2140 09 300 000000	FAM/CONS SCI MEDICARE	0.00	427.70	0.00	0.00	-641.55	427.70	0.00
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	0.00	419.34	0.00	0.00	-419.34	419.34	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1500 2120 30 300 000002	ATHLETIC IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 30 300 000005	ATH/ACT	0.00	48.10	0.00	0.00	-72.15	48.10	0.00
50 E 1500 2120 30 300 000011	ATH/ACT	0.00	43.90	0.00	0.00	-65.86	43.90	0.00
50 E 1500 2120 30 300 000012	ATH/ACT	0.00	73.28	0.00	0.00	-109.93	73.28	0.00
50 E 1500 2120 30 300 000013	ATH/ACT	0.00	87.02	0.00	0.00	-130.53	87.02	0.00
50 E 1500 2120 30 300 000015	ATH/ACT	0.00	64.08	0.00	0.00	-64.08	64.08	0.00
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	0.00	48.34	0.00	0.00	-48.34	48.34	0.00
50 E 1500 2120 30 300 000027	ATH/ACT	0.00	36.56	0.00	0.00	-54.84	36.56	0.00
50 E 1500 2120 30 300 000030	ATH/ACT	0.00	36.56	0.00	0.00	-54.84	36.56	0.00
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	0.00	470.74	0.00	0.00	-470.74	470.74	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	30.10	0.00	0.00	-30.10	30.10	0.00
50 E 1500 2120 70 300 000051	ATH/ACT	0.00	263.06	0.00	0.00	-263.06	263.06	0.00
50 E 1500 2120 70 300 000058	ATH/ACT	0.00	18.86	0.00	0.00	-28.29	18.86	0.00
50 E 1500 2130 30 300 000000	GOLF COACH FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 30 300 000001	ATH/ACT	0.00	263.22	0.00	0.00	-263.22	263.22	0.00
50 E 1500 2130 30 300 000002	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 30 300 000004	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 30 300 000005	ATH/ACT	0.00	31.40	0.00	0.00	-47.09	31.40	0.00
50 E 1500 2130 30 300 000006	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 30 300 000010	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 30 300 000011	ATH/ACT	0.00	28.66	0.00	0.00	-43.00	28.66	0.00
50 E 1500 2130 30 300 000012	ATH/ACT	0.00	65.96	0.00	0.00	-89.87	65.96	0.00
50 E 1500 2130 30 300 000013	ATH/ACT	0.00	56.78	0.00	0.00	-85.17	56.78	0.00
50 E 1500 2130 30 300 000014	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1500 2130 30 300 000015	ATH/ACT	0.00	41.82	0.00	0.00	-41.82	41.82	0.00
50 E 1500 2130 30 300 000016	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 30 300 000017	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 30 300 000018	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 30 300 000019	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 30 300 000021	ATH/ACT	0.00	31.56	0.00	0.00	-31.56	31.56	0.00
50 E 1500 2130 30 300 000022	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 30 300 000026	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 30 300 000027	ATH/ACT	0.00	23.86	0.00	0.00	-35.79	23.86	0.00
50 E 1500 2130 30 300 000028	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 30 300 000030	ATH/ACT	0.00	23.86	0.00	0.00	-35.79	23.86	0.00
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	0.00	285.06	0.00	0.00	-285.06	285.06	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000005		0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000006	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000008	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000009	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000017	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000028	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000034	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000036	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000037	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000039	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000046	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000048	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000049	ATH/ACT	0.00	19.64	0.00	0.00	-19.64	19.64	0.00
50 E 1500 2130 70 300 000051	ATH/ACT	0.00	467.45	0.00	0.00	-467.45	467.45	0.00
50 E 1500 2130 70 300 000052	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1500 2130 70 300 000054	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000058	ATH/ACT	0.00	12.32	0.00	0.00	-18.48	12.32	0.00
50 E 1500 2140 30 300 000000	ATHLETIC MEDICARE	0.00	272.94	0.00	0.00	-272.94	272.94	0.00
50 E 1500 2140 30 300 000001	ATH/ACT	0.00	71.40	0.00	0.00	-76.32	71.40	0.00
50 E 1500 2140 30 300 000002	ATH/ACT	0.00	21.02	0.00	0.00	-31.52	21.02	0.00
50 E 1500 2140 30 300 000003	ATH/ACT	0.00	18.84	0.00	0.00	-28.26	18.84	0.00
50 E 1500 2140 30 300 000004	ATH/ACT	0.00	27.50	0.00	0.00	-41.26	27.50	0.00
50 E 1500 2140 30 300 000005	ATH/ACT	0.00	20.30	0.00	0.00	-30.44	20.30	0.00
50 E 1500 2140 30 300 000006	ATH/ACT	0.00	51.76	0.00	0.00	-77.64	51.76	0.00
50 E 1500 2140 30 300 000007	ATH/ACT	0.00	42.26	0.00	0.00	-63.40	42.26	0.00
50 E 1500 2140 30 300 000008	ATH/ACT	0.00	28.64	0.00	0.00	-42.96	28.64	0.00
50 E 1500 2140 30 300 000009	ATH/ACT	0.00	45.20	0.00	0.00	-67.80	45.20	0.00
50 E 1500 2140 30 300 000010	ATH/ACT	0.00	96.98	0.00	0.00	-145.48	96.98	0.00
50 E 1500 2140 30 300 000011	ATH/ACT	0.00	53.98	0.00	0.00	-80.98	53.98	0.00
50 E 1500 2140 30 300 000012	ATH/ACT	0.00	32.20	0.00	0.00	-46.18	32.20	0.00
50 E 1500 2140 30 300 000013	ATH/ACT	0.00	32.94	0.00	0.00	-49.40	32.94	0.00
50 E 1500 2140 30 300 000014	ATH/ACT	0.00	12.96	0.00	0.00	-19.44	12.96	0.00
50 E 1500 2140 30 300 000015	ATH/ACT	0.00	38.68	0.00	0.00	-53.12	38.68	0.00
50 E 1500 2140 30 300 000016	ATH/ACT	0.00	11.16	0.00	0.00	-16.74	11.16	0.00
50 E 1500 2140 30 300 000017	ATH/ACT	0.00	28.44	0.00	0.00	-42.65	28.44	0.00
50 E 1500 2140 30 300 000018	ATH/ACT	0.00	24.50	0.00	0.00	-36.75	24.50	0.00
50 E 1500 2140 30 300 000019	ATH/ACT	0.00	11.06	0.00	0.00	-16.59	11.06	0.00
50 E 1500 2140 30 300 000020	ATH/ACT	0.00	10.80	0.00	0.00	-16.20	10.80	0.00
50 E 1500 2140 30 300 000021	ATH/ACT	0.00	60.36	0.00	0.00	-86.85	60.36	0.00
50 E 1500 2140 30 300 000022	ATH/ACT	0.00	30.28	0.00	0.00	-45.42	30.28	0.00
50 E 1500 2140 30 300 000026	ATH/ACT	0.00	7.34	0.00	0.00	-11.01	7.34	0.00
50 E 1500 2140 30 300 000027	ATH/ACT	0.00	5.58	0.00	0.00	-8.37	5.58	0.00
50 E 1500 2140 30 300 000028	ATH/ACT	0.00	24.04	0.00	0.00	-36.06	24.04	0.00
50 E 1500 2140 30 300 000029	ATH/ACT	0.00	20.30	0.00	0.00	-30.43	20.30	0.00
50 E 1500 2140 30 300 000030	ATH/ACT	0.00	20.70	0.00	0.00	-31.05	20.70	0.00
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

Expenditure Report

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Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1500 2140 70 300 000000	ACTIVITIES MEDICARE	0.00	141.92	0.00	0.00	-212.88	141.92	0.00
50 E 1500 2140 70 300 000001	ATH/ACT	0.00	69.62	0.00	0.00	-71.10	69.62	0.00
50 E 1500 2140 70 300 000002	ATH/ACT	0.00	30.42	0.00	0.00	-45.63	30.42	0.00
50 E 1500 2140 70 300 000003	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000004	ATH/ACT	0.00	8.02	0.00	0.00	-12.03	8.02	0.00
50 E 1500 2140 70 300 000005	ATH/ACT	0.00	14.36	0.00	0.00	-21.54	14.36	0.00
50 E 1500 2140 70 300 000006	ATH/ACT	0.00	7.74	0.00	0.00	-11.61	7.74	0.00
50 E 1500 2140 70 300 000007	ATH/ACT	0.00	2.64	0.00	0.00	-3.96	2.64	0.00
50 E 1500 2140 70 300 000008	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000009	ATH/ACT	0.00	33.50	0.00	0.00	-50.25	33.50	0.00
50 E 1500 2140 70 300 000010	ATH/ACT	0.00	14.22	0.00	0.00	-21.33	14.22	0.00
50 E 1500 2140 70 300 000011	ATH/ACT	0.00	9.82	0.00	0.00	-14.74	9.82	0.00
50 E 1500 2140 70 300 000012	ATH/ACT	0.00	11.52	0.00	0.00	-17.28	11.52	0.00
50 E 1500 2140 70 300 000013	ATH/ACT	0.00	9.18	0.00	0.00	-13.77	9.18	0.00
50 E 1500 2140 70 300 000015	ATH/ACT	0.00	27.72	0.00	0.00	-41.59	27.72	0.00
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	0.00	8.78	0.00	0.00	-13.17	8.78	0.00
50 E 1500 2140 70 300 000018	ATH/ACT	0.00	3.56	0.00	0.00	-5.34	3.56	0.00
50 E 1500 2140 70 300 000021	ATH/ACT	0.00	11.12	0.00	0.00	-16.66	11.12	0.00
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	0.00	5.52	0.00	0.00	-8.28	5.52	0.00
50 E 1500 2140 70 300 000025	ATH/ACT	0.00	3.42	0.00	0.00	-5.13	3.42	0.00
50 E 1500 2140 70 300 000026	ATH/ACT	0.00	6.14	0.00	0.00	-9.20	6.14	0.00
50 E 1500 2140 70 300 000027	ATH/ACT	0.00	8.10	0.00	0.00	-12.15	8.10	0.00
50 E 1500 2140 70 300 000028	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000029	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000030	ATH/ACT	0.00	4.44	0.00	0.00	-6.66	4.44	0.00
50 E 1500 2140 70 300 000031	ATH/ACT	0.00	4.32	0.00	0.00	-6.48	4.32	0.00
50 E 1500 2140 70 300 000032	ATH/ACT	0.00	13.98	0.00	0.00	-20.97	13.98	0.00
50 E 1500 2140 70 300 000033	ATH/ACT	0.00	4.32	0.00	0.00	-6.48	4.32	0.00
50 E 1500 2140 70 300 000034	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000035	ATH/ACT	0.00	5.72	0.00	0.00	-8.58	5.72	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000038	ATH/ACT	0.00	2.88	0.00	0.00	-4.32	2.88	0.00
50 E 1500 2140 70 300 000039	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000042	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000043	ATH/ACT	0.00	7.90	0.00	0.00	-11.85	7.90	0.00
50 E 1500 2140 70 300 000046	ATH/ACT	0.00	8.12	0.00	0.00	-12.18	8.12	0.00
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	0.00	4.04	0.00	0.00	-6.06	4.04	0.00
50 E 1500 2140 70 300 000049	ATH/ACT	0.00	7.23	0.00	0.00	-8.55	7.23	0.00
50 E 1500 2140 70 300 000050	ATH/ACT	0.00	3.86	0.00	0.00	-5.79	3.86	0.00
50 E 1500 2140 70 300 000051	ATH/ACT	0.00	438.03	0.00	0.00	-438.03	438.03	0.00
50 E 1500 2140 70 300 000052	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000053	ATH/ACT	0.00	4.14	0.00	0.00	-6.21	4.14	0.00
50 E 1500 2140 70 300 000054	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	10.80	0.00	0.00	-16.20	10.80	0.00
50 E 1500 2140 70 300 000057	ATH/ACT	0.00	5.28	0.00	0.00	-7.92	5.28	0.00
50 E 1500 2140 70 300 000058	ATH/ACT	0.00	2.88	0.00	0.00	-4.32	2.88	0.00
50 E 1500 2140 70 300 000059	ATH/ACT	0.00	5.52	0.00	0.00	-8.28	5.52	0.00
50 E 1500 2140 70 300 000060	ATH/ACT	0.00	2.92	0.00	0.00	-4.38	2.92	0.00
50 E 1500 2140 70 300 000061	ATH/ACT	0.00	2.64	0.00	0.00	-3.96	2.64	0.00
50 E 1500 2140 70 300 000062	ATH/ACT	0.00	3.86	0.00	0.00	-5.78	3.86	0.00
50 E 1500 2140 70 300 000063	ATH/ACT	0.00	3.56	0.00	0.00	-5.34	3.56	0.00
50 E 1500 2140 70 300 000064	ATH/ACT	0.00	2.40	0.00	0.00	-3.60	2.40	0.00
50 E 1500 2140 70 300 000066	ATH/ACT	0.00	7.50	0.00	0.00	-11.25	7.50	0.00
50 E 1600 2140 00 300 000000	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1700 2140 00 300 000000	SUMMER DR ED	0.00	48.49	0.00	0.00	-48.49	48.49	0.00
50 E 1700 2140 21 300 000000	DRIVER ED MEDICARE	0.00	658.52	0.00	0.00	-987.79	658.52	0.00
50 E 1900 2120 00 301 000001	MINOOKA ACADEMY SECY	0.00	217.06	0.00	0.00	-325.59	217.06	0.00
50 E 1900 2130 00 301 000001	MINOOKA ACADEMY SECY	0.00	125.02	0.00	0.00	-187.53	125.02	0.00
50 E 1900 2140 00 301 000000	MINOOKA ACADEMY	0.00	204.34	0.00	0.00	-306.51	204.34	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1900 2140 00 301 000001	MINOOKA ACADEMY SECY	0.00	29.24	0.00	0.00	-43.86	29.24	0.00
50 E 2100 2120 00 300 000001	MAIN OFFICE SECY	0.00	354.02	0.00	0.00	-531.03	354.02	0.00
50 E 2100 2130 00 300 000001	MAIN OFFICE SECY	0.00	231.04	0.00	0.00	-346.56	231.04	0.00
50 E 2100 2140 00 300 000001	MAIN OFFICE SECY	0.00	54.04	0.00	0.00	-81.06	54.04	0.00
50 E 2100 2140 00 302 000000	DIR STUDENT SERV. SA	0.00	204.34	0.00	0.00	-204.34	204.34	0.00
50 E 2100 2140 00 302 000001	DIR OF STUD SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2110 2120 00 000 000000	TITLE 1 SALARIES IMRF	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2113 2140 00 300 000000	SOCIAL WORKER	0.00	410.47	0.00	0.00	-608.79	410.47	0.00
50 E 2120 2140 00 300 000000	GUIDANCE MEDICARE	0.00	693.62	0.00	0.00	-1,036.61	693.62	0.00
50 E 2125 2120 00 300 000000	REGISTRAR IMRF	0.00	451.58	0.00	0.00	-451.58	451.58	0.00
50 E 2125 2120 00 300 000001	STDNT CENTER IMRF	0.00	417.48	0.00	0.00	-626.22	417.48	0.00
50 E 2125 2120 00 302 000000	ASST REGISTRAR IMRF S.	0.00	352.86	0.00	0.00	-352.86	352.86	0.00
50 E 2125 2130 00 300 000000	REGISTRAR FICA	0.00	269.46	0.00	0.00	-269.46	269.46	0.00
50 E 2125 2130 00 300 000001	STDNT CENTER FICA	0.00	252.92	0.00	0.00	-379.38	252.92	0.00
50 E 2125 2130 00 302 000000	ASST REGISTRAR FICA S.	0.00	214.34	0.00	0.00	-214.34	214.34	0.00
50 E 2125 2140 00 300 000000	REGISTRAR MEDICARE	0.00	63.02	0.00	0.00	-63.02	63.02	0.00
50 E 2125 2140 00 300 000001	ACAD RESOURCE CTR	0.00	59.14	0.00	0.00	-88.71	59.14	0.00
50 E 2125 2140 00 302 000000	ASST REGISTRAR	0.00	50.12	0.00	0.00	-50.12	50.12	0.00
50 E 2134 2120 00 300 000000	NURSE IMRF	0.00	522.24	0.00	0.00	-783.35	522.24	0.00
50 E 2134 2120 00 302 000000	NURSE IMRF S.C.	0.00	993.72	0.00	0.00	-1,490.58	993.72	0.00
50 E 2134 2130 00 300 000000	NURSE FICA	0.00	367.22	0.00	0.00	-536.88	367.22	0.00
50 E 2134 2130 00 302 000000	NURSE FICA S.C.	0.00	647.04	0.00	0.00	-970.56	647.04	0.00
50 E 2134 2140 00 300 000000	NURSE SALARY (MR)	0.00	85.89	0.00	0.00	-125.57	85.89	0.00
50 E 2134 2140 00 302 000000	NURSE SALARY S.C. (MR)	0.00	151.32	0.00	0.00	-226.98	151.32	0.00
50 E 2140 2140 00 000 000000	PSYCHOLOGIST SALARY	0.00	207.04	0.00	0.00	-306.45	207.04	0.00
50 E 2190 2120 00 300 000000	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2190 2130 00 300 000000	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2190 2140 00 300 000000	BUSINESS MGR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2210 2120 00 302 000000	DIR C/I SEC. SALARY IMRF	0.00	342.02	0.00	0.00	-342.02	342.02	0.00
50 E 2210 2130 00 300 000073	50 E 2210 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 2210 2130 00 302 000000	DIR C/I SEC. SALARY FICA	0.00	171.36	0.00	0.00	-171.36	171.36	0.00
50 E 2210 2140 00 000 493200	TITLE II MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2210 2140 00 300 000000	DIRECTOR C/I SALARY	0.00	199.62	0.00	0.00	-199.62	199.62	0.00
50 E 2210 2140 00 300 000073	TITLE II MEDICARE	0.00	10.90	0.00	0.00	-14.56	10.90	0.00
50 E 2210 2140 00 302 000000	DIRECTOR C/I SEC	0.00	40.08	0.00	0.00	-40.08	40.08	0.00
50 E 2222 2120 00 300 000000	LIBRARY IMRF	0.00	461.60	0.00	0.00	-692.41	461.60	0.00
50 E 2222 2120 00 302 000000	LIBRARY IMRF S.C.	0.00	264.48	0.00	0.00	-396.72	264.48	0.00
50 E 2222 2130 00 300 000000	LIBRARY FICA	0.00	298.78	0.00	0.00	-448.18	298.78	0.00
50 E 2222 2130 00 302 000000	LIB ASST FICA S.C.	0.00	159.26	0.00	0.00	-238.89	159.26	0.00
50 E 2222 2140 00 300 000000	LIBRARY MEDICARE	0.00	69.88	0.00	0.00	-104.82	69.88	0.00
50 E 2222 2140 00 300 000001	LIB ASST FICA	0.00	88.72	0.00	0.00	-125.09	88.72	0.00
50 E 2222 2140 00 302 000000	LIB ASST MEDICARE S.C.	0.00	37.24	0.00	0.00	-55.86	37.24	0.00
50 E 2225 2120 00 300 000000	TECH IMRF	0.00	936.42	0.00	0.00	-936.42	936.42	0.00
50 E 2225 2120 00 300 000001	NTSPEC IMRF	0.00	819.59	0.00	0.00	-819.59	819.59	0.00
50 E 2225 2120 00 302 000000	TECH IMRF S.C.	0.00	824.64	0.00	0.00	-824.64	824.64	0.00
50 E 2225 2130 00 300 000000	TECH FICA	0.00	1,036.34	0.00	0.00	-1,036.34	1,036.34	0.00
50 E 2225 2130 00 300 000001	NTSPEC FICA	0.00	508.93	0.00	0.00	-508.93	508.93	0.00
50 E 2225 2130 00 302 000000	TECH ASST FICA S.C.	0.00	517.04	0.00	0.00	-517.04	517.04	0.00
50 E 2225 2140 00 300 000000	TECH/CYBRARY AIDE	0.00	242.39	0.00	0.00	-242.39	242.39	0.00
50 E 2225 2140 00 300 000001	TECH ASST MEDICARE	0.00	119.03	0.00	0.00	-119.03	119.03	0.00
50 E 2225 2140 00 302 000000	TECH ASST SALARY S.C.	0.00	120.92	0.00	0.00	-120.92	120.92	0.00
50 E 2230 2140 00 300 000000	TESTING SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2321 2120 00 300 000000	SUPT SECY IMRF	0.00	529.96	0.00	0.00	-529.96	529.96	0.00
50 E 2321 2130 00 300 000000	SUPT SECY FICA	0.00	311.32	0.00	0.00	-311.32	311.32	0.00
50 E 2321 2140 00 300 000000	SUPT SECY MEDICARE	0.00	72.80	0.00	0.00	-72.80	72.80	0.00
50 E 2321 2140 00 300 000001	SUPT MEDICARE	0.00	274.76	0.00	0.00	-274.76	274.76	0.00
50 E 2410 2120 00 300 000000	PRINCIPAL SECY IMRF	0.00	622.82	0.00	0.00	-622.82	622.82	0.00
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	0.00	399.12	0.00	0.00	-399.12	399.12	0.00
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	0.00	93.34	0.00	0.00	-93.34	93.34	0.00
50 E 2410 2140 00 300 000001	PRINCIPAL MEDICARE	0.00	200.36	0.00	0.00	-200.36	200.36	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 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	0.00	173.30	0.00	0.00	-173.30	173.30	0.00
50 E 2410 2140 00 300 000004	DEANS MEDICARE	0.00	422.70	0.00	0.00	-634.05	422.70	0.00
50 E 2410 2140 00 302 000000	PRINCIPAL MEDICARE S.C.	0.00	157.62	0.00	0.00	-157.62	157.62	0.00
50 E 2490 2120 00 300 000000	DEANS SECY IMRF	0.00	580.88	0.00	0.00	-871.32	580.88	0.00
50 E 2490 2130 00 300 000000	DEANS SECY FICA	0.00	345.66	0.00	0.00	-518.50	345.66	0.00
50 E 2490 2140 00 300 000000	DEANS OFFICE MEDICARE	0.00	80.84	0.00	0.00	-121.26	80.84	0.00
50 E 2510 2120 00 300 000000	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2510 2130 00 300 000000	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2510 2140 00 300 000000	CSBO MEDICARE	0.00	187.26	0.00	0.00	-187.26	187.26	0.00
50 E 2525 2120 00 300 000000	BUSINESS OFFICE IMRF	0.00	1,344.02	0.00	0.00	-1,344.02	1,344.02	0.00
50 E 2525 2130 00 300 000000	BOOKKEEPER FICA	0.00	814.12	0.00	0.00	-814.12	814.12	0.00
50 E 2525 2140 00 300 000000	BOOKKEEPER MEDICARE	0.00	435.82	0.00	0.00	-435.82	435.82	0.00
50 E 2540 2120 00 300 000000	CUSTODIAN IMRF	0.00	29.21	0.00	0.00	-29.21	29.21	0.00
50 E 2540 2120 00 300 000001	CUSTODIAN IMRF	0.00	6,443.52	0.00	0.00	-6,443.52	6,443.52	0.00
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	0.00	19.05	0.00	0.00	-19.05	19.05	0.00
50 E 2540 2130 00 300 000001	CUSTODIAN FICA	0.00	4,284.39	0.00	0.00	-4,284.39	4,284.39	0.00
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	0.00	4.46	0.00	0.00	-4.46	4.46	0.00
50 E 2540 2140 00 300 000001	CUSTODIANS MEDICARE	0.00	1,001.97	0.00	0.00	-1,001.97	1,001.97	0.00
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	0.00	189.52	0.00	0.00	-189.52	189.52	0.00
50 E 2541 2130 00 300 000000	SUMMER CUSTODIAN FICA	0.00	1,018.65	0.00	0.00	-1,018.65	1,018.65	0.00
50 E 2541 2140 00 300 000000	SUMMER CUSTODIAN	0.00	238.23	0.00	0.00	-238.23	238.23	0.00
50 E 2550 2120 00 201 000000	DIST 201 TRANS IMRF	0.00	578.38	0.00	0.00	-693.84	578.38	0.00
50 E 2550 2120 00 201 000002	DIST 201 TRANS IMRF	0.00	2,922.61	0.00	0.00	-3,663.08	2,922.61	0.00
50 E 2550 2120 00 201 000003	DIST 201 TRANS IMRF	0.00	3,378.67	0.00	0.00	-4,996.30	3,378.67	0.00
50 E 2550 2120 00 201 000005	DIST 201 TRANS IMRF	0.00	2,154.77	0.00	0.00	-2,984.05	2,154.77	0.00
50 E 2550 2120 00 201 000006	DIST 201 TRANS IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2550 2120 00 300 000000	TRANS SECY IMRF	0.00	702.02	0.00	0.00	-702.02	702.02	0.00
50 E 2550 2120 00 300 000001	BUS DRIVER IMRF	0.00	39.78	0.00	0.00	-39.78	39.78	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 2550 2120 00 300 000002	BUS DRIVER OOD ROUTE	0.00	3,235.59	0.00	0.00	-4,191.65	3,235.59	0.00
50 E 2550 2120 00 300 000003	BUS DRIVER REG ROUTE	0.00	2,181.38	0.00	0.00	-3,209.12	2,181.38	0.00
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	0.00	1,203.27	0.00	0.00	-1,789.32	1,203.27	0.00
50 E 2550 2120 00 300 000006	BUS SHUTTLES IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2550 2120 00 300 000009	FULL TIME DRIVER IMRF	0.00	504.60	0.00	0.00	-756.91	504.60	0.00
50 E 2550 2130 00 201 000000	DIST 201 TRANS FICA	0.00	367.73	0.00	0.00	-439.76	367.73	0.00
50 E 2550 2130 00 201 000002	DIST 201 TRANS FICA	0.00	1,946.90	0.00	0.00	-2,430.17	1,946.90	0.00
50 E 2550 2130 00 201 000003	DIST 201 TRANS FICA	0.00	2,180.63	0.00	0.00	-3,236.38	2,180.63	0.00
50 E 2550 2130 00 201 000005	DIST 201 TRANS FICA	0.00	1,652.31	0.00	0.00	-2,193.48	1,652.31	0.00
50 E 2550 2130 00 201 000006	DIST 201 TRANS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2550 2130 00 300 000000	TRANS SECY FICA	0.00	427.40	0.00	0.00	-427.40	427.40	0.00
50 E 2550 2130 00 300 000001	BUS DRIVER FICA	0.00	25.97	0.00	0.00	-25.97	25.97	0.00
50 E 2550 2130 00 300 000002	BUS DRIVER OOD ROUTE	0.00	2,274.33	0.00	0.00	-2,898.29	2,274.33	0.00
50 E 2550 2130 00 300 000003	BUS DRIVER REG ROUTE	0.00	1,493.86	0.00	0.00	-2,164.62	1,493.86	0.00
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	0.00	878.51	0.00	0.00	-1,260.96	878.51	0.00
50 E 2550 2130 00 300 000006	BUS SHUTTLES FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2550 2130 00 300 000009	FULL TIME DRIVER FICA	0.00	313.50	0.00	0.00	-470.25	313.50	0.00
50 E 2550 2140 00 201 000000	DIST 201 TRANS	0.00	85.99	0.00	0.00	-102.84	85.99	0.00
50 E 2550 2140 00 201 000002	DIST 201 TRANS	0.00	455.32	0.00	0.00	-568.36	455.32	0.00
50 E 2550 2140 00 201 000003	DIST 201 TRANS	0.00	509.97	0.00	0.00	-756.87	509.97	0.00
50 E 2550 2140 00 201 000005	DIST 201 TRANS	0.00	386.42	0.00	0.00	-512.98	386.42	0.00
50 E 2550 2140 00 201 000006	DIST 201 TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2550 2140 00 300 000000	TRANS SECY MEDICARE	0.00	99.97	0.00	0.00	-99.97	99.97	0.00
50 E 2550 2140 00 300 000001	BUS DRIVER MEDICARE	0.00	6.07	0.00	0.00	-6.07	6.07	0.00
50 E 2550 2140 00 300 000002	BUS DRIVER OOD ROUTE	0.00	531.91	0.00	0.00	-677.84	531.91	0.00
50 E 2550 2140 00 300 000003	BUS DRIVER REG ROUTE	0.00	349.41	0.00	0.00	-506.31	349.41	0.00
50 E 2550 2140 00 300 000004	BOOKKEEPER MEDICARE	0.00	46.75	0.00	0.00	-46.75	46.75	0.00
50 E 2550 2140 00 300 000005	BUS AID OOD MEDICARE	0.00	205.47	0.00	0.00	-294.92	205.47	0.00
50 E 2550 2140 00 300 000006	BUS SHUTTLES MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2550 2140 00 300 000009	FULL TIME DRIVER	0.00	73.30	0.00	0.00	-109.96	73.30	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 2554 2120 00 201 000000	DIST 201 BUS MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2554 2120 00 300 000000	BUS MECHANIC IMRF	0.00	2,713.09	0.00	0.00	-2,713.09	2,713.09	0.00
50 E 2554 2120 00 300 000001	TRANS DIRECTORS IMRF	0.00	1,320.50	0.00	0.00	-1,320.50	1,320.50	0.00
50 E 2554 2130 00 201 000000	DIST 201 BUS MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2554 2130 00 300 000000	BUS MECHANIC FICA	0.00	1,725.50	0.00	0.00	-1,725.50	1,725.50	0.00
50 E 2554 2130 00 300 000001	TRANS DIRECTORS FICA	0.00	855.60	0.00	0.00	-855.60	855.60	0.00
50 E 2554 2140 00 201 000000	DIST 201 BUS MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2554 2140 00 300 000000	BUS MECHANIC MEDICARE	0.00	403.53	0.00	0.00	-403.53	403.53	0.00
50 E 2554 2140 00 300 000001	TRANS DIRECTORS	0.00	200.10	0.00	0.00	-200.10	200.10	0.00
50 E 2632 2120 00 300 000000	DEAN SEC IMRF	0.00	260.18	0.00	0.00	-390.27	260.18	0.00
50 E 2632 2130 00 300 000000	DEAN SECY FICA	0.00	143.52	0.00	0.00	-215.28	143.52	0.00
50 E 2632 2140 00 300 000000	DEAN SECY MEDICARE	0.00	33.56	0.00	0.00	-50.34	33.56	0.00
50 E 2633 2120 00 300 000000	PUBLIC INFO IMRF	0.00	825.70	0.00	0.00	-825.70	825.70	0.00
50 E 2633 2130 00 300 000000	PUBLIC INFO FICA	0.00	538.88	0.00	0.00	-538.88	538.88	0.00
50 E 2633 2140 00 300 000000	PUBLIC INFO MEDICARE	0.00	126.02	0.00	0.00	-126.02	126.02	0.00
50 E 6000 6000 00 000 000000	UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 - ---- ---- -- --- ------		**0.00**	**106,407.96**	**0.00**	**-0.26**	**-134,544.45**	**106,407.96**	
5- - ---- ---- -- --- ------		**0.00**	**106,407.96**	**0.00**	**-0.26**	**-134,544.45**	**106,407.96**	
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	0.00	103,750.00	31,850.00	29,000.00	-164,600.00	103,750.00	0.00
60 E 2533 3000 00 300 000000	A & E FEES - CENTRAL	0.00	31,270.03	0.00	52,010.72	-83,280.75	31,270.03	0.00
60 E 2533 3000 00 302 000000	A & E FEES - SOUTH	0.00	32,404.90	0.00	31,308.53	-63,713.43	32,404.90	0.00
60 E 2533 3100 00 300 000005	A & E FEES/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2533 3180 00 300 000000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 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	0.00	130,366.10	299,734.00	0.00	-430,100.10	130,366.10	0.00
60 E 2535 3230 00 300 000001	CENTRAL PAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5000 00 300 000001	CAPITAL IMPROVEMENTS	0.00	0.00	127,439.20	0.00	-127,439.20	0.00	0.00
60 E 2535 5310 00 300 000000	CONSTRUCTION COST -	0.00	3,598,983.66	1,004,717.88	1,677,601.75	-6,281,303.29	3,598,983.66	0.00
60 E 2535 5310 00 302 000000	CONSTRUCTION COST -	0.00	1,348,148.72	216,792.32	1,043,677.07	-2,608,618.11	1,348,148.72	0.00
60 E 2535 5400 00 000 000000	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
60 E 2535 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	471.03	63,823.94	0.00	-64,294.97	471.03	0.00
60 E 2535 6000 00 300 000000	CONTINGENCY COSTS -	0.00	0.00	0.00	23,669.00	-23,669.00	0.00	0.00
60 E 2535 6000 00 302 000000	CONTINGENCY COSTS -	0.00	5,544.00	0.00	21,323.00	-26,867.00	5,544.00	0.00
60 - ---- ---- -- --- ------		**0.00**	**5,250,938.44**	**1,744,357.34**	**2,878,590.07**	**-9,873,885.85**	**5,250,938.44**	
6- - ---- ---- -- --- ------		**0.00**	**5,250,938.44**	**1,744,357.34**	**2,878,590.07**	**-9,873,885.85**	**5,250,938.44**	
70 E 8180 6110 00 300 000000	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 E 8180 6610 00 300 000000	PERM TRANS OF W/C-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 - ---- ---- -- --- ------		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
7- - ---- ---- -- --- ------		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
80 E 1130 1000 00 300 000000	CAMPUS MONITOR	0.00	23,821.36	0.00	0.00	-35,732.64	23,821.36	0.00
80 E 1130 1000 00 300 000001	NURSE SALARY	0.00	486.86	0.00	0.00	-730.29	486.86	0.00
80 E 1130 1000 00 300 000002	DEANS SALARY	0.00	5,784.96	0.00	0.00	-8,677.48	5,784.96	0.00
80 E 1130 2110 00 300 000002	DEANS TRS	0.00	547.46	0.00	0.00	-821.19	547.46	0.00
80 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	0.00	12,440.42	0.00	0.00	-12,440.42	12,440.42	0.00
80 E 1130 2220 00 300 000000	CAMPUS MONITOR	0.00	18,966.90	0.00	0.00	-28,450.35	18,966.90	0.00
80 E 1130 2220 00 300 000001	NURSE MEDICAL INS	0.00	167.86	0.00	0.00	-335.61	167.86	0.00
80 E 1130 2220 00 300 000002	DEANS MEDICAL INS	0.00	2,264.66	0.00	0.00	-3,396.98	2,264.66	0.00
80 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	0.00	749.88	0.00	0.00	-749.88	749.88	0.00
80 E 1130 2230 00 300 000001	NURSE DENTAL INS	0.00	2.00	0.00	0.00	-3.99	2.00	0.00
80 E 1130 2230 00 300 000002	DEANS DENTAL INS	0.00	30.52	0.00	0.00	-45.78	30.52	0.00
80 E 2310 3180 00 300 000000	ATTORNEY FEES	0.00	1,384.50	0.00	25,012.00	-26,396.50	1,384.50	0.00
80 E 2362 3800 00 300 000000	WORK COMP PREMIUMS	0.00	55,334.00	0.00	0.00	-55,334.00	55,334.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2364 3800 00 300 000003	UMBRELLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2364 3800 00 300 000004	STUDENT CATASTROPHIC	0.00	4,030.00	0.00	0.00	-4,030.00	4,030.00	0.00
80 E 2365 3900 00 000 000000	SAFETY/INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2365 3900 00 300 000000	EVENT SECURITY POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2365 3900 00 300 000001	SRO	0.00	0.00	0.00	304.08	-304.08	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

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80 E 2365 3900 00 300 000002	BUILD REPAIR MAINT/FIRE	0.00	590.00	0.00	0.00	-590.00	590.00	0.00
80 E 2365 3900 00 300 000003	BUILD REPAIR/COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2365 3900 00 302 000000	SRO - S.C.	0.00	0.00	0.00	199.51	-199.51	0.00	0.00
80 E 2365 3900 00 302 000002	BUILD REPAIR MAINT/FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2365 3900 00 303 000000	BUILD REPAIR/MAINT FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2542 3000 00 000 000000	BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2542 3200 00 000 000000	BUILDING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2546 4100 00 300 000000	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2546 4100 00 302 000000	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2546 5400 00 300 000000	SECURITY EQUIPMENT	0.00	0.00	10,465.99	0.00	-10,465.99	0.00	0.00
80 E 2546 5400 00 302 000000	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	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 - ---- ---- -- --- ------		**0.00**	**126,601.38**	**10,465.99**	**25,515.59**	**-188,704.69**	**126,601.38**	
8- - ---- ---- -- --- ------		**0.00**	**126,601.38**	**10,465.99**	**25,515.59**	**-188,704.69**	**126,601.38**	174
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**	
Account Monthly Activity Grand Totals:		**0.00**	**12,072,488.31**	**2,605,205.94**	**4,183,393.23**	**-20,063,261.86**	**12,072,488.31**	

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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 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1111 0000 00 000 000000	GRUNDY CO TAXES	0.00	4,505,418.58	1087165.85	-5,592,584.43	4,505,418.58	0.00
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	90,982.31	0.00	-90,982.31	90,982.31	0.00
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	387,489.20	0.00	-387,489.20	387,489.20	0.00
Education Fund	10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000000	MOBILE HOME TAX SPECIAL ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000001	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000000	MOBILE HOME TAX - LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000001	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1230 0000 00 000 000000	CPPRT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1290 0000 00 000 000000	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1291 0000 00 000 000000	LAG FEES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1292 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SP ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1293 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000000	NON-RESIDENT TUITION	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000001	GRUNDY CO LEASE	0.00	77,038.28	18589.47	-95,627.75	77,038.28	0.00
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	0.00	1,558.63	0.00	-1,558.63	1,558.63	0.00
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	0.00	6,733.42	0.00	-6,733.42	6,733.42	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

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Education Fund	10 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	0.00	73,857.32	17821.91	-91,679.23	73,857.32	0.00
Education Fund	10 R 1411 0000 00 000 000001	GRUNDY CO SPEC ED TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1412 0000 00 000 000000	KENDALL CO SPEC ED	0.00	1,491.51	0.00	-1,491.51	1,491.51	0.00
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	0.00	6,352.28	0.00	-6,352.28	6,352.28	0.00
Education Fund	10 R 1414 0000 00 000 000000	GRUNDY CO SPEC ED EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1422 0000 00 000 000000	KENDALL CO SPEC ED-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	58,507.74	0.00	-58,507.74	58,507.74	0.00
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	0.00	11,660.75	0.00	-11,660.75	11,660.75	0.00
Education Fund	10 R 1620 0000 00 000 000000	COFFEE SALES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1709 0000 00 000 000000	POST SEASON GATE RECEIPTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	0.00	1,300.00	0.00	-1,300.00	1,300.00	0.00
Education Fund	10 R 1711 0000 00 000 000000	SOCCER ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1712 0000 00 000 000000	FOOTBALL ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1713 0000 00 000 000000	XC ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1714 0000 00 000 000000	WRESTLING ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1718 0000 00 000 000000	SPORT PASSES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1719 0000 00 000 000000	TRACK ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1720 0000 00 000 000000	DRIVER EDUC FEES	0.00	8,100.00	0.00	-8,100.00	8,100.00	0.00

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Education Fund	10 R 1721 0000 00 000 000000	LOCK FEES	0.00	231.00	0.00	-231.00	231.00	0.00
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	0.00	218.20	0.00	-218.20	218.20	0.00
Education Fund	10 R 1723 0000 00 000 000000	P.E. UNIFORMS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1724 0000 00 000 000000	STUDENT PARKING FEES	0.00	31,552.00	0.00	-31,552.00	31,552.00	0.00
Education Fund	10 R 1725 0000 00 000 000000	BOWLING ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1726 0000 00 000 000000	SPRING MUSICAL ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1728 0000 00 000 000000	STUDENT PURCHASES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1729 0000 00 000 000000	INVITE ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1730 0000 00 000 000000	MADRIGALS ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1731 0000 00 000 000000	ACTIVITY MISC	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1732 0000 00 000 000000	SPORT PASSES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1733 0000 00 000 000000	LACROSSE ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1734 0000 00 000 000000	GIRLS WRESTLING ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1790 0000 00 000 000000	OTHER PUPIL ACT REVENUE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1811 0000 00 000 000000	TEXTBOOK FEES	0.00	231,688.00	0.00	-231,688.00	231,688.00	0.00
Education Fund	10 R 1825 0000 00 000 000000	AP TESTING FEE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1826 0000 00 000 000000	PSAT TESTING FEES	0.00	18.00	0.00	-18.00	18.00	0.00
Education Fund	10 R 1827 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1828 0000 00 000 000000	A/P TEST FEES	0.00	53,635.00	0.00	-53,635.00	53,635.00	0.00
Education Fund	10 R 1829 0000 00 000 000000	MATH RESALE REVENUE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1920 0000 00 000 000000	IMTT GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	107,422.06	0.00	-107,422.06	107,422.06	0.00
Education Fund	10 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1962 0000 00 000 000000	GRUNDY CO LEASE TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1963 0000 00 000 000000	GRUNDY CO SPEC ED TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1964 0000 00 000 000000	I55 & RT 6 TIF	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1965 0000 00 000 000000	TRYON ST TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1993 0000 00 000 000000	DISTRICT SCOREBOARD ADVERTISING	0.00	5,000.00	0.00	-5,000.00	5,000.00	0.00
Education Fund	10 R 1998 0000 00 000 000000	EDUCATION FOUNDATION GRANTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	0.00	530,708.26	0.00	-530,708.26	530,708.26	0.00
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	0.00	20,361.15	0.00	-20,361.15	20,361.15	0.00
Education Fund	10 R 2100 0000 00 000 000000	ECO LAB GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3001 0000 00 000 000000	EVIDENCE BASED FUNDING	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3002 0000 00 000 000000	GSA HOLD HARMLESS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3030 0000 00 000 000000	FAST GROWTH GRANTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3099 0000 00 000 000000	TRANSITION ASSISTANCE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3100 0000 00 000 000000	SPEC ED-PRIVATE FACILITY	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3105 0000 00 000 000000	SPEC ED- EXTRAORDINARY	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3110 0000 00 000 000000	SPEC ED- PERSONNEL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3120 0000 00 000 000000	SPEC ED-ORPHANAGE/INDIV	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3130 0000 00 000 000000	SP ED ORPHANAGE SUMMER IND	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3145 0000 00 000 000000	SPEC ED- SUMMER SCHOOL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3215 0000 00 000 000000	VOC ED-FORMULA	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3220 0000 00 000 000000	CAREER/TECH EDUC IMPR GRNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3225 0000 00 000 000000	VOC ED FORMULA REIMB.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3226 0000 00 000 000000	VOC ED PROGRAM IMPROVMT.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3235 0000 00 000 000000	VOC ED AG EDUC INCENTIVE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3305 0000 00 000 000000	BILLINGUAL ED-DOWNSTATE	0.00	0.00		0.00	0.00	0.00

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Education Fund	10 R 3350 0000 00 000 000000	GIFTED EDUCATION	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3360 0000 00 000 000000	STATE FREE LUNCH & BRKFST	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3610 0000 00 000 000000	LEARNING IMPR-CHANGE GRNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3640 0000 00 000 000000	PROF DEVELOP BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3696 0000 00 000 000000	REGIONAL SAFE SCHOOLS PROGRAM	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3740 0000 00 000 000000	CRIM BACKGROUND CHECKS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3775 0000 00 000 000000	ADA SAFETY BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3781 0000 00 000 000000	TECH INTEGRATION GRANT	0.00	0.00		0.00	0.00	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	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3998 0000 00 000 000000	RECEIPTS/REVENUE ON BEHALF PAYMENTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4100 0000 00 000 000000	TITLE V	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4101 0000 00 000 000000	HOMELESS GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4215 0000 00 000 000000	SPECIAL MILK PROGRAM	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4225 0000 00 000 000000	Summer Foods Program	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4300 0000 00 000 000000	TITLE I	0.00	37,995.00	0.00	-37,995.00	37,995.00	0.00
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	0.00	1,237.00	0.00	-1,237.00	1,237.00	0.00
Education Fund	10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	0.00	106,443.00	0.00	-106,443.00	106,443.00	0.00
Education Fund	10 R 4620 0000 00 000 223000	ARP IDEA FLOW-THROUGH	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4625 0000 00 000 000000	SPEC ED-IDEA-RM & BOARD	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4745 0000 00 000 000000	AG EDUC GRANT	0.00	0.00	-271.00	271.00	0.00	0.00
Education Fund	10 R 4850 0000 00 000 000000	ARRA - GENERAL STATE AID	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4870 0000 00 000 000000	ARRA -GSA-SFSF	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 4880 0000 00 000 000000	ARRA-Educ Jobs Fund Prgm	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4930 0000 00 000 000000	TITLE II EISENHWR PROF DVLPMNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4932 0000 00 000 000000	Title II - Teacher Quality	0.00	31,600.00	0.00	-31,600.00	31,600.00	0.00
Education Fund	10 R 4935 0000 00 000 000000	TITLE II EISENHWR MATH/SCI	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4971 0000 00 000 000000	TITLE II PART D TECH GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4991 0000 00 000 000000	MEDICAID/ADMN OUTREACH	0.00	1,690.25	0.00	-1,690.25	1,690.25	0.00
Education Fund	10 R 4992 0000 00 000 000000	MEDICAID MATCHING	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 223000	ARP - IDEA	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 499801	DIGITAL EQUITY GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7180 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
10 - ---- ---- -- --- ------	**Education Fund**	**TIF SURPLUS DONATION**	**0.00**	**6,390,288.94**	**1123306.23**	**-7,513,595.17**	**6,390,288.94**	
Activity Fund	11 R 1799 0000 00 000 000000	ACTIVITY FUND ACCOUNT	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 01 000 900000	COADY SCHOLARSHIP	0.00	430.66	0.00	-430.66	430.66	0.00
Activity Fund	11 R 1799 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910002	SPORTS - ATHLETIC POP	0.00	810.77	0.00	-810.77	810.77	0.00
Activity Fund	11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	0.00	85.00	0.00	-85.00	85.00	0.00

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Activity Fund	11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	0.00	152.00	0.00	-152.00	152.00	0.00
Activity Fund	11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	0.00	16,274.20	368.00	-16,642.20	16,274.20	0.00
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	0.00	13,250.00	51786.00	-65,036.00	13,250.00	0.00
Activity Fund	11 R 1799 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	0.00	510.00	30.00	-540.00	510.00	0.00
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	0.00	1,799.00	0.00	-1,799.00	1,799.00	0.00
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	0.00	425.00	0.00	-425.00	425.00	0.00
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - BOYS LACROSSE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	0.00	358.10	0.00	-358.10	358.10	0.00
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - BOYS WRESTLING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910030	SUMMER CAMPS - GIRLS BOWLING	0.00	200.00	0.00	-200.00	200.00	0.00
Activity Fund	11 R 1799 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910032	SUMMER CAMPS - COED TRACK & FIELD	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	0.00	2,535.00	0.00	-2,535.00	2,535.00	0.00
Activity Fund	11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	0.00	1,000.00	0.00	-1,000.00	1,000.00	0.00

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Activity Fund	11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	0.00	220.00	0.00	-220.00	220.00	0.00
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	0.00	4,730.00	0.00	-4,730.00	4,730.00	0.00
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	0.00	1,400.00	950.00	-2,350.00	1,400.00	0.00
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	0.00	1,500.00	0.00	-1,500.00	1,500.00	0.00
Activity Fund	11 R 1799 0000 30 300 910042	SUMMER CAMPS - GIRLS LACROSSE	0.00	100.00	0.00	-100.00	100.00	0.00
Activity Fund	11 R 1799 0000 30 300 910043	FOOTBALL TEAM CAMP	0.00	1,410.00	0.00	-1,410.00	1,410.00	0.00
Activity Fund	11 R 1799 0000 30 300 910044	SPORTS - GIRLS WRESTLING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	0.00	825.00	0.00	-825.00	825.00	0.00
Activity Fund	11 R 1799 0000 30 300 910047	SPORTS - GIRLS LACROSSE	0.00	200.00	0.00	-200.00	200.00	0.00
Activity Fund	11 R 1799 0000 30 300 910048	SUMMER CAMPS - GIRLS FLAG FOOTBALL	0.00	1,500.00	180.00	-1,680.00	1,500.00	0.00
Activity Fund	11 R 1799 0000 30 300 910049	SPORTS - GIRLS FLAG FOOTBALL	0.00	180.00	0.00	-180.00	180.00	0.00
Activity Fund	11 R 1799 0000 30 300 910050	SUMMER CAMPS - BOYS LACROSSE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 920000	ATHLETIC BOOSTERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900001	ACTIVITIES - POP	0.00	220.57	0.00	-220.57	220.57	0.00
Activity Fund	11 R 1799 0000 70 300 900002	ACTIVITIES - ART CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900004	ACTIVITIES - BAND	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900005	ACTIVITIES - CHESS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900006	ACTIVITIES - PHOTOGRAPHY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900007	ACTIVITIES - CHORUS	0.00	0.00		0.00	0.00	0.00

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Activity Fund	11 R 1799 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900011	ACTIVITIES - CLASS OF 2029	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900012		0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF 2028	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900016	ACTIVITIES - MOCK TRIAL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900017	ACTIVITIES - DREAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900019	ACTIVITIES - FCCLA	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900020	ACTIVITIES - FFA	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900021	ACTIVITIES - FRENCH NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900023	ACTIVITIES - I.O.T.A.	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900025	ACTIVITIES - INDIAN NATION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900026	ACTIVITIES - INT'L CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - THEATER CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900028	ACTIVITIES - INTERACT	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900030	ACTIVITIES - JUDO	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900032	ACTIVITIES - MAC	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 900033	ACTIVITIES - MATH TEAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900036	ACTIVITIES - MUSICAL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900042	ACTIVITIES - GAME CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900043	ACTIVITIES - NEWSPAPER	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900044	ACTIVITIES - SADD	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900046	ACTIVITIES - SPANISH NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900047	ACTIVITIES - SPEECH	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900052	ACTIVITIES - SCIENCE NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900053	ACTIVITIES - YEARBOOK	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900055	CYBRARY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900056	FACULTY POP	0.00	-779.43	0.00	779.43	-779.43	0.00
Activity Fund	11 R 1799 0000 70 300 900057	PROJECT INDIAN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900058	PROM	0.00	0.00		0.00	0.00	0.00

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Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	0.00	5,000.00	0.00	-5,000.00	5,000.00	0.00
Activity Fund	11 R 1799 0000 70 300 900060	ACTIVITIES - DISC GOLF	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900062	GREEN HOUSE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900063	ACTIVITIES - PREMED CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900067	ACTIVITIES - FCA (FELLOW CHRISTIAN ATHLETES)	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 920001	BAND BOOSTERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 920002	CHOIR BOOSTERS	0.00	0.00		0.00	0.00	0.00
11 - ---- ---- -- --- ------	**Activity Fund**	**CHOIR BOOSTERS**	**0.00**	**54,335.87**	**53314.00**	**-107,649.87**	**54,335.87**	185
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	0.00	923,240.91	222779.74	-1,146,020.65	923,240.91	0.00
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	18,643.92	0.00	-18,643.92	18,643.92	0.00
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	79,403.53	0.00	-79,403.53	79,403.53	0.00
Operations & Maint Fund	20 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DIST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1230 0000 00 000 000000	CPPRT	0.00	0.00		0.00	0.00	0.00

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Operations & Maint Fund	20 R 1290 0000 00 000 000000	ESCROW PMTS/LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1311 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1312 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1313 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	12,554.69	0.00	-12,554.69	12,554.69	0.00
Operations & Maint Fund	20 R 1910 0000 00 000 000000	CLASSROOM RENTAL	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1911 0000 00 000 000000	BUILDING RENTAL	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	47,163.43	0.00	-47,163.43	47,163.43	186 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	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	0.00	27,268.78	0.00	-27,268.78	27,268.78	0.00
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	0.00	890.36	0.00	-890.36	890.36	0.00
Operations & Maint Fund	20 R 3925 0000 00 000 000000	SCHOOL MAINTENANCE PROJECTS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4590 0000 00 000 000000	COPS GRANT - MINOOKA	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499801	ESSER 1	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499802	ESSER II	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00

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Operations & Maint Fund	20 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 8410 0000 00 000 000000	TAXES PLEDGED/PRINC-CAP LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
20 - ---- ---- -- --- ------	**Operations & Maint Fund**	**TIF SURPLUS DONATION**	**0.00**	**1,109,165.62**	**222779.74**	**-1,331,945.36**	**1,109,165.62**	
Debt Service Fund or Fund Group	30 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1111 0000 00 000 000000	GRUNDY CO TAXES	0.00	1,480,915.94	357347.74	-1,838,263.68	1,480,915.94	0.00
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	29,666.95	0.00	-29,666.95	29,666.95	0.00
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	128,030.24	0.00	-128,030.24	128,030.24	0.00
Debt Service Fund or Fund Group	30 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES BONDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1301 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1302 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1303 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DIST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	19,584.09	0.00	-19,584.09	19,584.09	0.00
Debt Service Fund or Fund Group	30 R 1512 0000 00 000 000000	BOND INTEREST	0.00	0.00		0.00	0.00	0.00

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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**	**0.00**	**1,658,197.22**	**357347.74**	**-2,015,544.96**	**1,658,197.22**	
Transportation Fund	40 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1111 0000 00 000 000000	GRUNDY CO TAXES	0.00	443,152.04	106933.41	-550,085.45	443,152.04	0.00
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	8,949.08	0.00	-8,949.08	8,949.08	0.00
Transportation Fund	40 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	38,113.69	0.00	-38,113.69	38,113.69	0.00
Transportation Fund	40 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00

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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	0.00	168,190.00	0.00	-168,190.00	168,190.00	0.00
Transportation Fund	40 R 1442 0000 00 000 000000	SP ED TRAN OTHER DISTRICT	0.00	109,810.00	0.00	-109,810.00	109,810.00	0.00
Transportation Fund	40 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	14,055.33	0.00	-14,055.33	14,055.33	0.00
Transportation Fund	40 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	3,496.30	0.00	-3,496.30	3,496.30	0.00
Transportation Fund	40 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	0.00	28,385.70	0.00	-28,385.70	28,385.70	0.00
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	0.00	969.06	0.00	-969.06	969.06	0.00
Transportation Fund	40 R 3500 0000 00 000 000000	TRANS - REGULAR REIMB	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 3505 0000 00 000 000000	TRANS - VOCATIONAL REIMB	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 3510 0000 00 000 000000	TRANS-SPEC ED REIMB	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 3999 0000 00 000 000000	OTHER RESTRICTED REV STATE	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 4999 0000 00 000 000000	OTHER RESTRICTED REV FEDERAL	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7140 0000 00 000 000000	INT TRANS FROM SITE/CONST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
40 - ---- ---- -- --- ------	**Transportation Fund**	**TIF SURPLUS DONATION**	**0.00**	**815,121.20**	**106933.41**	**-922,054.61**	**815,121.20**	
I.M.R.F./Soc. Sec. Fund	50 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1111 0000 00 000 000000	GRUNDY CO IMRF	0.00	73,154.07	17652.21	-90,806.28	73,154.07	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	0.00	1,480.33	0.00	-1,480.33	1,480.33	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	0.00	6,415.80	0.00	-6,415.80	6,415.80	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1114 0000 00 000 000000	GRUNDY CO IMRF EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1211 0000 00 000 000000	MOBILE HOME TAX IMRF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1212 0000 00 000 000000	MOBILE HOME TAX SOC SEC	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1230 0000 00 000 000000	CPPRT	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES IMRF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1291 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SOC SEC	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	7,370.24	0.00	-7,370.24	7,370.24	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	0.00	107,833.97	26020.53	-133,854.50	107,833.97	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	0.00	2,181.34	0.00	-2,181.34	2,181.34	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	0.00	9,433.14	0.00	-9,433.14	9,433.14	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1514 0000 00 000 000000	GRUNDY CO SS EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1522 0000 00 000 000000	KENDALL CO SS-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1950 0000 00 000 000000	REFUND OF PRIOR YEAR EXPENSES	0.00	24,296.31	0.00	-24,296.31	24,296.31	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1962 0000 00 000 000000		0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1991 0000 00 000 000000	PAYMENTS FROM OTHER DISTRICTS	0.00	23,000.00	0.00	-23,000.00	23,000.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
50 - ---- ---- -- --- ------	**I.M.R.F./Soc. Sec. Fund**	**TIF SURPLUS DONATION**	**0.00**	**255,165.20**	**43672.74**	**-298,837.94**	**255,165.20**	

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Revenue Report

Fiscal Year: 2026-2027
Month: July

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	0.00	52,890.93	0.00	-52,890.93	52,890.93	0.00
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	0.00	23,484.14	0.00	-23,484.14	23,484.14	0.00
Capital Projects Fund or Fund Group	60 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	171,397.98	0.00	-171,397.98	171,397.98	0.00
Capital Projects Fund or Fund Group	60 R 1520 0000 00 000 000000	GAIN/LOSS ON INVESTMENTS	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1930 0000 00 000 000000	IMPACT FEES	0.00	1,013.73	0.00	-1,013.73	1,013.73	0.00
Capital Projects Fund or Fund Group	60 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1997 0000 00 000 000000	INSURANCE	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4590 0000 00 000 000000	COPS GRANT - CHANNAHON	0.00	0.00		0.00	0.00	191 0.00
Capital Projects Fund or Fund Group	60 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7110 0000 00 000 000000	PERM TRANS FROM W/C	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7130 0000 00 000 000000	PERM TRANS FROM W/C	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7210 0000 00 000 000000	BOND PROCEEDS	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7800 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7840 0000 00 000 000000	Fund Balance Transfer for Capital Projects	0.00	0.00		0.00	0.00	0.00
60 - ---- ---- -- --- ------	**Capital Projects Fund or**	**Fund Balance Transfer for**	**0.00**	**248,786.78**	**0.00**	**-248,786.78**	**248,786.78**	
Working Cash Fund	70 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1111 0000 00 000 000000	GRUNDY CO TAXES	0.00	184,651.46	44556.74	-229,208.20	184,651.46	0.00
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	3,728.78	0.00	-3,728.78	3,728.78	0.00
Working Cash Fund	70 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	15,880.71	0.00	-15,880.71	15,880.71	0.00
Working Cash Fund	70 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2026-2027
Month: July

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Working Cash Fund	70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1230 0000 00 000 000000	CPPRT	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES WORKING CASH	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	12,559.87	0.00	-12,559.87	12,559.87	0.00
Working Cash Fund	70 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1999 0000 99 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 7210 0000 00 000 000000	BOND PROCEEDS	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 8110 0000 00 000 000000	ABATEMENT OF W/C FUND	0.00	0.00		0.00	0.00	0.00
70 - ---- ---- -- --- ------	**Working Cash Fund**	**ABATEMENT OF W/C FUND**	**0.00**	**216,820.82**	**44556.74**	**-261,377.56**	**216,820.82**	
Tort Immunity and Judgment Fund	80 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	192 0.00
Tort Immunity and Judgment Fund	80 R 1111 0000 00 000 000000	GRUNDY CO TORT	0.00	308,030.45	74328.30	-382,358.75	308,030.45	0.00
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	0.00	26,901.92	0.00	-26,901.92	26,901.92	0.00
Tort Immunity and Judgment Fund	80 R 1114 0000 00 000 000000	GRUNDY CO TORT EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1122 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	0.00	6,232.29	0.00	-6,232.29	6,232.29	0.00
Tort Immunity and Judgment Fund	80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LIABILITY	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	3,790.75	0.00	-3,790.75	3,790.75	0.00
Tort Immunity and Judgment Fund	80 R 1960 0000 00 000 000000	GRUNDY CO ED TIF	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2026-2027
Month: July

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and Judgment Fund	80 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	0.00	21,508.56	0.00	-21,508.56	21,508.56	0.00
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	0.00	749.88	0.00	-749.88	749.88	0.00
Tort Immunity and Judgment Fund	80 R 4008 0000 00 000 000000	COPS GRANT CHANNAHON	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 4009 0000 00 000 000000	COPS GRANT MINOOKA	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7130 0000 00 000 000000	TRANS FROM ED TORT	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7990 0000 00 000 000000	TRANS FROM OBM TORT	0.00	0.00		0.00	0.00	0.00
80 - ---- ---- -- --- ------	**Tort Immunity and Judgment**	**TRANS FROM OBM TORT**	**0.00**	**367,213.85**	**74328.30**	**-441,542.15**	**367,213.85**	
Fire Prevention & Safety Fund	90 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1111 0000 00 000 000000	GRUNDY CO TAXES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1210 0000 00 000 000000	MOBIL HOME TAX	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES FIRE SAFETY	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	21,533.62	0.00	-21,533.62	21,533.62	0.00
Fire Prevention & Safety Fund	90 R 1960 0000 00 000 000000	GRUNDY CO ED TIF	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
90 - ---- ---- -- --- ------	**Fire Prevention & Safety**	**PREMIUM ON BONDS SOLD**	**0.00**	**21,533.62**	**0.00**	**-21,533.62**	**21,533.62**	
Grand Totals:			**0.00**	**11,136,629.12**	**2026238.90**	**-13,162,868.02**	**11,136,629.12**	

To: Board of Education
From: Dr. Robert Schiffbauer
Date: August 17, 2026
Subject: Foundation Report

The next foundation meeting will be on August 25, 2026 at 4:30 pm at the District Administration Building.

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

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: Draft Update - Rewritten

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**

Document Status: Draft Update - Rewritten

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.

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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**

Document Status: Draft Update - Rewritten

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

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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**

Document Status: Review and Monitoring

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

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Issue 122, June 2026

Document Status: Review and Monitoring

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

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Issue 122, June 2026

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

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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

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

PRESSPlus Comments

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Issue 122, June 2026

Document Status: Draft Update

General Personnel

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

Document Status: Review and Monitoring

General Personnel

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

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Issue 122, June 2026

Document Status: Draft Update

Professional Personnel

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 employeeteacher 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

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

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 sponsoredcurriculum 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

Document Status: Draft Update

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)

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**

Document Status: Review and Monitoring

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

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

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Online Instructions

Please follow these four easy steps to log in to PRESS:

1. Go to www.iasb.com and click on the [Member Login] 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 [Hi (Your Name)] 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.

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.

For answers to common questions about using **PRESS**, see Q&A: Getting the Most Out of Your PRESS Subscription, available on IASB's website.

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.

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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

285

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.

*__**PRM** Style Update Note:__ 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.	☐

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

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.	☐

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

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

2921 Baker Drive, Springfield, Illinois 62703-5929, Phone: (217) 528-9688
One Imperial Place, 1 East 22nd Street, Suite 310, Lombard, Illinois 60148-6120, Phone: (630) 629-3776

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.

Office of Jill Ferko

Kendall County Treasurer and Collector
504 S Main Street
Yorkville, IL 60560

(630) 553-4124 Phone
(630) 553-4117 Fax

July 2, 2026

Minooka High School District #111
John Troy, Director of Business
26655 West Eames Street
Channahon, IL 60410

Dear Mr. Troy:

As of July 2, 2026, the balance of Land Cash Funds for your District is $458.53. To request the release of these funds an application must be submitted to the Regional Superintendent of Schools. We have enclosed a form for your convenience.

We intend to report your balance on a quarterly basis, or you may call at any time.

Sincerely,

Jill Ferko
Kendall County Chief Deputy Treasurer & Collector

RESOLUTION AUTHORIZING LAND CASH REQUEST

WHEREAS, the County of Kendall Land Cash Ordinance authorizes the collection of land and/or cash from developers for the purpose of building and/or improving recreational parks and schools;

WHEREAS, the Kendall County Treasurer has informed the District that it has $458.53 balance in this fund; and

WHEREAS, the Board of Education finds that it is financially prudent to receive said funds from Treasurer to be used for improvements to the District's schools that serve residents of Kendall County.

NOW THEREFORE BIT IT RESOLVED by the Board of Education of Minooka Community High School District No. 111 that the request for land cash balance of $458.53 is approved and the administration is directed to forward said request and this resolution to the Regional Superintendent for Schools and the Kendall County Treasurer. The administration is further directed to use said funds for the improvement of the district schools serving Kendall County.

ADOPTED this 17th day of August, 2026.

AYEs:

NAYs:

ABSENT:

President, Board of Education

Secretary, Board of Education Pro tem

State of Illinois

County of Grundy

This instrument was acknowledged before me on August 17, 2026 by the Board President and Board Secretary.

Notary

OFFICIAL SEAL
KATHRYN AILEEN NORMAN
Notary Public, State of Illinois
Commission No. 1021144
My Commission Expires November 18, 2029

LAND CASH REQUEST: KENDALL COUNTY LAND CASH ORDINANCE

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111 HEREBY REQUESTS KENDALL COUNTY TO RELEASE FUNDS IN THE AMOUNT OF $458.53 ACQUIRED UNDER THE KENDALL COUNTY LAND CASH ORDINANCE ON BEHALF OF SAID SCHOOL DISTRICT # 111 FOR THE PURPOSE OF:

(DESIGNATE SCHOOL BUILDINGS AND NATURE OF PROJECT)

Improvements to the Minooka Community High School District #111 school buildings. Funds will be applied to signage at Central Campus.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111 ACKNOWLEDGES THAT USE OF SAID FUNDS REQUESTED UNDER THE KENDALL COUNTY LAND CASH ORDINANCE WILL BE USED IN ACCORDANCE WITH THE STIPULATIONS, LIMITATIONS, AND REQUIREMENTS OF THE KENDALL COUNTY LAND CASH ORDINANCE, 1992.

Teresa Spring — 8/17/2026

Board of Education, Secretary — Date

[signature] — 8/19/2026

Superintendent — Date

APPROVAL:

Meghan S. Martin — 8/20/26

Grundy-Kendall Regional Superintendent — Date

_____ — _____

Kendall County Treasurer — Date

FY 27 Proposed Budget

Revenue

Revenue	FY26 Proposed	FY26 Amended	FY27 Proposed
Education	$60,254,346.00	$59,766,273.00	$51,879,205.51
Activity	$1,075,849.00	$1,075,849.00	$1,036,281.85
Operations & Maintenance	$6,292,751.00	$6,318,796.00	$6,332,938.10
Debts Service	$9,645,005.00	$9,610,005.00	$9,259,821.22
Transportation	$7,647,004.00	$6,959,957.00	$7,138,689.78
IMRF/SS	$1,334,594.00	$1,192,640.00	$1,402,494.52
Capital	$29,855,000.00	$40,645,673.00	$3,946,976.07
Working Cash	$1,941,967.00	$1,691,967.00	$1,418,578.23
Tort	$1,945,494.00	$1,945,494.00	$2,101,746.35
Fire & Life Safety	$1,184,863.00	$949,777.00	$200,000.00
Total	**$121,176,873.00**	**$130,156,431.00**	**$84,716,731.63**

Expense

Expense	FY26 Proposed	FY26 Amended	FY27 Proposed
Education	69,840,119.00	68,992,964.00	52,475,533.63
Activity	969,992.00	969,992.00	1,016,117.00
Operations & Maintenance	7,152,419.00	6,742,104.00	6,942,065.00
Debts Service	10,879,875.00	10,882,286.00	9,522,675.00
Transportation	7,871,275.00	6,808,437.00	7,465,854.00
IMRF/SS	2,276,784.00	2,133,972.00	1,413,027.00
Capital	66,780,000.00	45,957,676.12	29,700,000.00
Working Cash	$15,000,000.00	$25,000,000.00	$0.00
Tort	2,180,401.00	2,102,709.00	2,134,647.00
Fire & Life Safety	3,050,000.00	0.00	3,050,000.00
Total	**186,000,865.00**	**169,590,140.12**	**113,719,918.63**

FY 27 Proposed Budget

Current Budget	Current Revenue Budget	Current Expense Budget	Net
Education	$51,879,205.51	$52,475,533.63	-$596,328.12
Activity	$1,036,281.85	$1,016,117.00	$20,164.85
Operations & Maintenance	$6,332,938.10	$6,942,065.00	-$609,126.90
Debts Service	$9,259,821.22	$9,522,675.00	-$262,853.78
Transportation	$7,138,689.78	$7,465,854.00	-$327,164.22
IMRF/SS	$1,402,494.52	$1,413,027.00	-$10,532.48
Capital	$3,946,976.07	$29,700,000.00	-$25,753,023.93
Working Cash	$1,418,578.23	$0.00	$1,418,578.23
Tort	$2,101,746.35	$2,134,647.00	-$32,900.65
Fire & Life Safety	$200,000.00	$3,050,000.00	-$2,850,000.00
Total	**$84,716,731.63**	**$113,719,918.63**	**-$29,003,187.00**

FY 27 Proposed OPERATING Budget

Current Budget	Current Revenue Budget	Current Expense Budget	Net
Education	$51,879,205.51	52,475,533.63	-$596,328.12
Operations & Maintenance	$6,332,938.10	6,942,065.00	-$609,126.90
Transportation	$7,138,689.78	7,465,854.00	-$327,164.22
IMRF/SS	$1,402,494.52	1,413,027.00	-$10,532.48
Total	**$66,753,327.91**	**68,296,479.63**	**-$1,543,151.72**

Current Budget	FY26 Ending Balance	FY27 Projected Ending Balance
Education	$17,681,433.00	$17,085,104.88
Activity	$911,483.00	$931,647.85
Operations & Maintenance	$3,870,006.00	$3,260,879.10
Debts Service	$5,687,982.00	$5,425,128.22
Transportation	$5,091,033.00	$4,763,868.78
IMRF/SS	$1,215,676.00	$1,205,143.52
Capital	$34,836,701.00	$9,083,677.07
Working Cash	$5,562,228.00	$6,980,806.23
Tort	$959,557.00	$926,656.35
Fire & Life Safety	$6,782,770.00	$3,932,770.00
Total ALL Funds	**$82,598,869.00**	**$53,595,682.00**

District Type:

[X] School District
[ ] Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2026 - June 30, 2027

Accounting Basis:

[X] Cash
[ ] Accrual

Is this an amended budget? No

Date of Amended Budget: 09/16/26
(MM/DD/YY)

District Name: **Minooka CHSD 111**

District RCDT No: **24032111016**

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

Budget of Minooka CHSD 111 *, County of* Grundy ,
State of Illinois, for the Fiscal Year beginning July 1, 2026 *and ending* June 30, 2027 .

WHEREAS the Board of Education of Minooka CHSD 111 ,
County of Grundy , *State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;*

AND WHEREAS a public hearing was held as to such budget on the 16th *day of* September , *20* 26 ,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2026 *and ending* June 30, 2027 .

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this _____ *day of* _____ *, 20* _____
by a roll call vote of _____ *Yeas, and* _____ *Nays, to wit:*

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: https://apps.isbe.net/iwas/asp/login.asp?js=true

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2026		17,701,904	3,869,864	5,687,982	5,091,082	1,215,684	34,836,701	5,562,228	959,615	6,782,770	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	41,482,324	6,332,937	9,259,821	6,043,690	1,402,494	3,946,976	1,418,578	2,101,747	200,000	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	9,755,389	0	0	1,095,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	641,493	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues [8]		51,879,206	6,332,937	9,259,821	7,138,690	1,402,494	3,946,976	1,418,578	2,101,747	200,000	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998	0	0	0	0	0	0		0	0	
11	Total Receipts/Revenues		51,879,206	6,332,937	9,259,821	7,138,690	1,402,494	3,946,976	1,418,578	2,101,747	200,000	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	37,394,808				438,621			949,772		
14	SUPPORT SERVICES	2000	10,439,625	6,444,035		7,465,854	974,406	29,700,000		1,184,875	3,050,000	
15	COMMUNITY SERVICES	3000	10,000	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	4,131,100	498,030	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	9,522,675	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	500,000	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures [9]		52,475,533	6,942,065	9,522,675	7,465,854	1,413,027	29,700,000		2,134,647	3,050,000	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		52,475,533	6,942,065	9,522,675	7,465,854	1,413,027	29,700,000		2,134,647	3,050,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(596,327)	(609,128)	(262,854)	(327,164)	(10,533)	(25,753,024)	1,418,578	(32,900)	(2,850,000)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											298
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund [16]	7110										
27	Abatement of the Working Cash Fund [16]	7110	0	0	0	0	0	0		0	0	
28	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0	
29	Transfer Among Funds	7130	0	0		0						
30	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0	
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold [4]	7210	0	0	0	0		0	0	0	0	
36	Premium on Bonds Sold	7220	0	0	0	0		0	0	0	0	
37	Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0	
38	Sale or Compensation for Fixed Assets [5]	7300	0	0	0	0	0	0		0	0	
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900	0	0	0	0	0	0			0	
45	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0	
46	Total Other Sources of Funds [8]		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
47	**OTHER USES OF FUNDS (8000)**											
49	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**											
50	Abolishment or Abatement of the Working Cash Fund [16]	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	0	0		0						
53	Transfer of Interest [6]	8140	0	0	0	0	0	0		0		
54	Transfer from Capital Projects Fund to O&M Fund	8150						0				
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160									0	
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170									0	
57	Taxes Pledged to Pay Principal on Leases	8410	0	0				0				
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420	0	0				0				
59	Other Revenues Pledged to Pay Principal on Leases	8430	0	0				0				
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440	0	0				0				
61	Taxes Pledged to Pay Interest on Leases	8510	0	0				0				
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520	0	0				0				
63	Other Revenues Pledged to Pay Interest on Leases	8530	0	0				0				
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540	0	0				0				
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0								
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0								
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0								
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0								
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0								
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0								
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0								
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0								299
73	Taxes Transferred to Pay for Capital Projects	8810	0	0								
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0								
75	Other Revenues Pledged to Pay for Capital Projects	8830	0	0								
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0			0	
78	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0	
79	**Total Other Uses of Funds** [9]		0	0	0	0	0	0	0	0	0	
80	**Total Other Sources/Uses of Fund**		0	0	0	0	0	0	0	0	0	
81	**ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027**		17,105,577	3,260,736	5,425,128	4,763,918	1,205,151	9,083,677	6,980,806	926,715	3,932,770	
82												
83	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026**		0									
84	**RECEIPTS/REVENUES (For Student Activity Funds)**											
85	**Total Student Activity Direct Receipts/Revenues (Local Sources)**	1799	1,036,282									
86	**DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)**											
87	**Total Student Activity Direct Disbursements/Expenditures**	1999	1,016,117									
88	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		20,165									
89	**Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027**		20,165									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2	Description: Enter Whole Numbers Only											
91	**Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026**		17,701,904	3,869,864	5,687,982	5,091,082	1,215,684	34,836,701	5,562,228	959,615	6,782,770	
92	**RECEIPTS/REVENUES (All Sources with Student Activity Funds)**											
93	**LOCAL SOURCES**	1000	42,518,606	6,332,937	9,259,821	6,043,690	1,402,494	3,946,976	1,418,578	2,101,747	200,000	
94	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	2000	0	0		0	0					
95	**STATE SOURCES**	3000	9,755,389	0	0	1,095,000	0	0	0	0	0	
96	**FEDERAL SOURCES**	4000	641,493	0	0	0	0	0	0	0	0	
97	**Total Direct Receipts/Revenues** [8]		52,915,488	6,332,937	9,259,821	7,138,690	1,402,494	3,946,976	1,418,578	2,101,747	200,000	
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	0	0	0	0	0	0		0	0	
99	**Total Receipts/Revenues**		52,915,488	6,332,937	9,259,821	7,138,690	1,402,494	3,946,976	1,418,578	2,101,747	200,000	
100	**DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)**											
101	**INSTRUCTION**	1000	38,410,925				438,621			949,772		
102	**SUPPORT SERVICES**	2000	10,439,625	6,444,035		7,465,854	974,406	29,700,000		1,184,875	3,050,000	
103	**COMMUNITY SERVICES**	3000	10,000	0		0	0			0		
104	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS**	4000	4,131,100	498,030	0	0	0	0		0	0	
105	**DEBT SERVICES**	5000	0	0	9,522,675	0	0			0	0	
106	**PROVISION FOR CONTINGENCIES**	6000	500,000	0	0	0	0	0		0	0	
107	**Total Direct Disbursements/Expenditures** [9]		53,491,650	6,942,065	9,522,675	7,465,854	1,413,027	29,700,000		2,134,647	3,050,000	
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
109	**Total Disbursements/Expenditures**		53,491,650	6,942,065	9,522,675	7,465,854	1,413,027	29,700,000		2,134,647	3,050,000	
110	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		(576,162)	(609,128)	(262,854)	(327,164)	(10,533)	(25,753,024)	1,418,578	(32,900)	(2,850,000)	
111	**OTHER SOURCES/USES OF FUNDS**											300
112	**OTHER SOURCES OF FUNDS (7000)**											
113	**Total Other Sources of Funds** [8]		0	0	0	0	0	0	0	0	0	
114	**OTHER USES OF FUNDS (8000)**											
116	**Total Other Uses of Funds** [9]		0	0	0	0	0	0	0	0	0	
117	**Total Other Sources/Uses of Fund**		0	0	0	0	0	0	0	0	0	
118	**ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027**		17,125,742	3,260,736	5,425,128	4,763,918	1,205,151	9,083,677	6,980,806	926,715	3,932,770	
119												
120	**SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)**											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	**Object Name**											
124	Salaries	100	23,120,316	957,383		3,495,611		0		401,160	0	27,974,470
125	Employee Benefits	200	17,232,782	665,852		774,553	1,413,027	0		548,612	0	20,634,826
126	Purchased Services	300	2,895,356	2,278,960	2,500	2,392,690		10,700,000		1,094,875	50,000	19,414,381
127	Supplies & Materials	400	1,740,670	1,698,900		644,000		0		30,000	0	4,113,570
128	Capital Outlay	500	997,585	837,940		158,000		18,000,000		60,000	3,000,000	23,053,525
129	Other Objects	600	6,488,824	503,030	9,520,175	1,000	0	1,000,000		0	0	17,513,029
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0		0
132	**Total Expenditures**		52,475,533	6,942,065	9,522,675	7,465,854	1,413,027	29,700,000		2,134,647	3,050,000	112,703,801

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2026**		17,681,434	3,870,007	5,687,983	5,091,033	1,215,678	34,836,701	5,562,228	959,557	6,782,770
4	**Total Direct Receipts & Other Sources** [8]		51,879,206	6,332,937	9,259,821	7,138,690	1,402,494	3,946,976	1,418,578	2,101,747	200,000
5	**OTHER RECEIPTS**										
6	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0		0	0
7	Interfund Loans Receivable (Repayment of Loans)	141	0	0		0			0		
8	Notes and Warrants Payable	433	0	0	0	0	0			0	0
9	Other Current Assets	199	0	0	0	0	0	0	0	0	0
10	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
11	**Total Direct Receipts, Other Sources, & Other Receipts**		51,879,206	6,332,937	9,259,821	7,138,690	1,402,494	3,946,976	1,418,578	2,101,747	200,000
12	**Total Amount Available**		69,560,640	10,202,944	14,947,804	12,229,723	2,618,172	38,783,677	6,980,806	3,061,304	6,982,770
13	**Total Direct Disbursements & Other Uses** [9]		52,475,533	6,942,065	9,522,675	7,465,854	1,413,027	29,700,000	0	2,134,647	3,050,000
14	**OTHER DISBURSEMENTS**										
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141	0	0		0			0		
16	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0		0	0
17	Notes and Warrants Payable	433	0	0	0	0	0			0	0
18	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
19	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
20	**Total Direct Disbursements, Other Uses, & Other Disbursements**		52,475,533	6,942,065	9,522,675	7,465,854	1,413,027	29,700,000	0	2,134,647	3,050,000
21	**ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027**		17,085,107	3,260,879	5,425,129	4,763,869	1,205,145	9,083,677	6,980,806	926,657	3,932,770
22											
23	**Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026**		911,483								
24	**Total Direct Receipts & Other Sources** [8]		1,036,282								
25	**Total Amount Available**		1,947,765								
26	**Total Direct Disbursements & Other Uses** [9]		1,016,117								
27	**Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027**		931,648								
28											
29	**Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026**		18,592,917	3,870,007	5,687,983	5,091,033	1,215,678	34,836,701	5,562,228	959,557	6,782,770
30	**Total Direct Receipts & Other Sources** [8]		52,915,488	6,332,937	9,259,821	7,138,690	1,402,494	3,946,976	1,418,578	2,101,747	200,000
31	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
32	**Total Direct Receipts, Other Sources, & Other Receipts**		52,915,488	6,332,937	9,259,821	7,138,690	1,402,494	3,946,976	1,418,578	2,101,747	200,000
33	**Total Amount Available**		71,508,405	10,202,944	14,947,804	12,229,723	2,618,172	38,783,677	6,980,806	3,061,304	6,982,770
34	**Total Direct Disbursements & Other Uses** [9]		53,491,650	6,942,065	9,522,675	7,465,854	1,413,027	29,700,000	0	2,134,647	3,050,000
35	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
36	**Total Direct Disbursements, Other Uses, & Other Disbursements**		53,491,650	6,942,065	9,522,675	7,465,854	1,413,027	29,700,000	0	2,134,647	3,050,000
37	**Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027**		18,016,755	3,260,879	5,425,129	4,763,869	1,205,145	9,083,677	6,980,806	926,657	3,932,770

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	**1100**									
5	Designated Purposes Levies [11] (1110-1120)	-	28,691,206	5,593,168	9,009,821	2,684,590	433,440	0	1,118,578	1,809,747	0
6	Leasing Purposes Levy [12]	1130	0	0							
7	Special Education Purposes Levy	1140	0	0		0	0	0			
8	FICA and Medicare Only Levies	1150					0				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies *(Describe & Itemize)*	1190	0	0	0	0	0	0	0	0	0
12	**Total Ad Valorem Taxes Levied by District**		28,691,206	5,593,168	9,009,821	2,684,590	433,440	0	1,118,578	1,809,747	0
13	**PAYMENTS IN LIEU OF TAXES**	**1200**									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes[13]	1230	436,198	191,926	0	0	98,871	0	0	0	0
17	Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290	0	0	0	0	0	0	0	0	0
18	**Total Payments in Lieu of Taxes**		436,198	191,926	0	0	98,871	0	0	0	0
19	**TUITION**	**1300**									
20	Regular Tuition from Pupils or Parents (In State)	1311	1,663,667								
21	Regular Tuition from Other Districts (In State)	1312	28,650								
22	Regular Tuition from Other Sources (In State)	1313	110,848								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	0								
25	Summer School Tuition from Other Districts (In State)	1322	35,700								302
26	Summer School Tuition from Other Sources (In State)	1323	34,955								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	**Total Tuition**		1,873,820								
41	**TRANSPORTATION FEES**	**1400**									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				2,100,000					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442				800,000					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	**Total Transportation Fees**					2,900,000					
64	**EARNINGS ON INVESTMENTS**	**1500**									
65	Interest on Investments	1510	720,000	108,000	250,000	100,000	478,270	500,000	300,000	25,000	200,000
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	142,617	0	0	0	0
67	Unrealized Gain or Loss on Investments	1530	0	0	0	0	0	0	0	0	0
68	**Total Earnings on Investments**		720,000	108,000	250,000	100,000	620,887	500,000	300,000	25,000	200,000
69	**FOOD SERVICE**	**1600**									
70	Sales to Pupils - Lunch	1611	180,000								
71	Sales to Pupils - Breakfast	1612	1,300,000								
72	Sales to Pupils - A la Carte	1613	0								
73	Sales to Pupils - Other *(Describe & Itemize)*	1614	0								
74	Sales to Adults	1620	0								
75	Other Food Service *(Describe & Itemize)*	1690	0								
76	**Total Food Service**		1,480,000								
77	**DISTRICT/SCHOOL ACTIVITY INCOME**	**1700**									
78	Admissions - Athletic	1711	106,000	0							
79	Admissions - Other	1719	0	0							
80	Fees	1720	196,000	0							
81	Book Store Sales	1730	8,500	0							
82	Other District/School Activity Revenue *(Describe & Itemize)*	1790	0	0							
83	Student Activity Fund Revenues	1799	1,036,282								
84	**Total District/School Activity Income (without Student Activity Funds 1799)**		310,500	0							
85	**Total District/School Activity Income (with Student Activity Funds 1799)**		1,346,782								
86	**TEXTBOOK INCOME**	**1800**									
87	Textbook Rentals - Regular Textbooks	1811	850,000								
88	Textbook Rentals - Summer School Textbooks	1812	0								
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
90	Textbook Rentals - Other *(Describe & Itemize)*	1819	0								
91	Textbook Sales - Regular Textbooks	1821	0								
92	Textbook Sales - Summer School	1822	0								
93	Textbook Sales - Adult/Continuing Education	1823	101,000								
94	Textbook Sales - Other *(Describe & Itemize)*	1829	0								
95	Other Textbook Income *(Describe & Itemize)*	1890	0								
96	**Total Textbooks**		951,000								
97	**OTHER REVENUE FROM LOCAL SOURCES**	**1900**									
98	Rentals	1910	0	52,000							
99	Contributions and Donations from Private Sources	1920	0	0	0	0	0	150,000	0	0	0
100	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	35,000	0	0	0
101	Services Provided Other Districts	1940	0	0		0					
102	Refund of Prior Years' Expenditures	1950	250,000	47,163	0	0	24,296	0		0	0
103	Payments of Surplus Moneys from TIF Districts	1960	2,100	0	0	0	0	3,261,976	0	0	0
104	Drivers' Education Fees	1970	35,000								
105	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983	0		0			0			
107	Payment from Other Districts	1991	0	0	0	0	225,000	0			
108	Sale of Vocational Projects	1992	0								
109	Other Local Fees *(Describe & Itemize)*	1993	20,000	0	0	0	0	0		0	0

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
110	Other Local Revenues *(Describe & Itemize)*	1999	6,712,500	340,680	0	359,100	0	0	0	267,000	0
111	**Total Other Revenue from Local Sources**		7,019,600	439,843	0	359,100	249,296	3,446,976	0	267,000	0
112	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	**1000**	41,482,324	6,332,937	9,259,821	6,043,690	1,402,494	3,946,976	1,418,578	2,101,747	200,000
113	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		42,518,606								
114	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**										
115	Flow-Through Revenue from State Sources	2100	0	0		0	0				
116	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
117	Other Flow-Through Revenue *(Describe & Itemize)*	2300	0	0		0	0				
118	**Total Flow-Through Receipts/Revenues From One District to Another District**	**2000**	0	0		0	0				
119	**RECEIPTS/REVENUES FROM STATE SOURCES (3000)**										
120	**UNRESTRICTED GRANTS-IN-AID (3001-3099)**										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	8,877,981	0	0	0	0	0		0	0
122	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)*	3099	0	0	0	0	0	0		0	0
124	**Total Unrestricted Grants-In-Aid**		8,877,981	0	0	0	0	0		0	0
125	**RESTRICTED GRANTS-IN-AID (3100-3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private/Public Facility Tuition	3100	600,000			0					
128	Special Education - Orphanage - Individual	3120	10,000			0					
129	Special Education - Orphanage - Summer Individual	3130	0			0					304
130	Special Education - Other *(Describe & Itemize)*	3199	0	0		0					
131	**Total Special Education**		610,000	0		0					
132	**CAREER AND TECHNICAL EDUCATION (CTE)**										
133	CTE - Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program Improvement (CTEI)	3220	191,308	0			0				
135	CTE - WECEP	3225	0	0			0				
136	CTE - Agriculture Education	3235	0	0			0				
137	CTE - Instructor Practicum	3240	0	0			0				
138	CTE - Student Organizations	3270	0	0			0				
139	CTE - Other *(Describe & Itemize)*	3299	0	0			0				
140	**Total Career and Technical Education**		191,308	0			0				
141	State Free Lunch & Breakfast	3360	1,100								
142	School Breakfast Initiative	3365	0	0			0				
143	Driver Education	3370	70,000	0							
144	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
145	Adult Education - Other *(Describe & Itemize)*	3499	0	0	0	0	0	0	0	0	0
146	**TRANSPORTATION**										
147	Transportation - Regular and Vocational	3500	0	0		95,000	0				
148	Transportation - Special Education	3510	0	0		1,000,000	0				
149	Transportation - Other *(Describe & Itemize)*	3599	0	0		0	0				
150	**Total Transportation**		0	0		1,095,000	0				
151	Learning Improvement - Change Grants	3610	0								
152	Scientific Literacy	3660	0	0		0	0				
153	Truant Alternative/Optional Education	3695	0			0	0				
154	Early Childhood - Block Grant	3705	0	0		0	0				
155	Chicago General Education Block Grant	3766	0	0		0	0				
156	Chicago Educational Services Block Grant	3767	0	0		0	0				
157	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
158	Technology - Technology for Success	3780	0	0	0	0	0	0			0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
159	State Charter Schools	3815	0			0					
160	Extended Learning Opportunities - Summer Bridges	3825	0			0					
161	Infrastructure Improvements - Planning/Construction	3920		0				0			
162	School Infrastructure - Maintenance Projects	3925		0				0			0
163	Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999	5,000	0	0	0	0	0	0	0	0
164	**Total Restricted Grants-In-Aid**		877,408	0	0	1,095,000	0	0	0	0	0
165	**Total Receipts/Revenues from State Sources**	**3000**	9,755,389	0	0	1,095,000	0	0	0	0	0
166	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										
167	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)**										
168	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009	0	0	0	0	0	0	0	0	0
170	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	0	0	0	0	0	0	0
171	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**										
172	Head Start	4045	0								
173	Construction (Impact Aid)	4050	0	0				0			
174	MAGNET	4060	0	0		0	0	0			
175	Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090	0	0		0	0	0			0
176	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	0		0	0	0			0
177	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)**										
178	**TITLE V**										305
179	Title V - Flexibility and Accountability	4100	0	0		0	0				
180	Title V - SEA Projects	4105	0	0		0	0				
181	Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
182	Title V - Other *(Describe & Itemize)*	4199	0	0		0	0				
183	**Total Title V**		0	0		0	0				
184	**FOOD SERVICE**										
185	Breakfast Start-Up Expansion	4200	0				0				
186	National School Lunch Program	4210	0				0				
187	Special Milk Program	4215	0				0				
188	School Breakfast Program	4220	0				0				
189	Summer Food Service Admin/Program	4225	0				0				
190	Child and Adult Care Food Program	4226	0				0				
191	Fresh Fruit and Vegetables	4240	0								
192	Food Service - Other *(Describe & Itemize)*	4299	0				0				
193	**Total Food Service**		0				0				
194	**TITLE I**										
195	Title I - Low Income	4300	65,147	0		0	0				
196	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
197	Title I - Migrant Education	4340	0	0		0	0				
198	Title I - Other *(Describe & Itemize)*	4399	0	0		0	0				
199	**Total Title I**		65,147	0		0	0				
200	**TITLE IV**										
201	Title IV - Student Support & Academic Enrichment Grant	4400	8,000	0		0	0				
202	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0		0	0				
203	Title IV - 21st Century	4421	0	0		0	0				
204	Title IV - Other *(Describe & Itemize)*	4499	0	0		0	0				
205	**Total Title IV**		8,000	0		0	0				
206	**FEDERAL - SPECIAL EDUCATION**										

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
207	Federal Special Education - Preschool Flow-Through	4600	0	0		0	0				
208	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
209	Federal Special Education - IDEA Flow Through	4620	497,843	0		0	0				
210	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
211	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
212	Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699	0	0		0	0				
213	**Total Federal Special Education**		497,843	0		0	0				
214	**CTE - PERKINS**										
215	CTE - Perkins-Title IIIE Tech Prep	4770	0	0			0				
216	CTE - Other *(Describe & Itemize)*	4799	0	0			0				
217	**Total CTE - Perkins**		0	0			0				
218	Federal - Adult Education	4810	0	0			0				
219	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
220	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
221	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
222	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
223	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901	0								
225	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
226	Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0				
227	Title III - English Language Acquistion	4909	0			0	0				
228	McKinney Education for Homeless Children	4920	0	0		0	0				
229	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
230	Title II - Teacher Quality	4932	38,503	0		0	0				
231	Title II - Part A – Supporting Effective Instruction – State Grants	4935	0	0		0	0				306
232	Federal Charter Schools	4960	0	0		0	0				
233	State Assessment Grants	4981	0	0		0	0				
234	Grant for State Assessments and Related Activities	4982	0	0		0	0				
235	Medicaid Matching Funds - Administrative Outreach	4991	15,000	0		0	0				
236	Medicaid Matching Funds - Fee-For-Service Program	4992	17,000	0		0	0				
237	Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998	0	0		0	0	0			0
238	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		641,493	0	0	0	0	0		0	0
239	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	**4000**	641,493	0	0	0	0	0	0	0	0
240	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		51,879,206	6,332,937	9,259,821	7,138,690	1,402,494	3,946,976	1,418,578	2,101,747	200,000
241	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		52,915,488								

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**	**1000**									
5	Regular Programs	1100	12,001,265	12,753,101	59,840	283,619	28,749	13,575	0	0	25,140,149
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	1,992,226	941,466	22,000	22,000	0	50,000	0	0	3,027,692
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	1,707,161	923,247	13,500	364,900	146,455	4,200	0	0	3,159,463
14	Interscholastic Programs	1500	2,066,910	361,888	336,200	281,351	82,800	24,949	0	0	3,154,098
15	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	645,427	213,537	5,000	8,000	0	0	0	0	871,964
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Truant Alternative & Optional Programs	1900	216,377	125,065	0	0	0	0	0	0	341,442
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs Private Tuition	1911						0			0
22	Special Education Programs K-12 Private Tuition	1912						1,700,000			1,700,000
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			307 0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Student Activity Fund Expenditures	1999						1,016,117			1,016,117
34	**Total Instruction[14] (Without Student Activity Funds 1999)**	**1000**	18,629,366	15,318,304	436,540	959,870	258,004	1,792,724	0	0	37,394,808
35	**Total Instruction (With Student Activity Funds 1999)**	**1000**	18,629,366	15,318,304	436,540	959,870	258,004	2,808,841	0	0	38,410,925
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110	535,253	178,593	3,850	500	0	0	0	0	718,196
39	Guidance Services	2120	860,756	459,033	13,000	800	0	0	0	0	1,333,589
40	Health Services	2130	250,821	104,167	1,000	9,000	0	0	0	0	364,988
41	Psychological Services	2140	175,751	35,861	0	0	0	0	0	0	211,612
42	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
43	Other Support Services - Pupils *(Describe & Itemize)*	2190	0	0	0	0	0	0	0	0	0
44	**Total Support Services - Pupil**	**2100**	1,822,581	777,654	17,850	10,300	0	0	0	0	2,628,385
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210	236,232	118,059	216,903	500	0	1,500	0	0	573,194
47	Educational Media Services	2220	507,741	233,450	78,000	627,650	729,581	0	0	0	2,176,422
48	Assessment & Testing	2230	8,000	1,500	0	6,650	0	0	0	0	16,150
49	**Total Support Services - Instructional Staff**	**2200**	751,973	353,009	294,903	634,800	729,581	1,500	0	0	2,765,766
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310	0	0	171,403	20,500	0	31,000	0	0	222,903
52	Executive Administration Services	2320	302,230	145,249	1,000	4,000	0	3,000	0	0	455,479
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	25,000	0	0	25,000
55	**Total Support Services - General Administration**	**2300**	302,230	145,249	172,403	24,500	0	59,000	0	0	703,382
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410	952,669	369,978	26,960	45,500	0	500	0	0	1,395,607
58	Other Support Services - School Administration *(Describe & Itemize)*	2490	78,292	54,831	0	2,700	0	0	0	0	135,823

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
59	**Total Support Services - School Administration**	**2400**	1,030,961	424,809	26,960	48,200	0	500	0	0	1,531,430
60	**Support Services - Business**	**2500**									
61	Direction of Business Support Services	2510	58,450	17,111	0	0	0	3,400	0	0	78,961
62	Fiscal Services	2520	385,945	174,027	6,000	6,000	0	0	0	0	571,972
63	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	0	0	1,668,200	10,000	0	0	0	0	1,678,200
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	**Total Support Services - Business**	**2500**	444,395	191,138	1,674,200	16,000	0	3,400	0	0	2,329,133
68	**Support Services - Central**	**2600**									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	138,810	22,619	264,000	45,000	0	600	0	0	471,029
72	Staff Services	2640	0	0	500	2,000	0	0	0	0	2,500
73	Data Processing Services	2660	0	0	8,000	0	0	0	0	0	8,000
74	**Total Support Services - Central**	**2600**	138,810	22,619	272,500	47,000	0	600	0	0	481,529
75	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	0	0	0	0	0	0	0	0	0
76	**Total Support Services**	**2000**	4,490,950	1,914,478	2,458,816	780,800	729,581	65,000	0	0	10,439,625
77	**COMMUNITY SERVICES (ED)**	**3000**	0	0	0	0	10,000	0	0	0	10,000
78	**PAYMENTS TO OTHER DIST & GOVT UNITS (ED)**	**4000**									
79	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
80	Payments for Regular Programs	4110			0			0			0
81	Payments for Special Education Programs	4120			0			247,000			247,000
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			0			809,100			809,100
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			0			175,000			175,000
86	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			1,231,100			1,231,100
87	Payments for Regular Programs - Tuition	4210						0			0
88	Payments for Special Education Programs - Tuition	4220						2,900,000			2,900,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290						0			0
94	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						2,900,000			2,900,000
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390			0			0			0
102	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104	**Total Payments to Other Dist & Govt Units**	**4000**			0			4,131,100			4,131,100
105	**DEBT SERVICE (ED)**	**5000**									
106	**Debt Service - Interest on Short-Term Debt**	**5100**									
107	Tax Anticipation Warrants	5110						0			0
108	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
112	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
113	**Debt Service - Interest on Long-Term Debt**	**5200**						0			0
114	**Total Debt Service**	**5000**						0			0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
115	**PROVISION FOR CONTINGENCIES (ED)**	**6000**						500,000			500,000
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)**		23,120,316	17,232,782	2,895,356	1,740,670	997,585	6,488,824	0	0	52,475,533
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		23,120,316	17,232,782	2,895,356	1,740,670	997,585	7,504,941	0	0	53,491,650
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										(596,327)
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										(576,162)
120											
121	**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**										
122	**SUPPORT SERVICES (O&M)**	**2000**									
123	**Support Services - Pupil**	**2100**									
124	Other Support Services - Pupils *(Describe & Itemize)*	2190	0	0	0	0	0	0	0	0	0
125	**Support Services - Business**	**2500**									
126	Direction of Business Support Services	2510	68,919	19,827	0	0	0	0	0	0	88,746
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	567,940	0	0	0	567,940
128	Operation & Maintenance of Plant Services	2540	888,464	646,025	2,278,960	1,698,900	270,000	5,000	0	0	5,787,349
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560					0		0		0
131	**Total Support Services - Business**	**2500**	957,383	665,852	2,278,960	1,698,900	837,940	5,000	0	0	6,444,035
132	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	0	0	0	0	0	0	0	0	0
133	**Total Support Services**	**2000**	957,383	665,852	2,278,960	1,698,900	837,940	5,000	0	0	6,444,035
134	**COMMUNITY SERVICES (O&M)**	**3000**	0	0	0	0	0	0	0	0	0
135	**PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)**	**4000**									
136	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
137	Payments for Regular Programs	4110			0			0			0
138	Payments for Special Education Programs	4120			0			0			0
139	Payments for CTE Program	4140			0			498,030			498,030
140	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			0			0			0
141	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			498,030			498,030
142	Payments to Other Dist & Govt Units (Out of State) [14]	4400			0			0			0
143	**Total Payments to Other Dist & Govt Unit**	**4000**			0			498,030			498,030
144	**DEBT SERVICE (O&M)**	**5000**									
145	**Debt Service - Interest on Short-Term Debt**	**5100**									
146	Tax Anticipation Warrants	5110						0			0
147	Tax Anticipation Notes	5120						0			0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
149	State Aid Anticipation Certificates	5140						0			0
150	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
151	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
152	**Debt Service - Interest on Long-Term Debt**	**5200**						0			0
153	**Total Debt Service**	**5000**						0			0
154	**PROVISION FOR CONTINGENCIES (O&M)**	**6000**						0			0
155	**Total Direct Disbursements/Expenditures**		957,383	665,852	2,278,960	1,698,900	837,940	503,030	0	0	6,942,065
156	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(609,128)
157											
158	**30 - DEBT SERVICE FUND (DS)**										
159	**PAYMENTS TO OTHER DIST & GOVT UNITS (DS)**	**4000**									
160	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
161	Payments for Regular Programs	4110						0			0
162	Payments for Special Education Programs	4120						0			0
163	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190						0			0
164	**Total Payments to Other Dist & Govt Units (In-State)**	**4000**						0			0
165	**DEBT SERVICE (DS)**	**5000**									
166	**Debt Service - Interest on Short-Term Debt**	**5100**									
167	Tax Anticipation Warrants	5110						0			0

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	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
168	Tax Anticipation Notes	5120						0			0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
170	State Aid Anticipation Certificates	5140						3,050,175			3,050,175
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
172	**Total Debt Service - Interest On Short-Term Debt**	**5100**						3,050,175			3,050,175
173	**Debt Service - Interest on Long-Term Debt**	**5200**						1,610,000			1,610,000
174	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						4,860,000			4,860,000
175	**Debt Service - Other** *(Describe & Itemize)*	**5400**			2,500			0			2,500
176	**Total Debt Service**	**5000**			2,500			9,520,175			9,522,675
177	**PROVISION FOR CONTINGENCIES (DS)**	**6000**						0			0
178	**Total Direct Disbursements/Expenditures**				2,500			9,520,175			9,522,675
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(262,854)
180											
181	**40 - TRANSPORTATION FUND (TR)**										
182	**SUPPORT SERVICES (TR)**	**2000**									
183	**Support Services - Pupils**	**2100**									
184	Other Support Services - Pupils *(Describe & Itemize)*	2190	0	0	0	0	0	0	0	0	0
185	**Support Services - Business**										
186	Pupil Transportation Services	2550	3,495,611	774,553	2,392,690	644,000	158,000	1,000	0	0	7,465,854
187	Other Support Services - Business *(Describe & Itemize)*	2900	0	0	0	0	0	0	0	0	0
188	**Total Support Services**	**2000**	3,495,611	774,553	2,392,690	644,000	158,000	1,000	0	0	7,465,854
189	**COMMUNITY SERVICES (TR)**	**3000**	0	0	0	0	0	0	0	0	0
190	**PAYMENTS TO OTHER DIST & GOVT UNITS (TR)**	**4000**									
191	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
192	Payments for Regular Program	4110			0			0			310 0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			0			0			0
198	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
199	**Payments to Other Dist & Govt Units (Out-of-State)** *(Describe & Itemize)*	**4400**			0			0			0
200	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
201	**DEBT SERVICE (TR)**	**5000**									
202	**Debt Service - Interest on Short-Term Debt**	**5100**									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
208	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
209	**Debt Service - Interest on Long-Term Debt**	**5200**						0			0
210	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						0			0
211	**Debt Service - Other** *(Describe & Itemize)*	**5400**						0			0
212	**Total Debt Service**	**5000**						0			0
213	**PROVISION FOR CONTINGENCIES (TR)**	**6000**						0			0
214	**Total Direct Disbursements/Expenditures**		3,495,611	774,553	2,392,690	644,000	158,000	1,000	0	0	7,465,854
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(327,164)
216											
217	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
218	**INSTRUCTION (MR/SS)**	**1000**									
219	Regular Program	1100		0							0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
220	Pre-K Programs	1125		234,350							234,350
221	Special Education Programs (Functions 1200-1220)	1200		58,437							58,437
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		0							0
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		44,413							44,413
227	Interscholastic Programs	1500		84,700							84,700
228	Summer School Programs	1600		0							0
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		9,382							9,382
231	Bilingual Programs	1800		0							0
232	Truant Alternative & Optional Programs	1900		7,339							7,339
233	**Total Instruction**	**1000**		438,621							438,621
234	**SUPPORT SERVICES (MR/SS)**	**2000**									
235	**Support Services - Pupil**	**2100**									
236	Attendance & Social Work Services	2110		15,389							15,389
237	Guidance Services	2120		35,869							35,869
238	Health Services	2130		40,508							40,508
239	Psychological Services	2140		2,549							2,549
240	Speech Pathology & Audiology Services	2150		0							0
241	Other Support Services - Pupils *(Describe & Itemize)*	2190		0							0
242	**Total Support Services - Pupil**	**2100**		94,315							94,315
243	**Support Services - Instructional Staff**	**2200**									
244	Improvement of Instruction Services	2210		9,174							9,174
245	Educational Media Services	2220		69,539							69,539
246	Assessment & Testing	2230		150							150
247	**Total Support Services - Instructional Staff**	**2200**		78,863							78,863
248	**Support Services - General Administration**	**2300**									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		14,415							14,415
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	**Total Support Services - General Administration**	**2300**		14,415							14,415
255	**Support Services - School Administration**	**2400**									
256	Office of the Principal Services	2410		25,526							25,526
257	Other Support Services - School Administration *(Describe & Itemize)*	2490		12,643							12,643
258	**Total Support Services - School Administration**	**2400**		38,169							38,169
259	**Support Services - Business**	**2500**									
260	Direction of Business Support Services	2510		1,847							1,847
261	Fiscal Services	2520		30,552							30,552
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		140,395							140,395
264	Pupil Transportation Services	2550		553,433							553,433
265	Food Services	2560		0							0
266	Internal Services	2570		0							0
267	**Total Support Services - Business**	**2500**		726,227							726,227
268	**Support Services - Central**	**2600**									
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		22,417							22,417
272	Staff Services	2640		0							0
273	Data Processing Services	2660		0							0
274	**Total Support Services - Central**	**2600**		22,417							22,417
275	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**		0							0
276	**Total Support Services**	**2000**		974,406							974,406

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
277	**COMMUNITY SERVICES (MR/SS)**	**3000**		0							0
278	**PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)**	**4000**									
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		0							0
281	Payments for CTE Programs	4140		0							0
282	**Total Payments to Other Dist & Govt Units**	**4000**		0							0
283	**DEBT SERVICE (MR/SS)**	**5000**									
284	**Debt Service - Interest on Short-Term Debt**	**5100**									
285	Tax Anticipation Warrants	5110						0			0
286	Tax Anticipation Notes	5120						0			0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
288	State Aid Anticipation Certificates	5140						0			0
289	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
290	**Total Debt Service**	**5000**						0			0
291	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**						0			0
292	**Total Direct Disbursements/Expenditures**			1,413,027				0			1,413,027
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(10,533)
294											
295	**60 - CAPITAL PROJECTS (CP)**										
296	**SUPPORT SERVICES (CP)**	**2000**									
297	**Support Services - Business**										
298	Facilities Acquisition & Construction Services	2530	0	0	10,700,000	0	18,000,000	1,000,000	0		29,700,000
299	Other Support Services - Business *(Describe & Itemize)*	2900	0	0	0	0	0	0	0		0
300	**Total Support Services**	**2000**	0	0	10,700,000	0	18,000,000	1,000,000	0		29,700,000
301	**PAYMENTS TO OTHER DIST & GOVT UNITS (CP)**	**4000**									
302	**Payments to Other Dist & Govt Units (In-State)**	**4100**									312
303	Payments to Regular Programs	4110			0			0			0
304	Payment for Special Education Programs	4120			0			0			0
305	Payment for CTE Programs	4140			0			0			0
306	Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize)*	4190			0			0			0
307	**Total Payments to Other Districts & Govt Units**	**4000**			0			0			0
308	**PROVISION FOR CONTINGENCIES (CP)**	**6000**						0			0
309	**Total Direct Disbursements/Expenditures**		0	0	10,700,000	0	18,000,000	1,000,000	0		29,700,000
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(25,753,024)
311											
312	**70 WORKING CASH FUND (WC)**										
313											
314	**80 - TORT FUND (TF)**										
315	**INSTRUCTION (TF)**	**1000**									
316	Regular Programs	1100	401,160	548,612	0	0	0	0	0	0	949,772
317	Tuition Payment to Charter Schools	1115			0						0
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910						0			0
332	Regular K-12 Programs Private Tuition	1911						0			0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
333	Special Education Programs K-12 Private Tuition	1912						0			0
334	Special Education Programs Pre-K Tuition	1913						0			0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
337	Adult/Continuing Education Programs Private Tuition	1916						0			0
338	CTE Programs Private Tuition	1917						0			0
339	Interscholastic Programs Private Tuition	1918						0			0
340	Summer School Programs Private Tuition	1919						0			0
341	Gifted Programs Private Tuition	1920						0			0
342	Bilingual Programs Private Tuition	1921						0			0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
344	**Total Instruction**[14]	**1000**	401,160	548,612	0	0	0	0	0	0	949,772
345	**SUPPORT SERVICES (TF)**	**2000**									
346	**Support Services - Pupil**	**2100**									
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils *(Describe & Itemize)*	2190	0	0	0	0	0	0	0	0	0
353	**Total Support Services - Pupil**	**2100**	0	0	0	0	0	0	0	0	0
354	**Support Services - Instructional Staff**	**2200**									
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	**Total Support Services - Instructional Staff**	**2200**	0	0	0	0	0	0	0	0	0
359	**Support Services - General Administration**	**2300**									
360	Board of Education Services	2310	0	0	150,000	0	0	0	0	0	150,000
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0		0
364	Risk Management and Claims Services Payments	2365	0	0	914,875	0	0	0	0		914,875
365	**Total Support Services - General Administration**	**2300**	0	0	1,064,875	0	0	0	0	0	1,064,875
366	**Support Services - School Administration**	**2400**									
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration *(Describe & Itemize)*	2490	0	0	0	0	0	0	0	0	0
369	**Total Support Services - School Administration**	**2400**	0	0	0	0	0	0	0	0	0
370	**Support Services - Business**	**2500**									
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	30,000	30,000	60,000	0	0	0	120,000
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
378	**Total Support Services - Business**	**2500**	0	0	30,000	30,000	60,000	0	0	0	120,000
379	**Support Services - Central**	**2600**									
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
385	**Total Support Services - Central**	**2600**	0	0	0	0	0	0	0	0	0
386	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	0	0	0	0	0	0	0	0	0
387	**Total Support Services**	**2000**	0	0	1,094,875	30,000	60,000	0	0	0	1,184,875
388	**COMMUNITY SERVICES (TF)**	**3000**	0	0	0	0	0	0	0	0	0

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	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
389	**PAYMENTS TO OTHER DIST & GOVT UNITS (TF)**	**4000**									
390	**Payments to Other Dist & Govt Units (In-State)**	4100									
391	Payments for Regular Programs	4110			0			0			0
392	Payments for Special Education Programs	4120			0			0			0
393	Payments for Adult/Continuing Education Programs	4130			0			0			0
394	Payments for CTE Programs	4140			0			0			0
395	Payments for Community College Programs	4170			0			0			0
396	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			0			0			0
397	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
398	Payments for Regular Programs - Tuition	4210						0			0
399	Payments for Special Education Programs - Tuition	4220						0			0
400	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
401	Payments for CTE Programs - Tuition	4240						0			0
402	Payments for Community College Programs - Tuition	4270						0			0
403	Payments for Other Programs - Tuition	4280						0			0
404	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290						0			0
405	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
406	Payments for Regular Programs - Transfers	4310						0			0
407	Payments for Special Education Programs - Transfers	4320						0			0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
409	Payments for CTE Programs - Transfers	4340						0			0
410	Payments for Community College Program - Transfers	4370						0			0
411	Payments for Other Programs - Transfers	4380						0			0
412	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390			0			0			0
413	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
415	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
416	**DEBT SERVICE (TF)**	**5000**									
417	**Debt Service - Interest on Short-Term Debt**										
418	Tax Anticipation Warrants	5110						0			0
419	Tax Anticipation Notes	5120						0			0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
421	State Aid Anticipation Certificates	5140						0			0
422	Other Interest or Short-Term Debt *(Describe & Itemize)*	5150						0			0
423	**Debt Service - Interest on Long-Term Debt**	**5200**						0			0
424	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						0			0
425	**Debt Service - Other** *(Describe & Itemize)*	**5400**			0			0			0
426	**Total Debt Service**	**5000**			0			0			0
427	**PROVISION FOR CONTINGENCIES (TF)**	**6000**						0			0
428	**Total Direct Disbursements/Expenditures**		401,160	548,612	1,094,875	30,000	60,000	0	0	0	2,134,647
429	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(32,900)
430											
431	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
432	**SUPPORT SERVICES (FP&S)**	**2000**									
433	**Support Services - Business**	**2500**									
434	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
435	Operation & Maintenance of Plant Service	2540	0	0	50,000	0	3,000,000	0	0		3,050,000
436	**Total Support Services - Business**	**2500**	0	0	50,000	0	3,000,000	0	0		3,050,000
437	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	0	0	0	0	0	0	0		0
438	**Total Support Services**	**2000**	0	0	50,000	0	3,000,000	0	0		3,050,000
439	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**	**4000**									
440	Payments to Regular Programs	4110						0			0
441	Payments to Special Education Programs	4120						0			0
442	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190						0			0
443	**Total Payments to Other Districts & Govt Units (FPS)**	**4000**						0			0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
444	**DEBT SERVICE (FP&S)**	**5000**									
445	**Debt Service - Interest on Short-Term Debt**	**5100**									
446	Tax Anticipation Warrants	5110						0			0
447	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
448	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
449	**Debt Service - Interest on Long-Term Debt**	**5200**						0			0
450	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						0			0
451	**Total Debt Service**	**5000**						0			0
452	**PROVISIONS FOR CONTINGENCIES (FP&S)**	**6000**						0			0
453	**Total Direct Disbursements/Expenditures**		0	0	50,000	0	3,000,000	0	0		3,050,000
454	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(2,850,000)

If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.

	B	C	D	E	F	G	H
2	**Revenue Check:**	OK					
3	**Expenditure Check:**	OK					
4	**Revenues Acct. (EstRev tab)**	**Amount**	**Describe Revenue**		**Expenditures Fund-Function (EstExp tab)**	**Amount**	**Describe Expenditures**
5	1190				10-2190		
6	1290				10-2490	$ 135,823	Deans Salary
7	1614				10-2900		
8	1690				10-4190	$ 175,000	Channahon Tax Abatement
9	1790				10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890				10-5150		
13	1993	$ 20,000	District Scoreboard Advertising		20-2190		
14	1999	$ 7,679,280	Self-insured Insurance		20-2900		
15	2300				20-4190		
16	3099				20-4400		
17	3199				20-5150		
18	3299				30-4190		
19	3499				30-5150		
20	3599				30-5300	$ 4,860,000	Principal on Bonds
21	3999	$ 5,000	Library Grant		30-5400	$ 2,500	Bonds Service Charge
22	4009				40-2190		
23	4090				40-2900		
24	4199				40-4190		
25	4299				40-4400		
26	4399				40-5150		
27	4499				40-5300		
28	4699				40-5400		
29	4799				50-2190		
30	4998				50-2490	$ 12,643	Dean Benefits
31					50-2900		
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190		
36					80-2490		
37					80-2900		
38					80-4190		
39					80-4290		
40					80-4390		
41					80-4400		
42					80-5150		
43					80-5300		
44					80-5400		
45					90-2900		
46					90-4190		
47					90-5150		
48					90-5300		

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DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	**EDUCATIONAL FUND (10)**	**OPERATIONS & MAINTENANCE FUND (20)**	**TRANSPORTATION FUND (40)**	**WORKING CASH FUND (70)**	**TOTAL**
Direct Revenues	51,879,206	6,332,937	7,138,690	1,418,578	**66,769,411**
Direct Expenditures	52,475,533	6,942,065	7,465,854		**66,883,452**
Difference	(596,327)	(609,128)	(327,164)	1,418,578	**(114,041)**
Estimated Fund Balance - June 30, 2027	17,105,577	3,260,736	4,763,918	6,980,806	**32,111,037**

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2026-2027 school district budget in which the operating funds listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: *The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.*

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Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2025-2026 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 22-26) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

MINOOKA COMMUNITY HIGH SCHOOL

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

Date: August 17th, 2026

To: Board of Education
Dr. Robert Schiffbauer, Superintendent

From: Kristi Boe, Director of Human Resources

Re: Bushue In House Fingerprinting-1st reading

Presently, all employees and volunteers must travel to the Regional Office of Education in either Morris or Yorkville to complete their fingerprinting. Because operations are restricted to limited hours and available strictly by appointment, potential candidates sometimes have to take time off from work. This existing process is inefficient and cumbersome for both the district and the prospective personnel.

At present, the district incurs a fee of $27.00 per fingerprint for all prospective employees, coaches, and volunteers who visit either ROE. During the previous fiscal year, the district funded roughly 237 background checks, totaling $6,382.00.

To improve convenience for candidates and allow for closer monitoring of the workflow, we propose acquiring the necessary equipment to conduct fingerprinting directly at the district office. State-level access for reviewing and approving background checks will remain unchanged. Furthermore, Bushue provides a specialized volunteer package at an estimated cost of $12.00 per person for individuals who do not have direct or daily contact with children, if we decide to utilize it.

If the foregoing meets with the Board's approval the following would be an appropriate motion:

"Motion to authorize the transition of fingerprinting operations to the local district office, including payment of the $6,500 annual support and equipment fee as well as the standard $27.00 fee per fingerprint."

CONFIDENTIAL AND PROPIETARY

Strategic Partnerships for Fingerprinting Services

Bushue Background Screening (BBS) is committed to growing its Illinois footprint for fingerprint services through strategic partnerships. We offer various types of partnerships for fingerprint-related services.

We provide fingerprint equipment and also have the ability to integrate existing fingerprint equipment into a BBS partnership.

In addition, we provide robust support to all our fingerprinting subcontractors (additional details on following page).

If your organization prefers to pursue strategic partnerships that do not include the operating of fingerprint equipment by members of your own organization, BBS has other solutions available to you.

In addition to providing the services and products described on the following pages, BBS is continually seeking to expand existing and create new relationships with partners. By cultivating these types of strategic partnerships, BBS and its partners will better identify potential cost reductions, maximize efficiencies, and tap into other opportunities.

One of our existing strategies involves a percentage-based sharing of monetary gains; this type of partnership further aligns incentives to the benefit of both parties. BBS welcomes the discussion of any potential strategic initiatives.

Bushue Background Screening
LIVESCAN FINGERPRINTING AND BACKGROUND SCREENING SERVICES

CONFIDENTIAL AND PROPIETARY

BBS Annual Support Services (the benefit of partnering with BBS)

- Installation of full Livescan equipment
- Training (on-site and remote)
- Remote trouble shooting
- Annual maintenance agreement – software
- Software updates
- Quality control of every fingerprint record, data entry, forms, and logs
- General support
- Compliance support (BIPA, adverse action, etc.)
- Interpretations of criminal records (i.e., conviction, dismissal, disqualifying offense, etc.)
- Forms and templates (disclosure, authorization, privacy act, other)
- Online appointment scheduling
- Fingerprint tracking and itemized invoicing
- Illinois Sex Offender Registry check
- National Sex Offender Registry check
- Illinois Child Murderer and Violent Offender Registry check
- Individualized reports per applicant for personnel files
- Automated email notifications
- ISP support and liaison (tracking missing/delayed records, questions, etc.)
- Secretary of State support (bus driver logs, FBI records, etc.)
- Fingerprint duplication software
- On-site fingerprinting by BBS is available by request
- Significant resources and efforts provided to help grow your fingerprint volume and revenues
- And other industry guidance
- NEW – electronic paperwork automates processes, tablet applications, removal of data entry, and more.

Bushue Background Screening
LIVESCAN FINGERPRINTING AND BACKGROUND SCREENING SERVICES

CONFIDENTIAL AND PROPIETARY

Minooka CHSD #111

Pricing and Fees

BBS Support Services:	**Price**
Up-Front or One-Time Cost	$0.00
*ISP/FBI Fingerprint Submission	$27.00 (per fingerprint)
Annual Support & Equipment Fee • Livescan Fingerprint Equipment, Laptop, Camera, and more • Equipment Support and Software Maintenance • BBS Annual Support and Services Mentioned Previously	$6,500

Footnotes:

- *Fees subject to change by Illinois State Police and/or FBI.
- IF APPLICABLE - One (1) fingerprint license, fingerprint fee, and ISP training course is paid for by BBS and provided to the subcontractor at no charge. All additional licenses, fingerprint fee for licensing, and training courses are at the cost of the subcontractor.
- Fee based on expected annual volume of 100-300 fingerprints. Subject to change with significant increases/decreases in volume.
- Optional BBS gain share program that provides a set percentage to both parties for each transactional gain (transactional gain = fingerprint revenue – ISP & FBI fees) for other entities needing fingerprinting services (different ORI than your agency).
- If a subcontractor has existing livescan equipment in solid working condition and can be converted to be utilized by BBS, the annual support and equipment fee may be reduced.

Bushue Human Resources, Inc.
SERVICE AGREEMENT

THIS SERVICES AGREEMENT ("**Agreement**") shall commence as of the Effective Date by and between Minooka CHSD #111 with offices located at 201 S. Wabena Avenue Minooka, IL 60447 ("**Service Partner**"), and Bushue Human Resources, Inc., d.b.a. Bushue Background Screening (BBS)**,** with offices at 302 East Jefferson Ave, Effingham, IL 62401 (Hereafter referred to as "**BBS**" throughout agreement).

WHEREAS, BBS operates electronic fingerprinting centers throughout the State of Illinois and has the capability to submit fingerprints electronically to the Illinois State Police ("**ISP**"); and

WHEREAS, BBS desires to engage Service Partner and Service Partner desires to be engaged by BBS as a Service Partner for BBS under the terms and conditions of this Agreement

NOW, THEREFORE, the parties hereby agree as follows:

1. Definitions. For purposes of this Agreement the following terms shall have the following meanings:

"Applicant(s) for Employment" of Service Partner shall mean those individual persons that have their fingerprints and other personal information captured and transmitted to the ISP for the purposes of seeking employment with the Service Partner.

"**Applicant(s)**" shall mean those individual persons that have their fingerprints and other personal information captured and transmitted to the ISP that is not seeking employment with the Service Partner.

"ISP – Illinois State Police" shall mean the agency that regulates fingerprints in the State of Illinois

"**Services**" shall mean (IF APPLICABLE) Service Partner's services in (a) providing sufficient office space, adequate facilities, an appropriate internet firewall & connection, and electrical power for serving Applicants, (b) providing sufficient labor to operate BBS's equipment and to ensure the day-to-day continuity of operations, (c) collecting BBS's fees and all other applicable fees from each Applicant at the time of the Applicant's arrival at Service Partner's facilities, (d) using reasonable efforts to obtain a transmittable fingerprint record from each Applicant, (e) transmitting the Applicant's fingerprint records and other required data to BBS for transmission to the ISP.

"**Service Partner Fees(s)**" shall mean any fees from third parties, such as the ISP, FBI, IDFPR, and others, which are billed to BBS and passed through to the Service Partner.

"**BBS Fees(s)**" shall mean any fees in which BBS has agreed to implement in exchange for goods or services.

2. Services. Service Partner hereby agrees to provide Fingerprinting Services for BBS. In addition to those obligations stated elsewhere in this Agreement, in the manner expressly described in this Agreement, BBS shall: (a) either install, setup, lease, or sell a Live Scan device to the Service Partner, maintain the Live Scan

Client Initial_____
Office Initial_____

device and provide training on the use of the device, (b) electronically transmit to the ISP the "Applicant's" or "Applicant's for Employment" fingerprint record and other Applicant data that BBS receives from the Service Partner.

3. Payment Terms – BBS. All "Service Partner Fees" due will be paid by Service Partner and remitted to BBS on a monthly basis. All "BBS Fees" due will be paid by Service Partner and remitted to BBS on a monthly basis, at the beginning of each monthly term. All "Service Partner Fees" and "BBS Fees" collected by or from Service Partner are non-refundable and shall be paid without any right of setoff or deduction. Any fees due from Applicants that are not properly collected by Service Partner will not be deducted from the fees due to BBS, if applicable.

4. Payment Terms – Service Partner. Unless otherwise stated in Schedule A or agreed in writing between the parties, Service Provider will pay BBS for its Service Partner Fees on a monthly basis, without any right of setoff or deduction and payment terms are net twenty-five (25) days from the last calendar day of the month. For any other agreed-upon Fees that become payable by Service Partner to BBS under this Agreement, BBS shall invoice Service Partner for such Fees and Service Partner shall remit payment in full to BBS, without any right of setoff or deduction, within twenty-five (25) days from the date of BBS invoice.

5. Service Partner / Taxes. Service Partner shall be solely responsible for the reporting and payment of all sales taxes and all other government taxes or charges on the fees collected by Service Partner, if applicable.

6. Confidentiality. The term "**Confidential Information**" means the whole or any portion of any data, property or information, whether or not copyrighted, patented or patentable, (i) which is or has been disclosed to Service Partner or about which Service Partner became or becomes aware of as a consequence of, through or during any discussions with BBS and (ii) which has value to BBS and is not generally known by others. Confidential Information includes, but is not limited to, BBS's customer lists and other customer information, data, price or cost information, processes, software applications, business plans, marketing plans, specifications, hardware, knowhow and trade secrets. Confidential Information includes physical and electronic embodiments of such information, as well as any information retained in the memories of any employees of Service Partner who are permitted access to the Confidential Information under the terms of this Agreement. Confidential Information may take the form of property including but not limited to documentation, equipment, components, hardware and software furnished by BBS to Service Partner. It is understood that, in the course of disclosing Confidential Information to Service Partner, BBS shall endeavor to identify such information as confidential, provided that failure to so identify such information as confidential shall not relieve Service Partner of its obligations hereunder.

Notwithstanding the foregoing, the parties agree to exclude from the provisions of this Agreement and the obligations of confidentiality set forth herein which Service Partner can demonstrate: (1) is voluntarily disclosed to the public by BBS or has become generally known to the public through no fault of Service Partner, (2) through written or other tangible evidence was wholly independently developed by, or otherwise in the possession of, Service Partner prior to disclosure by BBS, (3) is rightfully obtained by Service Partner from a third party who is under no obligation to BBS to maintain the secrecy of such information, or (4) is disclosed in response to a valid order to a court, regulatory agency, or other governmental body in the United States or any political subdivision thereof, but only to the extent and for the purposes stated in such order; provided, however, that Service Partner shall first notify BBS in writing of the order and fully cooperate with BBS if BBS desires to seek an appropriate protective order.

BBS hereby authorizes Service Partner to use the Confidential Information solely in furtherance of this Agreement and no other purpose whatsoever. Such authorization shall automatically expire upon expiration or termination of this Agreement for any reason. Service Partner covenants and agrees that it shall only disclose or permit the disclosure of the Confidential Information to those of its employees who (a) have a need to have

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access to such Confidential Information in furtherance of this Agreement, and (b) are parties to written confidentiality agreements with Service Partner that require them to maintain the confidentiality of the Confidential Information. Service Partner agrees that in no event shall any other employee of Service Partner, or any affiliate, partner, customer or contractor of Service Partner, or any other third-party, have access or exposure to Confidential Information without the express written consent of an officer of BBS.

Service Partner agrees that it will handle the Confidential Information of BBS with the same degree of care it takes to safeguard its confidential information of a like nature, but in no event less than a reasonable degree of care, and will not use, disclose or make available, directly or indirectly, any Confidential Information to any person, concern or entity, except as expressly permitted hereunder. Service Partner agrees not to commercialize, embody in any of its services or products, or exploit in any way whatsoever any Confidential Information disclosed to it by BBS.

7. Non-Interference. During the term of this Agreement, Service Partner and all other employees of Service Partner will have access to extremely valuable Confidential Information and trade secrets of BBS. Service Partner acknowledges and agrees that the failure by Service Partner to adhere to the obligations of confidentiality under this Agreement, through the improper use or disclosure of such information or trade secrets or otherwise, would likely cause BBS significant loss, consequential damages and irreparable harm. To help forestall and minimize the risk of such improper use or disclosure and related losses, damages and harm, service partner agrees that during the term of this Agreement and for a period of two (2) years following any expiration or termination of this Agreement, except as otherwise permitted in advance in writing by BBS, Service Partner shall not (a) solicit for hire any employees of BBS (or any subsidiary or affiliate thereof), (b) divert or attempt to divert from BBS (or any subsidiary or affiliate thereof) any business of BBS (or any subsidiary or affiliate thereof) as of the date of this Agreement for product or service offerings in any way competitive with the products or services provided by BBS (or such subsidiary or affiliate thereof), or (c) otherwise interfere with BBS's (or its subsidiaries' or affiliates') employee relationships, or with BBS's customer or vendor relationships as of the date of this Agreement in any way.

During the agreement and for two (2) years ensuing the termination of this agreement, the Service Partner agrees to not provide the same or similar industry products, services, or engage in any other business of a similar nature or engage in business activity with a current BBS customer or competitor to BBS without written consent.

8. Limited Warranty/Disclaimer/Limit of Liability. BBS warrants that it shall provide the Services in a professional and workmanlike manner, except for this limited warranty, BBS hereby disclaims all other warranties, express and implied, including, but not limited to, the implied warranties of merchantability and fitness for a particular purpose. In no event shall BBS's aggregate liability to service partner for any claim or cause of action arising out of, or related, to this agreement, exceed the total sum of all service partner fees paid by service partner to BBS during the twelve (12) months immediately preceding the date on which service partner's cause(s) of action arose. In no event shall either party be liable to the other party for any indirect, incidental, consequential or special damages, including but not limited to lost profits, even if a party has been advised of the possibility of such damages.

9. Term. The term of this Agreement shall commence as of the Effective Date and, unless terminated sooner in accordance with the express terms of this Agreement, shall continue for a period of five (5) years and shall automatically renew annually thereafter unless either party provides the other with written notice of non-renewal of this Agreement at least sixty (60) days prior to expiration of the then current term.

10. Termination. BBS has the right to remove all software relating to remote access, antivirus software, VPN connections, and other various add-on software in the event of termination. BBS may terminate this Agreement immediately in the event of a material data breach hereof that it believes denigrates its business reputation or could lead to the termination of being an authorized vendor by the ISP. Upon expiration or termination of this Agreement for any reason, if Service Partner has not already done so, Service Partner shall

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within (3) three business days of the effective date of termination or expiration: (a) return all Confidential Information and copies thereof to BBS; and (b) in accordance with BBS's instructions, return to BBS or make available for BBS's de-installation and retrieval of all programs/software installed by BBS up to, but not including the fingerprint software itself. In the event of a termination for breach, the terminating party shall not have any obligation to pay the breaching party for expenses related to such termination.

11. Indemnification. Service Partner shall defend and indemnify BBS, its parent, subsidiaries, affiliates, and their respective officers, directors, employees, and agents (the "**Indemnified Parties**") from and against all claims, demands, actions, causes of action, liabilities, damages, costs and expenses (including reasonable attorneys' fees) suffered by the Indemnified Parties and arising out of or relating to (a) breach by Service Partner of any of its representations, obligations or warranties in this Agreement, or (b) any claims by an Applicant or Agency concerning the Services

12. General. This Agreement shall be governed by the laws of the State of Illinois, excluding its conflict of law's provisions. This Agreement constitutes the entire agreement between the parties regarding the subject matter described herein and may not be modified except in writing signed by duly authorized representatives of BBS and the Service Partner. This Agreement may not be assigned by Service Partner without the prior express written consent of BBS. Any notice required to be delivered under this Agreement shall be delivered to the parties at the addresses first set forth above via personal delivery, overnight courier, or certified mail, return receipt requested, with notice effective upon actual receipt.

13. Insurance. Service Provider agrees to obtain and maintain umbrella liability, cyber liability insurance, and General Public liability insurance with minimum limits of $1,000,000 per occurrence for the entire duration of this Agreement. Service Provider further agrees to obtain and maintain workers' compensation insurance with at least the statutory required minimums for coverage as well as other state or federally mandated insurance coverage. Service Provider agrees to name BBS as an additional insured on such insurance policies, to provide BBS certificates of insurance as evidence of such required insurance and to deliver to BBS copies of such insurance policies upon BBS's request.

14. Data Breach. In the event of a data breach caused by the Service Partner or thru the Service Partner's network/computer, the Service Partner will be responsible for contacting and informing any parties which may have been affected by the security incident. Service Partner will promptly notify BBS upon the discovery of any data breach. BBS will not be held responsible for any data breach caused by the Service Provider.

WHEREFORE, the parties have executed this Agreement by their duly authorized representatives.

BBS	Service Partner: Minooka CHSD #111
By_____	By_____
Name: Travis Bushue	Name:
Title: President, Bushue Human Resources, Inc.	Title:

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SCHEDULE A

1. Service Provider agrees to pay BBS an annual support & equipment fee of $6,500 in exchange for one (1) Live Scan device that is leased to the Service Provider, including a scanner, laptop, camera and other hardware. The Service Provider agrees to pay BBS the annual support and equipment fee at the beginning of each new service year. In addition to the $6,500 owed annually, Service Provider agrees to pay BBS a fee of $27.00 per successfully submitted FEE APPLICANT fingerprint transaction that is submitted to the Service Provider's ORI number(s), and when the fingerprint record is captured by the Service Partner. The $27.00 transaction fee is an Illinois State Police and FBI fee that is billed to BBS. BBS will pass through all Illinois State Police/FBI fees to the Service Provider at cost with no markup. The Service Provider understands that the Illinois State Police/FBI fees are subject to change, along with BBS's pass-through of this fee, at any time. BBS's per fingerprint transaction pass through fees are intended to mirror all ISP/FBI total fees. Successfully submitted transactions are defined as transactions that are submitted and recorded on the BBS server and/or processed through Federal or State Automated Fingerprint Identification System (AFIS). Any fingerprint records that are rejected and require additional fingerprint transactions to be processed, and have an additional ISP or FBI fee associated with that additional set of fingerprints, will be billed to the Service Partner. The typical ISP and FBI rejection fees ($15.00 and $12.00 respectively) are subject to change per the above terms.

2. Electronic Document Fee (if applicable): The Service Partner understands an electronic document fee applies to each fingerprint submission if electronic document signing and/or paperless workflows are being utilized. This unit cost is represented as $1.00 per transaction but is subject to change as third-party fees change.

3. Service Provider and BBS agree to perform additional services at mutually agreed-upon prices.

4. Additional BBS Requirements: BBS will provide one (1) Live Scan device. Service Partner acknowledges and agrees that there may be some periods of downtime while BBS is servicing the Live Scan device. The Service Partner agrees to follow all maintenance guidelines set forth by BBS.

5. Additional Service Partner Requirements: (IF APPLICABLE) Except for the purpose described in this Agreement, the Live Scan device shall not be used by the Service Partner or any other party for any other purpose. Service Partner agrees to follow BBS policy and procedure for operating the device in accordance with BBS's contract with the ISP, IDFPR, and IDPH. These procedures and policies can include, but are not limited to, performing a fingerprint-based background check and certification from the ISP on all personnel who have contact with Applicants or the Live Scan device, protecting the privacy and security of Applicant information, operating a drug-free workplace and performing testing of any personnel suspected of using drugs. (IF APPLICABLE) Service Partner agrees to operate the Live Scan device during Service Partner's normal business hours of operation. In seeking maintenance Services for the Live Scan device, Service Partner shall comply with the terms contained in Schedule B of this Agreement. Service Partner must also adhere to all requirements in Schedules C of this Agreement. The Service Partner will be held responsible for collecting all necessary fees for submission of applicant fingerprint transactions, if necessary. If requested or required by a fingerprint contract, Service Partner agrees to clearly display BBS-provided identification that declares that they are an approved BBS service provider and Service Partner's facility must display BBS-provided signage that identifies the site as an authorized BBS service center.

6. The annual support and equipment fee of $6,500 is based on projected volumes of the Service Partner. This annual fee includes services based on the Service Provider's enrollment size and anticipated number of fingerprint submissions per year. BBS reserves the right to adjust annual support fees the following year if certain volume thresholds are exceeded by the Service Provider. Volume associated with the "gain sharing program" is excluded from the accounting of the volume thresholds.

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7. Gain Share Program: (IF APPLICABLE) BBS agrees to pay the Service Provider a fee of 50% of profit per each fingerprint transaction that is being transmitted to an ORI number that does **not** belong to the Service Provider. Fingerprint profit is defined by the total revenue minus ISP/FBI fee per transaction. As an example, a $60.00 fingerprint fee - $27.00 ISP/FBI fee = $33.00, which is shared equally between BBS and the Service Partner. The Service Provider may be asked to physically swipe a payment on behalf of BBS, or BBS will invoice these fees directly to these end-users not affiliated with the Service Provider, and/or receive all payments through its preferred financial institutions first. BBS will pay all ISP/FBI fees directly to the ISP/FBI. On a monthly basis, BBS will make payment to the Service provider in the amount of 50% of all fingerprint profits, as defined previously. The Service Provider understands that the Illinois State Police/FBI fees are subject to change at any time. Successfully submitted transactions are defined as transactions that are submitted and recorded on the BBS server and/or processed through Federal or State Automated Fingerprint Identification System (AFIS). Any fingerprint records that are rejected and require additional fingerprint transactions to be processed and have an additional ISP or FBI fee associated with that additional set of fingerprints, will be billed to the appropriate party. The typical ISP and FBI rejection fees are subject to change per the above terms.

All Pricing is CONFIDENTIAL and PROPIETARY

Service Provider Signature _____Date: _____

BBS Signature _____ Date: _____

SCHEDULE B - SYSTEM MAINTENANCE TERMS AND CONDITIONS

I. MAINTENANCE SERVICES

- BBS shall furnish all parts and components necessary for the service and maintenance of the System. Replacement or defective parts shall be sent to the Service Partner or installed by BBS. The cost of any and all replacement parts will be paid for by the Service Provider, regardless of the nature in which a part becomes defective. BBS may help determine if a replacement part is necessary. Replacement parts and components may be new or refurbished. In the event BBS ships replacement parts and components to an international destination, the Service Partner shall be responsible for all shipping expenses, duties, tariffs, taxes, and all other delivery related charges.
- The Service Partner agrees to provide the on-site personnel to assist BBS with troubleshooting, and installation of updates, as required.
- BBS shall furnish all parts and components necessary for the initial operation of the System. BBS's shipment of a replacement part to Service Partner will be initiated promptly after the BBS determines the need for such item.
- If BBS requires a defective part to be returned, the packaging material used in shipment of the replacement part must be reused to return the defective part. [Note: defective parts are not repaired and returned to Service Partner.] Service Partner will be invoiced for any defective parts that are not returned to BBS within two (2) weeks after receipt of the replacement part.
- Additional BBS fees will be charged to the Service Partner if the Service Partner requests additional on-site support beyond the initial installation, setup, and training. Mileage, labor, and any additional costs associated with these on-site requests will be billed at cost to the Service Partner.
- Upon Service Partners request for BBS on-site service, BBS shall use its best efforts to have a BBS employee at the Service Partners facility within a reasonable time.

II. EXCLUSIONS FROM SERVICES

A. Exclusions. The Services do not include any of the following:

- System relocation (unless additional or multiple machines are being purchased or leased)
- Additional training beyond that amount or level of training originally ordered by Service Partner
- Maintenance support or troubleshooting for Service Partner provided communication networks.
- Maintenance required to the System or its parts arising out of misuse, abuse, negligence, attachment of unauthorized components (including software), or accessories or parts, use of sub-standard supplies, or other causes beyond BBS control.
- Maintenance required due to the System being modified, damaged, altered, moved or serviced by personnel other than BBS authorized service representatives, or if parts, accessories, or components not authorized by BBS are fitted to the System.
- Maintenance required due to failures caused by Service Partner or Service Partner's software, or other software, hardware or products not licensed by BBS to Service Partner.
- Maintenance required due to failures resulting from software viruses, worms, Trojans, and any other forms of destructive or interruptive means introduced into the System.
- Maintenance required due to failures caused by Service Partner facility issues such as inadequate power sources and protection or use of the System in environmental conditions outside of those conditions specified in BBS's System documentation.

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SCHEDULE C - SERVICE PARTNER REQUIREMENTS

In addition to the terms of the Services Agreement, Service Partners must adhere to the following requirements. Failure to meet these requirements can result in termination of this Agreement.

1. Service Partner will accept all fingerprint applicant types available for fingerprinting under the state and federal contracts of BBS. (IF APPLICABLE)

2. Service Partner sites agree to operate under normal business hours, with operating hours to be determined by the Service Partner site. (IF APPLICABLE)

3. Service Partner sites must communicate any requested changes to operating schedules. Any permanent changes to operating schedules must be approved by BBS. (IF APPLICABLE)

4. Service Partner may need to re-print any applicants who receive a rejection notice from the ISP and/or FBI at no cost to BBS.

5. Service Partner is responsible for all costs related to processing errors (duplicate transmissions). BBS will not reimburse or credit the Service Partner for any fees assessed by Service Partner for Livescan transmissions resulting from duplicate transmissions from the Service Partner site.

6. Service Partner sites agree to operate their Livescan location with a high degree of professionalism, treat all applicants in a polite and courteous manner, and promptly notify BBS of any applicant related issues or incidents. Service Partner sites agree to provide adequate parking, ADA accessibility, and access to reasonable accommodations for applicants waiting for fingerprinting appointments.

7. Service Partner must maintain a fingerprint rejection rate of less than 5%.

8. Service Partner must designate at least one employee to participate in training and/or licensing programs required by the Agency, which may be at an off-site location.

9. Service Partner must provide adequate waiting areas and free parking. Service Partner agrees to provide any furniture necessary such as waiting area chairs and a table or cart for the live scan device. (IF APPLICABLE)

10. Service Partner agrees to contact the BBS by calling 217-342-3042 when any hardware or software is not in normal working order.

11. Service Partner agrees that only authorized personnel shall have physical control of and access to the Livescan and all components. When Livescan and all components are not under the physical control of authorized personal, it shall be secured in a way that will not allow anyone else to gain possession of the equipment or gain access to the data contained on the equipment. If the Livescan becomes compromised, lost, and or stolen at any time, Service Partner agrees to immediately contact BBS's to report the matter. Any data breach that occurs as a result of the Service Partner will be the sole responsibility of the Service Partner.

12. Service Partner agrees to provide internet connectivity within ten (10) feet of the area where the Live Scan equipment is installed. Service Partner sites agree to meet the requirements for connectivity to the BBS network, to include:

    - Broadband\High Speed Connection.
    - Security system protection in front of Livescan.

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    - Update Anti-virus software on a regular basis.

- Service Partner's designated fingerprint technicians must be licensed as a fingerprint vendor through the IDFPR. BBS will pay for the cost of one (1) fingerprint license. Any fees associated with additional fingerprint license requests will be paid for by the Service Provider.

- During the terms of the agreement, BBS will be the exclusive provider to the Service Provider of employment background screening and fingerprinting.

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SCHEDULE D
FEE COLLECTION AND BILLING PROCEDURES

- **PAYMENTS MADE ONSITE BY APPLICANT** (IF APPLICABLE)

For all applicants being fingerprinted on site with the Service Partner, BBS will make every attempt to invoice the requesting entity. The Service Partner records the applicant's name, and reason for fingerprinting. This information will be given to BBS in a format of BBS's choosing. This information will be logged into a document template and emailed to BBS at the end of each business day.

- **PAYMENTS MADE TO BBS IN ADVANCE OR ON TERMS** (IF APPLICABLE)

Any existing or previously agreed upon prices set between BBS and other clients with fingerprinting needs will be honored. In the event BBS has an online or monthly billing account established with an existing client, the Service Partner will not collect payment from the applicant.

- **PAYMENTS OWED TO BBS BY SERVICE PARTNER**

Service Partner will disburse payment to BBS at the beginning of each month for the previous month's transactions. The Service Partner should address all payment issues to the BBS Billing Department or the appropriate designee. Payments will be issued to BBS via mailed check. BBS will be paid in US Dollars.

- **DUPLICATE TRANSMISSIONS**

For duplicate transmissions to the ISP, the Service Partner will be held responsible for paying these fees and passing these costs onto the applicant or client, if applicable.

- **GAIN SHARING PROGRAM**

A gain is defined by the money collected exceeding the ISP/FBI fees ($27.00). The Service Partner will be reimbursed by BBS a share of the gain for each successfully transmitted fingerprint record of an outside entity. The reimbursement amount from BBS to the Service Partner is subject to the overall fingerprint prices set in the Service Partner's market. In general, the fingerprint pricing for outside entities is mutually discussed and determined by both the Service Partner and BBS. The Service Partner's reimbursement amount should not exceed 50% of the total gain of any transaction.

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Form **W-9**
(Rev. October 2007)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give form to the requester. Do not send to the IRS.

Print or type See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name, if different from above

Check appropriate box: ☐ Individual/Sole proprietor ☐ Corporation ☐ Partnership
☐ Limited liability company. Enter the tax classification (D=disregarded entity, C=corporation, P=partnership) ▶ _____
☐ Other (see instructions) ▶

☐ Exempt payee

Address (number, street, and apt. or suite no.)

Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

or

Employer identification number

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here **Signature of U.S. person** ▶ **Date** ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),

2. Certify that you are not subject to backup withholding, or

3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,

BBS Partner Site Contacts

(If your company has multiple sites, please fill in a separate form for each location or provide a spreadsheet with requested information for each location.)

Service Partner Name _____

Service Partner Address _____

Service Partner Main Contact Person _____

Phone _____

Email _____

ORI Number(s) _____ _____

Service Partner Fingerprint Technician(s) Name _____

Phone _____

Email _____

Service Partner Fingerprint Technician(s) Name _____

Phone _____

Email _____

Service Partner Fingerprint Technician(s) Name _____

Phone _____

Email _____

IT Contact (if different) _____ _____

Billing Contact Person _____

Phone _____

Email _____

To: Dr. Robert Schiffbauer, Board of Education
From: Dr. Kathleen Wilkey
Date: August 17, 2026
Subject: Scorers Table Recommendation

As part of the new fieldhouse addition, a new scorers table was to be purchased for use in that space. After reviewing the current scores tables within the district, it was determined that we are going to be moving the current scorers table from Central main gym to the field house and recommending a new scorers table be purchased for the Central main gym to accommodate the score clocks that are now required by IHSA as part of the basketball games. Currently we have been adding a folding table to the scorers table, which has worked but isn't the most efficient. This purchase will allow for one longer scorers table that will accommodate the newer shot clock requirements as well as seating for additional people to operate the shot clocks.

We are recommending the purchase of a 20 foot scorers table that will be compatible with the electronic scoreboard set-up in the gym. The total quoted cost for the table is $18,666, see attached for the quote details.

MCHS – Central Campus 301 S. Wabena Ave. Minooka, IL 60447 (815) 467-2140 • MCHS – South Campus 26655 W. Eames St. Channahon, IL 60410 (815) 521-4001
MCHS – District Office 201 S Wabena Ave., Minooka, IL 60447 (815) 467-2557

PROJECT QUOTE

Quote Nbr.	**PQ002512**
Order Date	**1/30/2026**
Valid Until	
Sales Person	**Brian Nied**
Customer ID	**Minooka High School**
Payment Terms	**Net 30 Days**

ISSUED TO

Minooka High School
Matt Williams
301 S Wabena Ave
Minooka, IL, 60447-9466
United States of America

Service Location: **Minooka High School**

Re: **Minooka Gym- Scorers Tables- option 1**

NO.	ITEM	QTY.	UOM	UNIT PRICE	AMOUNT
1	Scorers Table 10' w. Backlit Panel 3'H x 10'3" W x 2'8" D	2.00		7,925.00	15,850.00
2	possession arrow	1.00		1,160.00	1,160.00
3	cover	2.00		365.00	730.00
4	shipping	1.00		1,200.00	1,200.00
5	Installation Includes delivery to school gym, uncrating and assembly.	1.00		1,500.00	1,500.00

QUALIFICATIONS

1. Terms: Net 10 days with a purchase order.
2. Above pricing is valid for thirty (30) days.
3. A 50% restocking charge applies to all canceled or returned items.
4. Installation includes the following :
   A. Receive, deliver, unload and assemble new scoring table.
   B. Testing, demonstration at time of installation.
5. Power by others, Sievert Electric is not responsible for bringing necessary power to scorers table area.

Initials:

Quote Total (USD)	20,440.00
Less Discount (USD)	1,774.00
Tax Total (USD)	0.00
Total (USD)	18,666.00

PROJECT QUOTE

Quote Nbr.	**PQ002512**
Order Date	**1/30/2026**
Valid Until	
Sales Person	**Brian Nied**
Customer ID	**Minooka High School**
Payment Terms	**Net 30 Days**

ISSUED TO

Minooka High School
Matt Williams
301 S Wabena Ave
Minooka, IL, 60447-9466
United States of America

Service Location: **Minooka High School**

Re: **Minooka Gym- Scorers Tables- option 1**

TERMS & CONDITIONS

1. Applicant agrees to comply with all terms and conditions of credit established by Sievert Electric Service & Sales Company and its subsidiaries ("Creditor") set forth herein. Creditor may amend the terms and conditions of credit by written notice at any time.
2. Applicant agrees to pay Creditor all fees, costs, and expenses, including but not limited to, attorney fees, expert witness fees, and deposition expenses, incurred by Creditor to collect all amounts due from Applicant to Creditor.
3. No credit will be allowed for goods returned without prior consent. Factory acceptance and terms will govern amount of credit on non-stock material.
4. Applicant agrees to pay Creditor any service charge(s) incurred for all returned checks.
5. Applicant agrees to notify the Credit Department by certified mail of any change in ownership and agrees to continue to be liable for all purchases after said change should the undersigned fail to comply with said notification.
6. Applicant agrees if any portion of a balance owed to Creditor shall become delinquent, at the sole discretion of Creditor, all invoices on the account may become immediately due and payable without notice.
7. Applicant understands and agrees that the granting of any credit hereunder and the amount or the term of such credit is the sole and exclusive decision of Creditor.
8. To avoid being charged sales tax, a bona fide copy of Applicants resale or exemption certificate must accompany credit application.
9. Applicant authorizes Creditor to contact bank and business references provided and to investigate Applicants credit history, including allowing creditor to request credit bureau reports regarding Applicant.
10. Creditor reserves the right to charge a service fee of 18% per annum or the maximum allowed by law, on all balances that become delinquent.
11. Applicant agrees to accept and honor for payment electronic reproductions of all invoices and authorizing signatures of Applicants employees thereon.
12. Applicant certifies that all goods to be purchased by it from Creditor are not primarily for personal, family or household use.
13. Applicant agrees that the law of Illinois is applicable to all transactions, sales and disputes between Applicant and Creditor.
14. Applicant agrees that any action commenced by Creditor against it, including but not limited to any action to collect any amounts due to creditor, may be brought in any court of competent jurisdiction in the State of Illinois, and consents to the jurisdiction of said courts.
15. Applicants signature attests financial responsibility, ability and willingness to pay our invoices in accordance with the credit terms set forth herein.
16. The undersigned hereby certifies that all information contained herein is true and correct.
17. This account will be considered in default if payment in full has not been received by Creditor within thirty (30) days of invoice date.
18. This account relationship may be terminated by Creditor at any time for any reason upon written notice to you.
19. Applicant represents that all sales are for commercial purposes and not intended for retail or residential use.

Signature: _____ **PO#:** _____

Typed Name & Title: _____ **Date:** _____

To: Dr. Robert Schiffbauer, Board of Education
From: Dr. Kathleen Wilkey
Date: August 17, 2026
Subject: Fork Lift Bids

As part of the new CTE addition, we will now be receiving very large supply orders that will require the use of a fork lift to move from the loading dock to the appropriate locations in classroom areas. This summer, we invested in an electric fork lift rental to move the equipment necessary to get the school year started and our CTE classrooms fitted with the equipment and materials needed for instruction. The cost of the rental is $1,744/month plus $350 shipping one-way ($700 for drop-off and pick-up). If we calculated out the rental for a school year, it would be $17,440 for the unit plus $700 in delivery fees for a total of $18,140 for the school year.

Being proactive and looking for the most cost effective way to be prepared for the material deliveries in the future, we have been reviewing electric fork lift bids through both vendors and Sourcewell, which is a program for cooperative purchasing is “Procurement conducted by, or on behalf of, one or more Public Procurement Units” as defined by the American Bar Association Model Procurement Code for State and Local Governments. This would allow us to benefit from the bid process by another entity.

Purchasing new versus used:

	NEW Model	USED Model
Warranty	Up to five year	90 days full warranty One year powertrain warranty
Battery	Brand New	Refurbished
Hours on Machine	Zero	Not published, can be between 30k-50k
Potential Resale	High: Single Owner, low hours, verifiable maintenance	Low: Multiple owners, could be high number of hours, short term
Parts & Maintenance	Brand new parts	Potential wear and tear maintenance incurred much sooner

In addition to use in CTE classrooms, we have also recognized that our Buildings & Grounds could also benefit from the equipment and it would be stored in the new maintenance area with

MCHS – Central Campus 301 S. Wabena Ave. Minooka, IL 60447 (815) 467-2140 • MCHS – South Campus 26655 W. Eames St. Channahon, IL 60410 (815) 521-4001
MCHS – District Office 201 S Wabena Ave., Minooka, IL 60447 (815) 467-2557

a dedicated charging station for it. In addition to use for curriculum materials & our B&G department, the ultimate goal is to incorporate a curricular component for any student who is 18 years of age or older an opportunity to receive their fork lift certification prior to graduation. This would provide students with advanced employability skills for many local industries upon graduation.

Given the multiple uses of the fork lift, discussions included looking at used versus brand new as well as the longevity of the machine over time. Below you will see the pricing options for the bids that have been considered:

Vendor/Make & Model	Used	New
Atlas/Toyota Class I (Sourcewell Bid)		$46,545
Atlas/Toyota 8-Series (Sourcewell Bid)	$32,953	
Equipment Depot of IL/Euni Carriers BXC50LN (Vendor Quote)		$45,299

Our recommendation is to go with the first bid listed, a brand new Toyota Class I in the amount of $46,545. This will guarantee a reliable machine for use in our building without a concern of whether the used machine will be viable.

Atlas Toyota Material Handling (MN)
8601 Xylon Ct
Minneapolis, MN 55445-1840
Phone: 763-425-9066
https://www.atlastoyota.com/

April 27, 2026

Sourcewell Member
Minooka Community High School District #111
Mikooka, IL 60447

Dear Jon Calder,

We are pleased to submit the attached Toyota CLASS I (4-WHEEL ELECTRIC FORKLIFT) quotation for your review and approval.

As an authorized Toyota dealer, Atlas Toyota Material Handling can provide the high-quality equipment and service you would expect from the world's leading forklift manufacturer. This quotation reflects our understanding of your forklift needs, combined with a careful configuration of the appropriate equipment and options.

To place your order, please sign and date the quotation where indicated and return to me. If you have any questions, please contact me.

Thank you for your interest in our company and our Toyota products. We look forward to being of valuable service to you for your material handling needs.

Sincerely,

Greg Sanders

Phone: 763-425-9066
Email: GSanders@AtlasToyota.com

Atlas Toyota Material Handling (MN)
8601 Xylon Ct
Minneapolis, MN 55445-1840
Phone: 763-425-9066
https://www.atlastoyota.com/

To: Sourcewell Member
Minooka Community High School District #111
Mikooka, IL 60447
Attn: Jon Calder jcalder@mchs.net

Date: April 27, 2026
Quote No: 0130151685

We respectfully submit this quotation for the following NEW Toyota Electric Lift Truck (1 each):

Toyota...Proud to be the world's #1 forklift manufacturer!

TOYOTA MODEL 8FBC25U - COMP (Compact Specification (27.4" Battery Compartment)), 4-Wheel Sit-Down AC Electric Lift Truck, quality engineered with the following specifications:

- Cushion Tires
- Electric Battery Powered



Photo may portray optional equipment not included in your quotation.

SYSTEM OF ACTIVE STABILITY™(SAS)
Automatically detects potentially unsafe conditions and engages additional safety features for increased operator protection and reduced product and forklift damage.

- **Active Control Rear Stabilizer:** Monitors vehicle speed, fork height, load weight, and angular acceleration and engages the stabilizer in potentially unstable lateral conditions to reduce the likelihood of a tip over.
- **Active Mast Function Controller (AMC):** Limits forward tilt and/or backward tilt speed when potentially unstable longitudinal conditions are detected.

AUTOMATIC PARKING BRAKE
Applies once the truck comes to a complete stop and the operator leaves the seat.

AC DRIVE AND LIFT MOTORS
Designed and built by Toyota to deliver powerful, smooth, and efficient performance shift after shift.

LCD COLOR MULTI-FUNCTION DISPLAY
Puts customizable performance, operational data, and diagnostics right at your fingertips.

SPACIOUS OPERATOR COMPARTMENT
With standard 4-way adjustable, full suspension seat, utility tray, and expansive legroom for increased comfort.

Mast	3-Stage (FSV) mast with full free lift provides excellent visibility to load and fork tips, while providing smooth, quiet and consistent operation. Mast Specifications: • Maximum Fork Height - 189.0” • Overall Lowered Height - 83.3” • Over Head Guard Height - 88.00” • Free Lift - 35.3" with standard Load Backrest
Lifting Capacity	**Base Model Capacity – 5,000 lbs** @24” load center **Actual Capacity, based on quoted specifications - 4,400 lbs** @24” load center to 189.0” MFH *Actual capacity ratings stated above are based on standard features, options, and attachments available through Toyota at the time of quoting. Non-standard features, options, and attachments may affect actual capacity ratings. Please contact your Toyota sales representative for additional information.*
Tilt	6 degrees forward and 5 degrees backwards
Carriage	ITA Hook Type, 36" Carriage
Forks	42" Tapered Forks
Load Backrest	48" High Load Backrest
Attachments	Cascade 36" Hang-on Sideshifter (Includes 3-Way Valve with 3rd Function Hosing)
Speeds	Travel Speed: 11.00 mph Lift Speed: 97 fpm
Voltage	36 Volt Electrical System
Steering	Hydrostatic (On Demand) Power Steering
Wheels and Tires	Front Tires: 21x7x15 Rear Tires: 16x5x10.5
Battery Compartment	Standard: 30.5” (L) x 39.1” (W) x 23.8” (H) Quoted with: Compact Specification (27.4" Battery Compartment): 27.4” (L) x 39.1” (W) x 23.8” (H) 27.4” (L) x 39.1” (W) x 23” (H) Notes: If Order with Battery Slide-Out or Roll-Out

Additional Equipment Included

- **Compact Specification (27.4" Battery Compartment)**
- **Back Chime**
- **LED Strobe Light (Amber)**
- **MyInsights Standard**
- **36 volt battery & charger**
  - **includes single point watering system**
- **Please confirm 480 3-phase charger is correct at time of order**

Other Outstanding Toyota Features

- Regenerative Braking
- (ON DEMAND) Full Hydraulic Power Steering
- Programmable Auto-Shut off
- Operator Presence Sensing System (OPSS)
- Travel Power Control (Programmable Acceleration)
- Planned Maintenance Indicator
- Automatic Parking Brake
- Synchronized Steering
- Adjustable Headlights with Guards
- Electronic Shift Control
- 11.8" Two spoke steering wheel
- Dual Operator Assist Grips
- Dash Integrated Pen/Pencil/Cup Holder
- Durable Rubber Floor Mat
- Dash Mounted Cup Holder
- Digital Multifunction Display with built in Analyzer
- CAN-BUS controller wiring

Some standard items listed within this quotation may be replaced or altered due to optional equipment.

MyInsights (Telematics)

Standard telematics provided on most Toyota forklifts deliver valuable insights and actionable data for your business. Increase uptime, optimize your fleet, and view detailed analytics by completing your free registration at my.toyotaforklift.com today!

Standard Insights:

- Hour Meters, Error Codes, Impact Detection, Location Tracking

Warranty

12 Months or 2,000 hours whichever occurs first: Basic
36 Months or 6,000 hours whichever occurs first: Powertrain

Warranty coverage for non-standard option components will be covered by the manufacturer of that component and not covered under the Toyota forklift standard or powertrain warranty.

We offer a Toyota factory authorized warranty on all new Toyota Material Handling Equipment.

Investment

Price-Toyota Model 8FBC25U - COMP (Compact Specification (27.4" Battery Compartment)) as specified above:	$46,545	Each
Net Price including delivery:	$46,545	Each

Financing and Maintenance

Toyota Industries Commercial Finance has been providing effective finance solutions to customers since 1985. As Toyota Material Handling's captive finance partner, we are committed to offering customized financing solutions, tailored financing terms, unmatched industry experience, ultimate transparency, and an unparalleled understanding of your unique business needs. In addition, Full Maintenance and Planned Maintenance programs are available.

Terms and Conditions

Payment: Net 30 days / Cash or Financed
Delivery: Will advise at time of order.
.
F.O.B.: Delivered
Prices are exclusive of any sales or use taxes now in force or which may be made effective in the future by any federal, state, or local governments.
Lease offerings subject to credit approval.
.
Cancellation:
Buyer may cancel its order, reduce quantities, revise specifications or extend schedules only by mutual agreement.

Reasonable and proper cancellation charges (minimum of 20% of purchase price per unit) will apply and which shall take into account expense already incurred

and commitments made by Seller and shall indemnify Seller against any loss.

Performance and specifications stated are based on specific testing and operating conditions. Actual performance and specifications may vary based on application, option configuration, operating conditions, and environmental factors.
Some options and configurations may void UL.
.
Conditions subject to change to those in effect at time of delivery.
Your signature on this proposal constitutes an order.
Please contact your Toyota sales representative for additional information.

PRE-SHIPMENT PRICE INCREASES
We are working to have this removed from our government proposal templates.
We may, on one or more occasions, increase the price of the ordered equipment, and you shall pay the increased prices, if up to 30 days prior to date of shipment, (a) the U.S. Material Handling Equipment Producer Price Index ("MHEPPI") has increased four percent (4%) or more as compared to the MHEPPI as of the date of customer's proposal acceptance; or (b) the manufacturer of the equipment increases the price the seller pays the manufacturer for the ordered equipment due to any new or increased government fees, tariffs or duties. Price increases will correlate to, as applicable, the percentage increase in the MHEPPI or manufacturer price increase.

TELEMATICS AND DATA COLLECTION
The equipment in this proposal is enabled with the MyInsights system ("System"), which collects certain location and operational data concerning the equipment and transmits it to Toyota Material Handling, Inc. for processing and analytics. Your use of the System is subject to the MyInsights Master Agreement or other written agreement explicitly governing your use of the System between you and Toyota Material Handling, Inc. (the "System Master Agreement"). If you and Toyota Material Handling, Inc. are not parties to a System Master Agreement, your use of the System is subject to the MyInsights Telematics Terms and Conditions found at https://www.toyotaforklift.com/myinsights-legal ("System Terms"), which are incorporated herein by reference. Your acceptance of this proposal (as provided in the following paragraph), or otherwise using the equipment, constitutes your acceptance of the System Terms and the formation of an agreement between you and Toyota Material Handling, Inc. based on the System Terms. You may opt out of data collection features for the System as provided in, as applicable, the System Master Agreement and System Terms. Failure to opt out signifies your consent and agreement to the collection and usage of data in accordance with, as applicable, the System Master Agreement and System Terms.

QUOTE ACCEPTANCE

This proposal constitutes an offer by us that you may only accept on the terms set forth herein. To accept our offer, you shall (a) sign and return the signed proposal to us; or (b) issue a purchase order that attaches or otherwise references this proposal. If you issue a purchase order under the preceding sentence, the parties acknowledge that any terms (including pre-printed terms) appearing thereon will have no effect and are expressly disclaimed and your acceptance is limited to the terms of this proposal. Your acceptance of any item offered hereunder will be deemed an acceptance of all terms set forth in this proposal.

Sincerely, Atlas Toyota Material Handling (MN)	Accepted: Sourcewell
	Cash Price $ _____
	Financed Payment* $ _____ *Per Month* _____ *Months*
By: _____	By: _____
Name: Jennifer Hogan	Name: _____
Title: Account Manager	Title: _____
	Date: _____

*Financing requires credit approval. Terms and conditions are subject to change.

Toyota 360 Support Options
(not included in this quotation)

Item	Price	Accepted*
1. Toyota 360 Support Plus 3 36 Months/6,000 Hrs Carriage to Counterweight Warranty 60 Months/6,000 Hrs Major Parts and Component Warranty Up to First (4) PM's Included (Parts and Labor)	$699	_____
2. Toyota 360 Support Plus 4 48 Months/8,000 Hrs Carriage to Counterweight Warranty 60 Months/8,000 Hrs Major Parts and Component Warranty Up to First (4) PM's Included (Parts and Labor)	$899	_____
3. Toyota 360 Support Plus 5 60 Months/10,000 Hrs Carriage to Counterweight Warranty 60 Months/10,000 Hrs Major Parts and Component Warranty Up to First (4) PM's Included (Parts and Labor)	$1099	_____

**** Customer: please signify acceptance of an option by initialing in the space provided.***



*Not applicable to all models. See here for more details: www.ToyotaForklift.com/360-support encl

ATLAS COMPANIES

ATLAS TOYOTA
MATERIAL HANDLING, LLC.

ELK GROVE VILLAGE, IL | BEDFORD PARK, IL | BATAVIA, IL | NEW BERLIN, WI | BROOKLYN PARK, MN | BYRON, MN | AMERICAN CANYON, CA

Quote Request: Minooka Community High School District #111

Minooka Community High School District #111
201 S. Wabena Avenue
Minooka, IL 60447

Reference: 20260424-094858744
Quote created: April 24, 2026
Quote expires: July 23, 2026

Jon Calder
jcalder@mchs.net

We respectfully submit this quotation for the following:

ITEM		QTY	UNIT PRICE	TOTAL
Reconditioned 5,000 lb Toyota 8-Series Cushion Sit Down Electric Forklift 2019-2021 Reconditioned Toyota 8-Series Cushion Electric Forklift 5,000 lb Base Capacity FSV (3-Stage Mast) with: 189" Max Fork Height 83" Lowered Height Mast: STD trip Sideshifter 42" Long Forks Headlights Load Backrest *Electric Powered: 36volt Safety Warning Light Back UP Alarm Toyota's System of Active Stability (SAS) New 36 volt battery with 5 year warranty Used Charger 3 phase/480 4 to 8 week lead time		1	$32,953.00	$32,953.00

Estimated Shipping (tax not included)	$300.00
Total	**$33,253.00**

Transaction Disclosure

Please be advised that the U.S. Environmental Protection Agency (EPA) is reviewing prior emissions certification/s related to the engine powering this forklift truck, including the testing, reporting, and recordkeeping practices of Toyota Material Handling, Inc. (TMH) and its parent company. This review may result in the EPA voiding the certificate that originally authorized TMH to sell this engine in the U.S. As a result, you should not rely on the emissions label affixed to the engine or the existence of a previously issued emissions certificate for the engine.

By signing this notice, you acknowledge two things:

(1) You have been informed by Atlas Toyota Material Handling LLC. that the EPA may void the emissions certificate previously issued to TMH for the engine powering this forklift truck

(2) Your participation in this transaction is not based on any type of representation made by TMH or Atlas Toyota Material Handling LLC. that the engine powering this forklift truck is certified by the EPA or meets applicable U.S. emissions requirements, and you are not relying on any such representations in making your purchase or lease decision.

A | General Terms of Sale

1. This order is tendered by Buyer for acceptance and shall become a binding contract only when accepted by an officer of the Seller at its office in Elk Grove Village, IL. Upon said acceptance, this order shall be effective after they shall survive (1) the delivery of the equipment ordered hereunder and (2) the signing of an additional security agreement(s) relating to said equipment. If the terms hereof conflict with any security agreement, the terms of the latter shall control.
2. Unless otherwise specifically agreed, all prices are for material packed for domestic shipment and for delivery to point of shipment. Shipping dates are approximate and based on prompt receipt of all necessary information. Title (subject to a security interest) shall pass when the goods have been delivered to Buyer and thereupon all risks shall be upon the Buyer. Buyer shall pay all transportation and delivery charges to final destination.
3. The amount of taxes stated on the reverse side hereof, if any, is approximate only. Buyer is liable for the full amount of all taxes applicable to or as a result of this transaction, exclusive of franchise taxes and taxes measured by the net income of Seller. Buyer shall pay the amount of all such taxes as at any time requested by Seller as if originally added to the price. If Seller pays such taxes, Buyer shall reimburse Seller therefore.
4. Seller shall have a security interest in the equipment delivered hereunder until the total selling price, including taxes, delivery and other charges, is paid in full by Buyer. Buyer agrees to sign and deliver to Seller any additional security agreement required by Seller to secure the amount owed. Any deposit made by Buyer hereunder may be used by Seller pending acceptance or rejection of this order.
5. Buyer hereby warrants that is has good and marketable title to any trade-in equipment delivered or to be delivered to Seller as part consideration of this sale, free and clear of any and all liens and encumbrances at the time of delivery thereof to the Seller; that Buyer has lawful right to sell the same; and that the said trade-in equipment is to be delivered to Seller in the same condition as it was when inspected by Seller or its agent. The Seller reserves the right to accept or reject said trade-in equipment at its option, if in its sole judgment the condition thereof, upon delivery to it, is not the same as when first inspected. It is agreed that the total liability of Seller to Buyer for such trade-in equipment shall be the allowance stated in this order, which amount shall be applied by Seller as partial payment upon the selling price of the equipment ordering hereunder.
6. Partial shipments may be made and payments therefore shall become due in accordance with the terms hereof.
7. Finance charges are subject to rates in effect at time of delivery of vehicle herein described.
8. The terms of the sale herein are subject to credit approval and Seller may at any time prior to delivery modify the terms of payment originally specified to require payment in advance.
9. Specification covering Seller's products, accessories and attachments therefore are subject to change without notice in the course of production.
10. If Buyer shall fail or refuse to accept delivery of the equipment and parts ordered hereunder or shall default in the performance of any of the terms, covenants and conditions of this agreement, Seller may retain the cash deposited or paid to it and/or equipment accepted by it on account of the sale price and to apply the same toward payment of it damages. If equipment ordered has been delivered to Buyer by Seller at the time of default, Seller may declare the full amount due and payable without notice or demand and may repossess the equipment. Repossession and disposition of the equipment shall be pursuant to applicable laws.
11. Seller shall not be liable for loss or damage due to delay in delivery or manufacture, resulting from any cause beyond Seller's reasonable control, including but not limited to, compliance with any regulations, orders, or instructions of any federal, state or municipal government or any department or any agency thereof, acts of God, acts of omission of the Buyer, acts of civil or military authority, fires, strikes, factory shutdowns or alterations, embargoes, war, riot, delays in transportation, or inability due to causes beyond the Seller's reasonable control to obtain necessary labor, manufacturing facilities or materials from the Seller's usual sources; and any delays resulting from any such cause shall constitute cause for extending delivery dates and receipt of the goods shall constitute a waiver of all claims for damages. In no event shall any claim for special or consequential damages be made by either party.
12. Buyer may cancel its order, reduce quantities, revise specifications or extend schedules only by mutual agreement as to reasonable and proper cancellation charges which shall take into account expense already incurred and commitments made by Seller and shall indemnify Seller against any loss.

13. Seller hereby warrants to the Buyer each new product to be free from defects in material and workmanship under normal use and maintenance as herein provided. Seller's sole obligation under this warranty shall be limited to repairing, replacing or allowing credit for, at Seller's option, any part of the product which under normal and proper use and maintenance proves defective in material or workmanship within ninety (90) days after delivery to Buyer or five hundred (500) hours of use by the Buyer, whichever shall occur first; provided that notice of any such defect and satisfactory proof thereof is promptly given by Buyer to Seller, and thereafter such part is returned to Seller, with transportation charges prepaid, and Seller's examination proves such part to have been defective. This warranty does not apply in respect to damage to any product or accessory or attachment thereof caused by overloading or other misuse, neglect or accident, nor does this warranty apply to any product or accessory or attachment, thereof which shall have been repaired or altered in any way. THIS WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES (except of title) expressed or implied INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR OF FITNESS FOR A PARTICULAR PURPOSE, and in no event shall Seller be liable for consequential or special damages. This warranty does not apply to batteries, tires, distributor points, spark plugs or other trace accessories, which are covered by the existing warranties, if any, of the respective manufacturers thereof.
14. As to used products or equipment, they are sold "as is" and **WITHOUT ANY WARRANTIES** (except of title) express or implied **INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR OF FITNESS FOR A PARTICULAR PURPOSE.** As to products or equipment, the only warranty (except of title) is that set out in separate **SELLER'S USED EQUIPMENT WARRANTY.**
15. The rights and obligations of Seller and Buyer under any order placed pursuant hereto shall be governed by the laws of Illinois. No waiver, modification or addition to any of the provisions of the face hereof shall be binding unless made in writing by an officer of Seller.

Signature

Signature

Date

Printed name

Prepared By

Jennifer Hogan
"Account Manager-Forklift Sales"
jhogan@atlastoyota.com
+17085368003

Atlas Toyota Material Handling
1815 Landmeier Road
Elk Grove Village, Illinois 60007

QUOTATION

Equipment Depot of Illinois, Inc.
751 Expressway Dr
Itasca, IL 60143

PREPARED FOR	
Customer:	Minooka Community High School District
Address:	301 S Wabena Ave
	Minooka, IL 60447

REFERENCE	
Effective From:	Tuesday, April 28, 2026
Effective To:	Thursday, May 28, 2026
Quote #:	879278
Account Manager:	Denny Hartwig
Direct Phone:	630-797-0437
E-mail:	Denny.hartwig@eqdepot.com

BXC50LN - 5,000 lb LWB Capacity 4EC Sitdown 36/48 Volt - MCTG1B2L25S

HIGHLIGHTS



AC Drive Motor
AC Hydraulic Pump Motor
AC TECH Motor Control System with Built-In Test Equipment (BITE)
Multi Function LCD Display with Adjustable Performance Settings
3+1 Performance Modes (Economy /Normal /High + Manual)
On-Demand Hydraulic Power Steering
Cushioned Stability Control
5-Mode Regenerative Braking System
Lift Interrupt System and Auto Power Off System
Foot Pedal Type Parking Brake
Standard Overhead Guard - 87.4'' (2220mm)
Backup Alarm, Parking Brake Warning Buzzer, Seat Belt Warning Buzzer
Headlights - OHG Mounted
Infinitely Adjustable Tilt Steering Wheel
Full Suspension Seat with Operator Restraint and Adjustable Lumbar Support
Maximum Battery Size:
BXC50: 28.25''l x 39.06''w x 22.81''h
BXC50R: 30.47''l x 39.06''w x 22.81''h
BXC50L: 34.12''l x 39.06''w x 22.81''h
SB-350 Connector (Gray)
3-Spool Valve
48'' High Load Backrest
Traction Drive Tires: 21 x 7 x 15
Traction Steer Tires: 16-1/4 x 6 x 11-1/4
Note:
Freezer Package Model Is For Operation in -31° F (-35° C) Environments in ½-hour Intervals
Battery Roller Model's Battery Roller Height from Floor: 18.82'' (478mm)

KEY FEATURES & BENEFITS

UP YOUR UPTIME	Reliable AC technology powered by 100% AC motor and hydraulics systems provides better cooling capacity and greater reliability even in humid environments • Built-in thermal sensors protect the motor and controller systems of the truck • Brushless AC induction drive motor has fewer parts to maintain for greater dependability • Integrated on-board diagnostics provide immediate truck status, log truck service history and reduce troubleshooting time
COMFORT ZONE	Spacious operator compartment equipped with wide entry/exit, low profile dashboard and

	43.5" of headroom allow for operator's to remain confident and comfortable all shift long • The full-suspension seat is adjustable in numerous ways to comfortably accommodate operator's of all shapes and sizes
POWER AND PERFORMANCE	3+1 Performance Modes allow for the truck to be programmed at the right balance between performance and energy efficiency to meet the needs of the application and experience level of the operator • Rugged masts featuring rolled steel channels and thick inner rails for increased capacity retention • Flex-Logic system allows for the programming of the response time for quicker acceleration
PLAY IT SAFE	Comprehensive operator presence system includes a seat-actuated power interrupt with mast-lock, preventing lift and tilt operations if the operator leaves the seat • Standard high visibility carriage (available at no charge on models up to 5,000 lb.) and high visibility mast designs help operators confidently operate in confined spaces • Standard ES rating on all BX models, offering extra safeguards to the electrical system • Rubber damper on the rear steer axle provides excellent stability and easy handling without complicated electrical systems
CONTROL FREAK	Controlled rollback feature uses regenerative braking to automatically maintain a slow, consistent speed on a ramp incline when the accelerator pedal is released • UniCarriers exclusive single handle control lever combines lift and tilt functions into one control lever for greater productivity
SWEET SAVINGS	Advanced regenerative technology reclaims power from five different operations to lower energy consumption and reduce component wear through less heat generation • 5-piece overhead guard can save as much as 75% of your time when making needed replacements, cutting down on downtime and costs

CONFIGURATION

INVENTORY	1	5,000 lb LWB Capacity 4EC Sitdown 36/48 Volt - MCTG1B2L25S
MAST	1	Triplex - 187"
BATTERY	1	Industrial Battery -No Cover, T300 , Battery Voltage: 036V18C , Amp Hours: 1190, Dimensions: L38.38x W33.81x H22.63 , Weight: 3189 , Number of Cells:018
BATTERY ACCESSORIES	1	Single Point Watering System -18 CELL FLOWRITE WATERING KIT, Blinky Sensor -BWT ALL IN ONE REMOTE SENSOR
CHASSIS OPTIONS	1	36 Volt System
FORKS	1	Standard 42" Dimensions (in. / mm.) 42'' x 4'' x 1.5'' / 1070 x 100 x 40
CHARGER	1	Charger -CEC 3-Ph 208/240/480 60Hz
CARRIAGE	1	Carriage, Standard Design
SIDESHIFTER	1	Side shifter - Hang-On
DRIVE & STEER TIRES	1	Smooth-N/M Steer / N/M Traction Drive
WARRANTY	1	Base Warranty
LOAD BACKREST	1	Load Backrest: 48.0" (1220mm) High - Included with Mast
HYDRAULIC ACTIVATION	1	4-Spool Valve & Lever
HYDRAULIC ACTIVATION	1	Control Levers - Separate Lift / Tilt
HYDRAULIC HOSING OPTIONS	1	Dual IHR - Triplex Mast
HYDRAULIC SYSTEM OPTIONS	1	Clamp Release Interlock (Required with Clamping Attachments)
HYDRAULIC SYSTEM OPTIONS	1	Quick Disconnect - Single (3F Mast + CRGH or CRGW only)
OVERHEAD GUARD	1	Overhead Guard - Standard [STD]
PRODUCTIVITY OPTIONS	1	No Travel Speed Control
PRODUCTIVITY OPTIONS	1	Rear Pillar (Right) Assist Grip w/ Horn Button
SPECIAL APPLICATIONS OPTIONS	1	Standard Rubber Pedal Surface
SPECIAL APPLICATIONS OPTIONS	1	Standard Drum Brake
SPECIAL APPLICATIONS OPTIONS	1	No Mast Mounted Hooks/Strap
SPECIAL APPLICATIONS OPTIONS	1	No Dock Leveler Lift Handle Holder
SPECIAL APPLICATIONS OPTIONS	1	Standard Capacity Plate Holder
SPECIAL APPLICATIONS OPTIONS	1	No Side Rub Bars
WARNING / LIGHT OPTIONS	1	Seatbelt Warning - Light
WARNING / LIGHT OPTIONS	1	Strobe Light LED - Amber
WARNING / LIGHT OPTIONS	1	No Blue Spotlight - Front
WARNING / LIGHT OPTIONS	1	Blue Spotlight Rear - Reverse Activated
SEAT	1	Full Suspension Seat - Cloth
LANGUAGE MARKINGS	1	Language Markings - English LBS/KG

BXC50LN WARRANTY	
BXC50LN	Base Warranty

BXC50LN INVESTMENT SUMMARY				
QTY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE	ACCEPTED
1	UC 5,000 lb LWB Capacity 4EC Sitdown 36 Volt	$45,299.00	$45,299.00	
	SPECIFIED INVESTMENT TOTAL:		$45,299.00	

IN STOCK

Price does not include applicable sales tax

Price includes freight, pre-delivery inspection and local delivery

PROTECT YOUR INVESTMENT WITH OUR MAINTENANCE PROGRAMS

Investing in new equipment is a big decision, and we can help you get the most out of your purchase with a planned maintenance program.

Benefits of Equipment Depot's Maintenance Programs:

- **Ensure compliance with manufacturer warranty requirements**
  - Warranty claims require proof of service in accordance with the manufacturer's recommended service schedule
  - Our programs provide that proof for you!
- **Avoid unexpected breakdowns and expensive repairs**
  - Conducting regularly scheduled maintenance greatly reduces the risk of unexpected, costly repairs

Planned Maintenance Schedule (PM)

PLANNED MAINTENANCE RATES (PM Rates)				
ENROLLED	AUTHORIZED LOCATION	MODEL	FREQUENCY	PM RATE
☐				

By executing this Quote below, Customer is enrolled in Planned Maintenance (PM Services) unless otherwise indicated below. The PM Services are provided by Equipment Depot subject to the Maintenance Terms and Conditions (the EQD Maintenance Terms), viewable at: https://eqdepot.com/maintenance-terms-and-conditions/, and incorporated into this Quote by reference and made a material part hereof. A copy of the Maintenance Terms is also available from your Equipment Depot Sales Representative upon request.

The PM Rates listed above cover only the labor required to perform PM Services on the Equipment. PM Services include routine minor lubrication, fluid checks, and visual/operational inspections at the regularly scheduled intervals set forth in this Quote.

- Parts, fluids, filters, disposal fees, and any additional maintenance or repairs beyond standard PM Services are not included in PM Rates and will be billed separately at EQD's then-current rates.
- Customer remains responsible for daily inspections, maintenance, operator training, and compliance with all applicable laws and regulations.

All PM Services are governed exclusively by the EQD Maintenance Terms, available at: https://eqdepot.com/maintenance-terms-and-conditions/ or from your Equipment Depot Sales Representative upon request. Please refer to the EQD Maintenance Terms for the full Scope of PM Services.

Total Maintenance and Repair Schedule (TM&R)

TOTAL MAINTENANCE AND REPAIR RATES (TM&R RATES)						
ENROLLED	AUTHORIZED LOCATION	MODEL	FREQUENCY	BASE RATE	ALLOWED HRS.	OVERTIME RATE
☐						

By checking the box above, Customer elects to enroll the Equipment in Total Maintenance and Repair Services (TM&R Services). TM&R Services are provided at the TM&R Rates listed above and are subject to the EQD Maintenance Terms viewable at:

https://eqdepot.com/maintenance-terms-and-conditions/, and incorporated into this Quote by reference and made a material part hereof. A copy of the Maintenance Terms is also available from your Equipment Depot Sales Representative upon request.

TM&R Services generally include the PM Services plus planned maintenance, adjustments, and necessary repairs required to maintain the Equipment in normal operating condition due to ordinary wear and tear from standard use, as outlined in the manufacturer's recommended service schedule, subject to the limitations and exclusions in the EQD Maintenance Terms. Customer must refer to the EQD Maintenance Terms for a complete description of the scope of TM&R Services including coverage, limitations, and exclusions.

The site-specific survey report prepared by Equipment Depot based upon Customer's representations attached as Exhibit A (the Survey Report) outlines the environmental conditions, usage patterns, and other relevant factors affecting Equipment operation at the Authorized Location(s) listed above. Customer acknowledges receipt, review, and agreement to the representations stated therein and further acknowledges that the TM&R Rates quoted above are based on Customer's representations in the Survey Report and apply only to the Authorized Locations listed in this Quote.

TM&R Services and monthly billing commence upon Equipment delivery. Additional Equipment and Authorized Locations may be enrolled in TM&R by executing additional TM&R Schedules, each subject to EQD's approval pricing adjustments based on operating conditions, and EQD's Maintenance Terms.

Opt Out of Maintenance:

☐ I decline to enroll in a maintenance program. I understand that failure to follow the manufacturer's recommended maintenance schedule may void applicable manufacturer warranties. I acknowledge that regular maintenance is required to preserve warranty coverage and that I may be responsible for repair costs that would otherwise be covered under warranty if proper maintenance is not performed.

QUOTED PRICES ARE SUBJECT TO TARIFF SURCHARGE BASED ON THE EXISTING FEDERAL REQUIREMENT IN FORCE AT THE TIME OF INVOICE.

PAYMENT TERMS: Unless otherwise agreed by Equipment Depot in writing, payment for all Equipment purchases is due ten (10) days from the date of invoice per the Equipment Depot Terms and Conditions of Equipment Sale linked below.

Unless otherwise agreed by Equipment Depot in writing, invoices for TM&R Services and PM Services are due and payable within thirty (30) days from the invoice date. Invoices for Time and Material Services are due and payable within ten (10) days from the invoice date.

BY ACCEPTING THIS QUOTE, CUSTOMER AGREES THAT THIS QUOTE IS SUBJECT TO (1) THE EQUIPMENT DEPOT TERMS AND CONDITIONS OF EQUIPMENT SALE (THE SALES TERMS) VIEWABLE AT: HTTPS://EQDEPOT.COM/SALES-TERMS-AND-CONDITIONS/, AND (2) THE EQUIPMENT DEPOT MAINTENANCE TERMS AND CONDITIONS (THE EQD MAINTENANCE TERMS) VIEWABLE AT: HTTPS://EQDEPOT.COM/MAINTENANCE-TERMS-AND-CONDITIONS/. THE FOREGOING TERMS ARE EXPRESSLY INCORPORATED BY REFERENCE INTO THIS QUOTE AND MADE A MATERIAL PART HEREOF.

CUSTOMER AGREES THAT ACCEPTANCE OF EQD'S QUOTATION HEREIN (THE QUOTE) SHALL BE MADE EITHER BY (A) EXECUTING IN THE APPROPRIATE SPACE BELOW AND RETURNING THE EXECUTED DOCUMENT TO EQD, (B) CUSTOMER'S PURCHASE OF SERVICES OR EQUIPMENT, IN WHOLE OR IN PART, FROM THIS QUOTE, OR EQD'S COMMENCEMENT OF ANY WORK IN FULFILLMENT OF CUSTOMER'S ORDER, IN WHOLE OR IN PART, FROM THIS QUOTE, (C) ELECTRONIC ACCEPTANCE, OR (D) ANY OTHER MEANS INDICATING CUSTOMER'S WILLINGNESS TO ORDER SERVICES OR EQUIPMENT, IN WHOLE OR IN PART, FROM THIS QUOTE.

ACCEPTANCE AS CONTRACT OF SALE

Authorized agent understands and agrees to the Terms and Conditions as included with this Quote

Minooka Community High School District	Equipment Depot of Illinois, Inc.
Authorized Agent Signature	Authorized Agent Signature
Date Signed	Date Signed
Printed name	Denny Hartwig Printed name
Title/Position	Account Manager Title/Position

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Quote # 879278 _____

Customer Purchase Order Number

Please consult with your accountant, tax professional, or equivalent to confirm characterization of equipment and tax implications. Other financing options and terms may be available (including financing sales tax). Please consult with your product specialist representative for additional financing options.

RESOLUTION OF THE BOARD OF EDUCATION OF MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111, TERMINATING LEGAL COUNSEL AND HIRING NEW LEGAL COUNSEL FOR THE LSP-KENDALL ENERGY LLC TAXING BODIES CONSORTIUM

WHEREAS, on or about March 8, 2022, Minooka Community Consolidated School District #201, Minooka Community High School District #111, Minooka Fire Protection District, Village of Minooka, Kendall County Kendall County Forest Preserve District, Seward Township, Seward Township Road District, Joliet Junior College Community College District #525, Three Rivers Public Library District, and the NA-AU-SAY, Lisbon, Seward Multi-Township Assessment District all of which are public taxing bodies that are authorized to levy and receive ad valorem real property taxes from that parcel(s) that comprises the LSP-Kendall Energy LLC facility (hereinafter "Taxing Bodies") formed the LSP-Kendall Energy LLC Taxing Bodies Consortium ("Consortium") to secure the advice and counsel of professional firms and individuals qualified and experienced in the valuation and property taxation of large industrial facilities, including electric generating facilities such as LSP-Kendall, in order to evaluate the facility, as well as any proposal received from LSP-Kendall, litigate any disputes over the valuation of the facility, and to secure the knowledge necessary to negotiate a fair and equitable agreement with LSP-Kendall, taking into consideration their respective best interests and the interests of their respective constituents and property taxpayers;

WHEREAS, the Board of Education of Minooka Community High School District #111, Grundy, Will, and Kendall Counties, Illinois, ("Board") is authorized by law and policy to hire and terminate legal counsel for the Consortium as needed; and

WHEREAS, the Board does hereby find and determine that it is necessary and in the best interests of the Consortium to terminate the services of the law firm of Whitt Law, LLC (herein after Whitt Law, LLC) as legal counsel for the Consortium; and

WHEREAS, the Board does hereby find and determine that it is necessary and in the best interests of the Consortium to hire James R. Dougherty and Brian R. Bare of the law firm of Petrarca, Gleason, Boyle & Izzo, LLC as legal counsel for the Consortium.

NOW, THEREFORE, Be It Resolved by the Board of Education of Minooka Community High School District #111 ("Board") Grundy, Will, and Kendall Counties, Illinois, as follows:

Section 1. That the foregoing recitals are incorporated by reference as is fully set forth herein.

Section 2. That the Board hereby terminates the law firm of Whitt Law, LLC as legal counsel for the Consortium, for all purposes, effective immediately.

Section 3. That the Board hereby hires James R. Dougherty and Brian R. Bare of the law firm of Petrarca, Gleason, Boyle & Izzo, LLC as new legal counsel for the Consortium, for all purposes, effective immediately.

Section 4. That the law firm of Whitt Law, LLC is hereby directed to immediately cease performing all legal services for the Consortium and transfer all legal matters and all Consortium files (including electronic files) to James R. Dougherty, Esq. of Petrarca, Gleason, Boyle & Izzo, LLC, and assist in the orderly transition of all legal matters.

Section 5. That the Consortium Agent is authorized and directed to serve a certified copy of this Resolution on the law firm of Whitt Law, LLC.

Section 6. That the Consortium Agent is authorized and directed to take any and all steps necessary to effectuate the purpose and intent of this Resolution.

Section 7. That the **2026 Amendment** to the March 8, 2022, Intergovernmental Cooperation Agreement Creating the LSP-Kendall Energy LLC Taxing Bodies Consortium is approved and ratified and shall be in full force and effect immediately upon passage of this Resolution (**Exhibit A**).

Section 8. That the **2026 Engagement Agreement** with the law firm of Petrarca, Gleason, Boyle & Izzo, LLC, signed by members of the Consortium Advisory Board is approved and ratified and shall be in full force and effect immediately upon passage of this Resolution (**Exhibit B**).

Section 9. That this Resolution shall be in full force and effect immediately upon its passage.

Member Mike Hoyt move for the adoption of the foregoing resolution and Member Bert Kooi seconded the motion.

Upon a roll call vote, the Members voted as follows:

AYES: Terry Spivey, Mike Hoyt, Bert Kooi, Laura Hrechko
NAYS: Ø
ABSTAIN: Ø
ABSENT: Tim Juskiewicz, Mike Brozovich, Jim Grzetich

[SIGNATURE PAGE TO FOLLOW]

Adopted this 17 day of August 2026.

BOARD OF EDUCATION OF MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111 GRUNDY, WILL, AND KENDALL COUNTIES, ILLINOIS

President, Board of Education

ATTEST:

Secretary, Board of Education Pro Tem

2026 AMENDMENT TO THE
INTERGOVERNMENTAL COOPERATION AGREEMENT
CREATING THE LSP-KENDALL ENERGY LLC
TAXING BODIES CONSORTIUM

This Amendment is between Minooka Community Consolidated School District #201, Minooka Community High School District #111, Minooka Fire Protection District, Village of Minooka, Kendall County, Kendall County Forest Preserve District, Seward Township, Seward Township Road District, Joliet Junior College Community College District #525, Three Rivers Public Library District, and the NA-AU-SAY, Lisbon, Seward Multi-Township Assessment District (collectively, "Taxing Bodies"), in the exercise of their intergovernmental cooperation powers.

WHEREAS, the Taxing Bodies have previously entered into the Intergovernmental Cooperation Agreement dated March 8, 2022 (hereinafter "the Agreement"), to create and become members of the LSP-Kendall Energy LLC Taxing Bodies Consortium (hereinafter "Consortium") regarding the property tax assessment and revenue from the LSP-Kendall Energy LLC facility (PIN 09-25-400-003, hereinafter "LSP-Kendall"); and

WHEREAS, the Taxing Bodies deem it to be in their respective best interests, and the interests of their respective constituents and property taxpayers, to secure the advice and counsel of professional firms and individuals qualified and experienced in the valuation and property taxation of large industrial facilities, including electric generating facilities such as LSP-Kendall, in order to evaluate the facility, as well as any proposal received from LSP-Kendall, and to secure the knowledge necessary to negotiate a fair and equitable agreement with LSP-Kendall, taking into consideration their respective best interests and the interests of their respective constituents and property taxpayers; and

WHEREAS, the Taxing Bodies deem it to be in their respective best interests and the interests of their respective constituents and taxpayers to discharge the attorneys of the firm Whitt Law LLC effective immediately; and

WHEREAS, the Taxing Bodies deem it to be in their respective best interests and the interests of their respective constituents and taxpayers to retain the services of attorneys James R. Dougherty and Brian R. Bare of the firm Petrarca, Gleason, Boyle & Izzo, LLC, effective immediately; and

WHEREAS, the Taxing Bodies have determined that it is in their respective best interests, and that of their constituencies, to enter into this Amendment to the Agreement.

NOW, THEREFORE, the Taxing Bodies agree as follows:

I. The preambles to this Intergovernmental Cooperation Agreement are hereby incorporated herein as if fully set forth and restated in this Paragraph I verbatim.

II. The Taxing Bodies hereby discharge the attorneys of the firm Whitt Law LLC from representing the Consortium regarding the property tax assessment and revenue from the

EXHIBIT
A

LSP-Kendall facility .

III. The Taxing Bodies hereby retain the services of attorneys James R. Dougherty and Brian R. Bare of the firm Petrarca, Gleason, Boyle & Izzo, LLC to representing the Consortium regarding the property tax assessment and revenue from the LSP-Kendall facility before the Illinois Property Tax Appeal Board for tax years 2022 (22-02863), 2023 (23-03721), 2024 (24-00341), and 2025 (25-03153), and for any subsequent tax years thereafter before the Kendall County Board of Review, and in any related litigation in any court of law.

IV. The Taxing Bodies recognize that their representatives on the Consortium Advisory Board signed, on behalf of the Consortium, the engagement letter with attorneys James R. Dougherty and Brian R. Bare of the firm Petrarca, Gleason, Boyle & Izzo, LLC dated July 15, 2026, and ratify and approve that action on their parts.

V. The effective date of this Amendment to the Agreement (the "Effective Date") shall be the date that the last governing body of a Taxing Body takes formal action authorizing its execution in open session at a meeting conducted in accordance with the Illinois Open Meetings Act. This Amendment to the Agreement shall commence in full force and effect immediately thereafter. A list of the Taxing Bodies and the dates when their governing boards took formal action to approve this Amendment is attached hereto and made a part hereof as **Exhibit A**.

VI. After the Effective Date of this Amendment, all references to "Whitt Law LLC" in the Agreement shall be deemed to be replaced with "attorneys James R. Dougherty and Brian R. Bare of the firm Petrarca, Gleason, Boyle & Izzo, LLC" except for the last sentence of paragraph 3.

VII. This Amendment may be executed in counterparts, each of which shall constitute an original, but altogether shall constitute one and the same Amendment to the Agreement.

VIII. All other terms and conditions of the Agreement remain in effect and unchanged.

IX. Each Member represents to the other Members that it has approved this Amendment through its corporate authorities at a meeting held in accordance with the requirements of the Open Meetings Act. With the sole exception of annotating on the attached Exhibit A the dates when their governing boards took formal action to approve this Amendment, the Intergovernmental Cooperation Agreement may be further amended only by the written consent of all the parties.

MINOOKA COMMUNITY CONSOLIDATED SCHOOL DISTRICT #201 By:_____ Its:_____	**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111** By:_____ Its:_____
MINOOKA FIRE PROTECTION DISTRICT By:_____ Its:_____	**VILLAGE OF MINOOKA** By:_____ Its:_____
KENDALL COUNTY By:_____ Its:_____	**KENDALL COUNTY FOREST PRESERVE DISTRICT** By:_____ Its:_____
SEWARD TOWNSHIP ROAD DISTRICT By:_____ Its:_____	**SEWARD TOWNSHIP** By:_____ Its:_____
JOLIET JUNIOR COLLEGE COMMUNITY COLLEGE DISTRICT #525 By:_____ Its:_____	**THREE RIVERS PUBLIC LIBRARY DISTRICT** By:_____ Its:_____

NA-AU-SAY, LIBSON, SEWARD MULTI-TOWNSHIP ASSESSMENT DISTRICT By:_____ Its:_____	

EXHIBIT A

Taxing Body	Date of Formal Action to Approve 2026 Amendment
Minooka Community Consolidated School District #201	
Minooka Community High School District #111	
Minooka Fire Protection District	
Village of Minooka	
Kendall County	
Kendall County Forest Preserve District	
Seward Township Road District	
Seward Township	
Joliet Junior College Community College District #525	
Three Rivers Public Library District	
Na-Au-Say, Libson, Seward Multi-Township Assessment District	

PETRARCA, GLEASON,
BOYLE & IZZO, LLC
ATTORNEYS AT LAW

James R. Dougherty
OAK BROOK OFFICE
jdougherty@petrarcagleason.com

July 20, 2026

Via Electronic Mail Only

LSP-Kendall Energy LLC Taxing Bodies Consortium
c/o
Ms. Rachel Kinder, Ed.S. – Superintendent
Minooka CCSD 201
305 W. Church Street
Minooka, IL 60447
rkinder@min201.org

Dr. Robert Schiffbauer – Superintendent
Minooka CHSD 111
201 S. Wabena Avenue
Minooka, IL 60447
rschiffbauer@mchs.net

Re: Engagement Agreement - LSP-Kendall Energy LLC Taxing Bodies Consortium

Dear Ms. Kinder and Dr. Schiffbauer:

Thank you for selecting James R. Dougherty and Brian R. Bare of Petrarca, Gleason, Boyle & Izzo, LLC to act as attorneys for the LSP-Kendall Energy LLC Taxing Bodies Consortium ("You/Your") relating to the ongoing real property valuation dispute involving the Kendall County Generation Facility located at 1401 County Line Road, Minooka, Illinois (PIN) 09-25-400-003. We understand that this facility is presently owned and operated by Kendall Power Company, LLC and is the subject of pending appeals before the Illinois Property Tax Appeal Board for tax years 2022 (22-02863), 2023 (23-03721), 2024 (24-00341), and 2025 (25-03153).

Substitution of Counsel: In order for us to substitute as counsel of record for the Consortium in these matters, the following steps will need to be taken by the Consortium members.

STEP 1: A meeting of the Consortium Advisory Board should be held as soon as possible in order to implement the substation of counsel.

STEP 2: Each Advisory Board member of the Consortium should sign this Engagement Agreement where indicated below, including the Disclosure and Consent to Common Representation Addendum.

STEP 3: The Consortium Advisory Board should then pass a Resolution and Amendment to the Intergovernmental Cooperation Agreement creating the LSP-Kendall Energy LLC Taxing Bodies Consortium in order to discharge the current law firm and allow our firm to substitute in as counsel for the Consortium. (attached **Exhibits A and B**).

EXHIBIT B

1415 West 22nd Street, Suite 200, Oak Br 28.1200 • Facsimile: 630.928.1300

STEP 4: The governing body of each member of the Consortium must, thereafter, act at its next board meeting to pass the same Resolution to ratify both the Amendment to the Consortium Agreement and this Engagement Agreement as presented. (**We will prepare 11 separate Resolutions once the Consortium Advisory Board acts**).

STEP 5: Only after steps 1-4 above are completed will we then be able to file a formal motion for substitution with the Illinois Property Tax Appeal Board to substitute as counsel in these matters.

Consortium Authority: Pursuant to the March 8, 2022, Consortium Intergovernmental Agreement and Amendment thereto, Minooka Community Consolidated School District #201 is the Agent for the Consortium. In that regard, Minooka Community Consolidated School District #201 as Agent for the Consortium agrees to pay Petrarca, Gleason, Boyle & Izzo, LLC based upon the fee schedule described below for this and any other matter in which we represent the Consortium's interests.

Disclosure and Consent to Common Representation: Please review and sign the attached Addendum.

Scope of Engagement: The scope of this engagement will be to represent the interests of the consortium in the pending and potential future real property valuation disputes involving the Kendall County Generation Facility. We understand that this facility is presently owned and operated by Kendall Power Company, LLC and is the subject of pending appeals before the Illinois Property Tax Appeal Board for tax years 2022 (22-02863), 2023 (23-03721), 2024 (24-00341), and 2025 (25-03153). We further understand that a full hearing has been conducted before Administrative Law Judge Jonic of the PTAB for tax years 2022 (22-02863) and 2023 (23-03721), the parties have submitted post-trial briefs and are presently awaiting a decision on those years. We understand that tax years 2024 (24-00341), and 2025 (25-03153) have been stayed pending a decision on the earlier years. Our goal will be to resolve these ongoing disputes as quickly and cost effectively as possible via settlement or litigate these disputes where appropriate.

Assignment of Firm Personnel: James R. Dougherty and Brian R. Bare will be the primary attorneys responsible for this matter. That said, the firm offers expertise in various practice areas to maximize this representation. We work as an integrated team by combining skills and experience, as needed, from all the firm practice areas. We regularly conduct interoffice conferences to exchange ideas, discuss strategy, etc. Accordingly, other members of our legal team may be asked to provide assistance from time to time.

Communication: We communicate with our clients via e-mail, phone calls and written correspondence. We recognize the importance of your matter. When we are in the office, you will hear back from us promptly. Our policy is to return phone calls and e-mails within 24 hours, if not immediately. We value your confidentiality and have taken every precaution to ensure information and communication security.

Fee Arrangement: Illinois law, as well as the Rules of Professional Conduct, provide that attorneys' fees are not based solely on hours spent. In determining the reasonableness of the fees, the following are taken into consideration: the skill and standing of the attorneys employed; the nature of the controversy; the novelty and difficulty of the issues involved; the amount and importance of the subject matter; the degree of responsibility involved in the management of the

case; the time and labor required; the usual and customary charge in the community; and the resulting benefit to you.

Our hourly rate for attorneys is Two Hundred and Sixty-Five Dollars ($265.00) per hour for this matter. We review our fee structure and make necessary adjustments each year. This hourly rate will be subject to adjustment at that time. Our basic timekeeping unit for billing purposes is one-tenth of an hour, or six minutes. The minimum entry is two-tenths of an hour. You will be billed for all time spent handling this matter, including, but not limited to, the following: hearing/court proceedings (including travel and waiting time appurtenant thereto); negotiations; consultations and meetings; telephone, e-mail and written correspondence; legal research; document preparation; and any time spent in preparation of the above.

In addition to the hourly rate, our firm charges for all out-of-pocket expenses incurred in your representation, including but not limited to filing papers, court costs, court reporter fees, any necessary fees for trial exhibits and postage/shipping costs. Copying fees are not billed unless the copies for any one project exceed five hundred pages. Travel and parking expenses are not billed unless an attorney is required to travel to a distance in excess of fifty (50) miles.

Monthly Billing Statements: Minooka Community Consolidated School District #201 as Agent for the Consortium will receive monthly invoices which will provide a detailed description of the work performed in this matter along with the time and costs involved. All invoices are to be paid within thirty (30) days of receipt.

Term: You will have the right to terminate our services at any time. We will have the same right subject to an obligation to give you reasonable notice to arrange alternative representation. If our representation is terminated by either you or us, you will remain liable for any legal fees accrued up to the date of termination. If there are any monies left over from a retainer, you will be issued a refund immediately.

Member Signatures: Please review the foregoing and if it meets with your approval, please sign this Engagement Agreement below and return it to my attention. Signatures may be provided in counterparts and electronic signatures shall be valid and binding.

AGREED TO THIS ___ DAY OF JULY 2027

MINOOKA COMMUNITY CONSOLIDATED SCHOOL DISTRICT #201 By:_____ Its:_____	**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111** By:_____ Its:_____
MINOOKA FIRE PROTECTION DISTRICT By:_____ Its:_____	**VILLAGE OF MINOOKA** By:_____ Its:_____

KENDALL COUNTY By:_____ Its:_____	**KENDALL COUNTY FOREST PRESERVE DISTRICT** By:_____ Its:_____
SEWARD TOWNSHIP ROAD DISTRICT By:_____ Its:_____	**SEWARD TOWNSHIP** By:_____ Its:_____
JOLIET JUNIOR COLLEGE COMMUNITY COLLEGE DISTRICT #525 By:_____ Its:_____	**THREE RIVERS PUBLIC LIBRARY DISTRICT** By:_____ Its:_____
NA-AU-SAY, LIBSON, SEWARD MULTI-TOWNSHIP ASSESSMENT DISTRICT By:_____ Its:_____	

Thank you, and we look forward to working with you and your team on this important matter.

Very truly yours,

PETRARCA, GLEASON, BOYLE & IZZO, LLC

/s/ James R. Dougherty
JAMES R. DOUGHERTY

JD:rs
cc: Brian R. Bare (via email only)

Disclosure and Consent to Common Representation Addendum

The LSP-Kendall Energy LLC Taxing Bodies Consortium members have consented to and have been operating under a common representation scheme in these matters since 2022. The Intergovernmental Cooperation Agreement Creating the LSP-Kendall Energy LLC Taxing Bodies Consortium and the Amendment thereto being presented to each Taxing District for consideration and/or approval sets forth the scope and purpose of the representation and creates a representative group with one member from each Taxing District to oversee all aspects of the Agreement, including funding, financial obligations associated with the legal representation, and the submission of appraisals and reports of experts to each representative. The Agreement and Amendment thereto also states that the Consortium's prior counsel and its current counsel Petrarca, Gleason, Boyle, & Izzo has informed each Taxing District as to the implications of common representation and the advantages and risks involved. The purpose of this Addendum is to provide full disclosure of those advantages and risks and to obtain your consent to have Petrarca, Gleason, Boyle, & Izzo serve as your legal counsel in common representation with the other taxing districts.

The most obvious advantage of common representation is economic. Each Taxing District will receive quality legal representation , paying the costs associated with that representation on a pro-rata basis. When an attorney or law firm represents more than one client in a particular matter, potential or actual conflicts of interest may exist. At this time, Petrarca, Gleason, Boyle, & Izzo is aware of no actual conflicts of interests between or among any of the potential clients. This is because the Taxing Districts currently share a commonality of interest - to defend their respective real property tax base in ongoing tax negotiations and/or litigations with LSP-Kendall Energy LLC / Kendall Power, LLC.

While Petrarca, Gleason, Boyle, & Izzo does not perceive any actual or reasonably foreseeable adverse consequences of common representation at this time, each Taxing District should consider the following potential adverse consequences prior to consenting to the proposed common representation:

- While attorneys owe individual clients a duty of individual loyalty, common representation may result in divided or at least shared attorney-client loyalties. Thus, it is possible that issues may arise where Petrarca, Gleason, Boyle, & Izzo's representation of any one Taxing District may be materially limited by Petrarca, Gleason, Boyle, & Izzo's representation of another Taxing District. Neither Petrarca, Gleason, Boyle, & Izzo, nor any potential client under the Intergovernmental Cooperation Agreement, are aware of any such issue at this time.

- While attorneys owe individual clients a duty to preserve secrets and confidential communications, as between jointly represented clients, there is no right to assert the attorney/client privilege for communications we receive from any one of our represented Taxing Districts to shield those communications from our other represented Taxing Districts. However, the duty of confidentiality, attorney-client privilege, and work product privilege would continue to protect all of our clients' confidential communications from disclosure to any other non-client persons or entities.

- Most typically, conflicts in common representation cases arise with respect to: (i) litigation strategies that are chosen to attempt to obtain the best results for all clients but that can potentially impact each client differently; and (ii) settlement issues, inasmuch as particular

clients may have different ideas regarding the propriety of a settlement. Fortunately, the Intergovernmental Cooperation Agreement establishes the Advisory Board which is designed to address those issues that may arise in an orderly fashion.

Petrarca, Gleason, Boyle, & Izzo will make every effort during the course of representation to confirm that the commonality of interest that exists today is maintained during every phase of the representation. We ask that you sign below to demonstrate your understanding and consent to common representation.

CONSENT TO COMMON REPRESENTATION

By executing this letter where indicated below, each Consortium member confirms, (1) that it has been fully informed as to the nature of potential conflicts which could arise as a result of Petrarca, Gleason, Boyle, & Izzo's common representation of the Taxing Districts; (2) that is understands the terms, provisions and disclosures set forth in this letter; (3) that it has carefully considered all of the circumstances and potential conflicts described herein; (4) that it has had the opportunity to consult with its regular counsel regarding the terms, provisions and disclosures set forth in this letter; and (5) that it knowingly and voluntarily consents to be represented by Petrarca, Gleason, Boyle, & Izzo, in common representation with those taxing districts which are signatories to the Intergovernmental Cooperation Agreement Creating the LSP-Kendall Energy LLC Taxing Bodies Consortium.

AGREED TO THIS ___ DAY OF JULY 2027

MINOOKA COMMUNITY CONSOLIDATED SCHOOL DISTRICT #201 By:_____ Its:_____	**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111** By:_____ Its:_____
MINOOKA FIRE PROTECTION DISTRICT By:_____ Its:_____	**VILLAGE OF MINOOKA** By:_____ Its:_____

KENDALL COUNTY By:_____ Its:_____	**KENDALL COUNTY FOREST PRESERVE DISTRICT** By:_____ Its:_____
SEWARD TOWNSHIP ROAD DISTRICT By:_____ Its:_____	**SEWARD TOWNSHIP** By:_____ Its:_____
JOLIET JUNIOR COLLEGE COMMUNITY COLLEGE DISTRICT #525 By:_____ Its:_____	**THREE RIVERS PUBLIC LIBRARY DISTRICT** By:_____ Its:_____
NA-AU-SAY, LIBSON, SEWARD MULTI-TOWNSHIP ASSESSMENT DISTRICT By:_____ Its:_____	

Signatures may be provided in counterparts, and electronic signatures shall be valid and binding.

STATE OF ILLINOIS)
) SS
COUNTY OF GRUNDY)

CERTIFICATION OF RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Agent/Secretary of the Board of Education of Minooka Community High School District #111 Grundy, Will, and Kendall Counties, Illinois, ("Board") and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true, and complete copy of resolution:

RESOLUTION OF THE BOARD OF EDUCATION OF MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111, TERMINATING LEGAL COUNSEL AND HIRING NEW LEGAL COUNSEL FOR THE LSP-KENDALL ENERGY LLC TAXING BODIES CONSORTIUM

which resolution was adopted at the meeting of the Board held on this 17 day of August 2026.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that said agenda contained a separate specific item concerning the proposed adoption of said resolution, that said meeting was called and held in strict compliance with the provisions of the *Open Meetings Act* of the State of Illinois, as amended, and with the provisions of the *School Code* of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said *Act* and said *Code* and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature this 17 day of August 2026.

Michele Williamson
Secretary, Board of Education