**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111**
**REGULAR BOARD MEETING**
**WEDNESDAY, SEPTEMBER 16, 2026, 6:00 PM**

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

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

## AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Public Comments -** (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
5. **Administrative Reports**
   - A. Superintendent
   - B. Principal
   - C. Assistant Superintendent of Business
   - D. Assistant Superintendent of Curriculum & Instruction
     - AP Dual Credit/Seal of Biliteracy
   - E. Director of Community Relations
6. **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)
7. **Discussion Items**
   - A. Educational Foundation Update
   - B. Legislation Update
   - C. GAVC Meeting (Mr. Hoyt) - August 27, 2026

D. GCSEC Meeting (Mr. Kooi) - August 18, 2026

E. Presentation of Salary Reports

1. Administrator Salary Compensation Report (FY 27)
2. Anticipated IMRF Salary Compensation Over $75,000 Report (FY 27)
3. Anticipated IMRF Salary Compensation Report Over $150,000 Report (FY 27)
4. EIS Administrator/Teacher Salary and Benefits Report - School Year 2026

F. Memorandum of Understanding - Dual Credit Courses

1. Loyola University of Chicago
2. University of St. Francis

G. Disposal of Band Trailer

H. Choral Risers

I. Central Tech Room Generator Bids

J. 2026 Resolution Report

K. IASB Delegate Assembly November 21, 2026 - Delegate and Alternate

8. **Action Items**

A. Consideration and Possible Approval of the FY 27 MCHS District 111 Final Budget as presented

B. Consideration and Possible Approval to Accept the Presentation of Salary Reports with direction to post the reports as presented prior to October 1, 2026.

1. Administrator Salary Compensation Report (FY 27)
2. Anticipated IMRF Salary Compensation Report Over $75,000 Report (FY 27)
3. Anticipated IMRF Salary Compensation Over $150,000 Report (FY 27)
4. EIS Administrator/Teacher Salary and Benefits Report - School Year 2026

C. Consideration and Possible Approval of the Memorandum of Understanding for Dual Credit Partnership with Loyola University of Chicago as presented.

D. Consideration and Possible Approval of the Memorandum of Understanding for Dual Credit Partnership with University of St. Francis as presented.

E. Consideration and Possible Approval of the disposal of the band trailer from the district assets as presented.

F. Consideration and Possible Approval to purchase eight (8) Tourmaster 3-Step Choral Risers with shipping in the total amount $10,451 as presented.

G. Consideration and Possible Approval to purchase the Generac 10kW Generator from CSN Electric LLC in the total amount of $19,800 as presented.

H. Consideration and Possible Approval for _____ to serve as the Delegate and _____ to serve as the Alternate at the November 21, 2026, Delegate Assembly as discussed.

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

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

10. **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
11. **Announcements and Communications**
12. **Adjourn**

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

## CTE Ribbon Cutting and Open House

We had a great turnout for the CTE ribbon cutting and open house. It was great to see our CTE staff show off their new home. We had a number of community members come by and check out the new home to our CTE Department.

## Construction Update

There are still a few loose ends to get addressed at this point. At South, the divider curtains need to be completed, court striping needs to be corrected, doors need to be replaced, waiting on a part for one of the RTUs, and a number of little issues. At Central, the hoods in the commercial kitchen need to be commissioned, the wall graphics need to be completed, the maintenance shop needs to be completed, and a number of miscellaneous issues. I would like to see these loose ends get resolved sooner than later. We are still holding our weekly construction meetings on Wednesdays.

## Homecoming Week Events

Monday- Powderpuff 7:00pm
Tuesday- Girls Volleyball 5:15pm
Wednesday- Backyard Bash 5:00pm
Thursday- Talent Show 6:30pm
Friday- Assembly 1:30pm
Parade 4:00pm
JV Football 5:15pm
Varsity Football 7:15pm
Saturday- Dance 6:30pm
Hall of Fame Induction 6:00pm

To: Dr. Robert Schiffbauer, Board of Education
From: Jamie Soliman
Date: September 16, 2026
Subject: September Board Report

**SPC Principal Meeting**

On August 27th, I attended the monthly SPC Principal meeting. During these meetings, we discuss conference athletics and activities reports, in addition to reviewing our financial report for those areas. New this year, each school submits a "Problem of Practice" to discuss. This week we shared materials, resources, and strategies on what conference schools are doing to improve student attendance.

**Open House**

On August 31st, we hosted Open House at both campuses. Both buildings had a good flow of parents and families circulating the building and talking to teachers. Additionally, our Connections Crew and National Honor Society students attended this event to hand out information and school maps, and provide cookies and lemonade to our staff.

**Athletics**

The first ever Minooka girls home swim meet was held on September 3rd at the YMCA in Shorewood. The girls competed against West Aurora High School and won 92-58! In other athletic news, our girls tennis team defeated Romeoville, boys golf beat Plainfield South and Oswego East, and boys soccer got a win over Joliet Central all this week!

**ASL 4 Honors**

Our American Sign Language 4 Honors students have been visiting classes for the past few weeks to celebrate Deaf Awareness Month. Any teacher can sign up for the students to visit their classroom and show students various signs. You never know when you may run into someone who is hard of hearing and knowing a few signs helps! Thank you to Sarah Kozola and Valerie Swiatek for organizing this opportunity for our students.

**School Improvement Team**

On September 10th, I met with the School Improvement Team to discuss and develop our initiatives for this school year. We discussed topics such as grading practices, late work, retakes, student organization, club/activity fair, ACT scores, and student supports. Additionally, we will continue our previous initiatives that include MCHS is You, MCHS is Me, monthly celebrations, staff outings, Idea Box, and the spring recognition assembly.

To: Dr. Robert Schiffbauer, Board of Education
From: Dr. Kathleen Wilkey
Date: September 16, 2026
Subject: September Board Report

**Budget**
The tentative 2026-2027 budget has been included in the board packet. There have been some changes to the budget since last presented and will be presented at the budget hearing at the start of the board meeting and is on the agenda for the Board's consideration and approval.

**Transportation**
We have been working on many changes in transportation to build better efficiencies. Since the August board meeting, we have signed a contract for two temporary contract services through December to cover two extended leaves. In addition, we have been meeting with the union leadership to explore ways to increase our staffing. This will be an ongoing process to ensure the safety and efficiency of our transportation department.

**403b Provider**
Minooka Community High School District #111 has adopted a governmental 403(b) plan, appointing U.S. OMNI & TSACG Compliance Services, Inc. as the Plan Administrator. The plan defines eligibility and employer contributions based on specific contractual agreements and Code §415 compensation standards. Our original agreement was established in 2009 and updated January 1, 2026. Highlights of the program include:

- Agreement Type:Governmental Pre-Approved 403(b) Plan Adoption Agreement
- Plan Administrator:U.S. OMNI & TSACG Compliance Services, Inc.
- Employer Type:Public School
- Employer Contribution Basis:Contributions under collective bargaining agreement, employment contract or equivalent arrangement

**Audit**
The Board's auditor has completed their work and has provided the district with a preliminary audit for our review. The leadership of Kathi Norman was greatly appreciated during the process, which is a huge contributor to the positive outcome of the audit. We anticipate some minor deficiencies that will be cited in the audit when it is presented to the Board next month.


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: September 16, 2026
Subject: September Board Report

**Curriculum Guide Review & New Course Presentations**

Department Chairs have begun the process of reviewing the Curriculum Guide and preparing changes for board approval at the Curriculum Committee meeting. Topics discussed include: changes to the current curriculum guide, new course proposals, archiving courses that are no longer running. There will be a focus on dual credit offerings, AP courses, and continuing to add CTE courses for students using the new CTE wing.

**Fall Assessments**

This fall we will be giving all Freshman, Sophomores, and Juniors a digital PreACT exam on Wednesday, October 14th. Seniors will not be in attendance that day and will be able to schedule college visits and job shadowing opportunities. We will run a modified testing schedule on October 14th at both campuses. Families and students have been sent information regarding the testing day in order to help prepare students for the exam. Again, the purpose of providing all students with an online practice exam is to help prepare them for this format of testing in the Spring.

We will also be offering the PSAT NMSQT for any interested Junior that would like to qualify for the National Merit Scholarship competition. This test will be on Saturday, October 17th.

**New Teacher Mentor Meeting**

Ms. Solimand and I met with our new teachers and their mentors on Thursday, September 3rd to review the MCHS process for evaluations as well as an overview of the observation process for teachers. Thank you to Brad Dorick and Andres Torres for running the meeting. A special thank you to our staff members that shared their thoughts on successful observations and classroom management strategies with our new teachers.

**New Teaching Spaces**

Staff and students have given very positive feedback about the new classrooms and learning areas at Central Campus. Our English department has frequently used the open hallway spaces and our Industrial Tech teachers have been settling into their new classrooms. Both students and teachers have expressed how much they enjoy working with the new equipment and spaces.

MINOOKA COMMUNITY HIGH SCHOOL

# Advanced Placement, Dual Credit & Seal of Biliteracy

Comprehensive Program Performance & Academic Outcomes Update

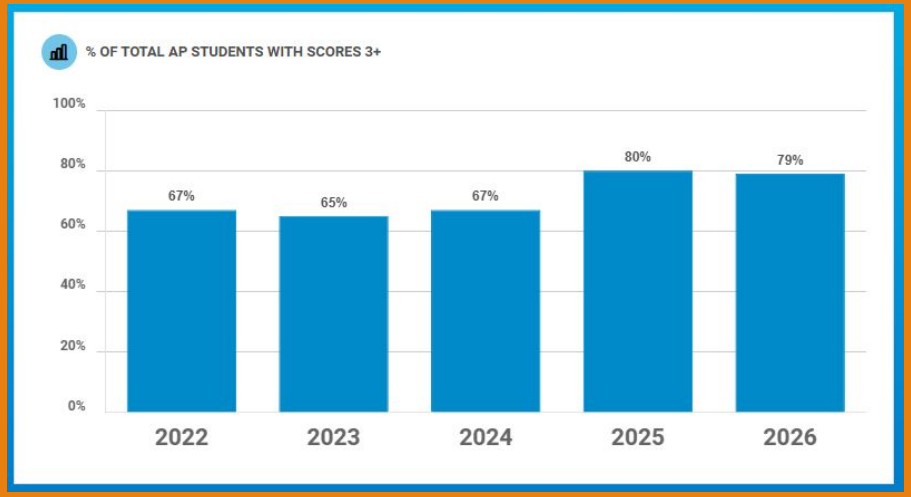


**Advanced Placement**
Rigorous College Courses

**Dual Credit**
Partner College Pathways

**Seal of Biliteracy**
Language Proficiency Recognition

# AP: 5 Year School Summary




SCHOOL SUMMARY

| | 2022 | 2023 | 2024 | 2025 | 2026 |
|---|---|---|---|---|---|
| Total AP Students | 454 | 664 | 694 | 620 | 631 |
| Number of Exams | 812 | 1,118 | 1,223 | 1,054 | 1,092 |
| AP Students with Scores 3+ | 302 | 430 | 466 | 494 | 497 |
| % of Total AP Students with Scores 3+ | 66.52 | 64.76 | 67.15 | 79.68 | 78.76 |

# AP Testing Results

Academic Achievement & Program Performance Summary

SCHOLARSHIP GROWTH

## AP Scholars

**194** AP Scholars in 2026

Up from **167** in 2025 (+16% growth)

**Highest # in last 5 years**

ACADEMIC EXCELLENCE

## 5-Year Record Scores

AP Statistics **4.20**

AP Art (Drawing) **4.00**

AP US History **3.85**

AP English Literature **3.55**

AP Chemistry **3.50**

AP Physics II **3.33**

# 2026 Dual Credit:
# Potential College Credit Earned & Tuition Saved

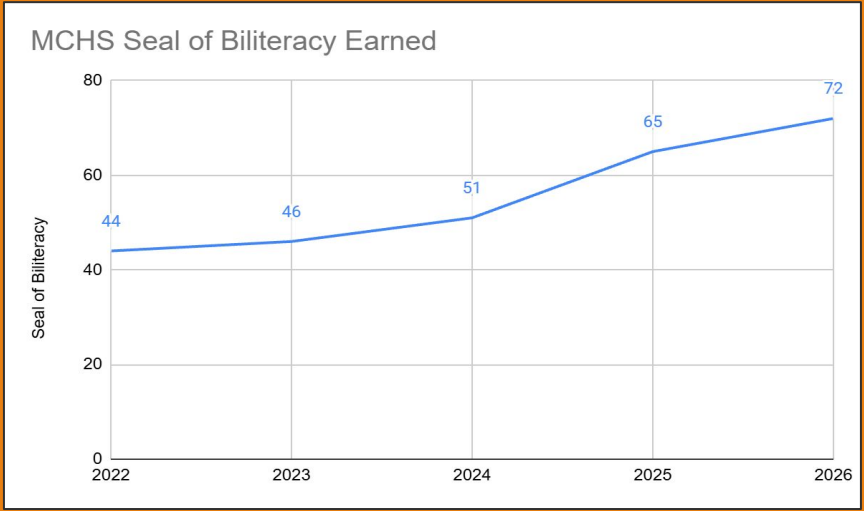
| MCHS Student Cost (Total) | Approximate Tuition Cost | Amount Saved |
|---|---|---|
| JJC = $36 | $151 per Credit Hour | $559,000 |
| USF (St. Francis) = $50 | $425 per Credit Hour | $16, 875 |
| Loyola = $260 | $1000 per Credit Hour | $41,000 |
| TOTAL MCHS Student/Family Savings | | $617,000 |

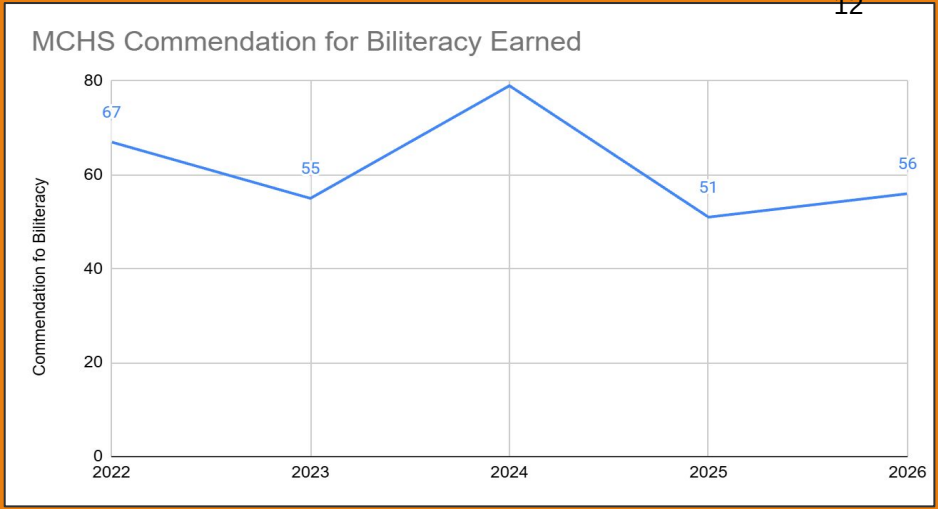
# Seal of Biliteracy

*The **State Seal of Biliteracy** is a recognition given by a district/school to graduating high school students who have demonstrated a high level of proficiency in English and in reading, writing, listening and speaking in another language.*

*The **State Commendation toward Biliteracy** is a recognition given by a district/school to graduating high school students who have demonstrated significant progress toward achieving a high level of proficiency in English and in reading, writing, listening and speaking in another language.*





MINOOKA COMMUNITY HIGH SCHOOL

Director of Community Relations Report to the Board of Education
Aubrey Knight – September 16, 2026

## A. Processed FOIA Requests

- CT Mills, Public Info Access, (received 9/3/26 I responded 9/10/26) "I respectfully request copies of any existing records showing district-issued direct work telephone numbers, direct dial lines, or work extensions for employees currently serving in the district's Central Office / District Administration Office. This request is limited to official district work contact numbers only. I am not requesting personal cell phone numbers, home phone numbers, or privately maintained contact information.
- Oshea Smith, Sunlight Access (received 9/8/26 I responded 9/16/26) "I am requesting an electronic summary of purchase orders (not the individual purchase orders themselves) issued by Minooka Community High School District 111 from March 1, 2026 to July 31, 2026. If available, please include: -Vendor name, -Description of purchase or payment, -Total price or amount paid."

## B. Recognitions

- Positive Referrals – Mackayden Lincoln and Emilio Medina
- Rotary Student of the Month – Aspen and Brooke Daurer

## C. Communication/Social Media

- **Top Facebook Post:** (September 3, 2026) Please give a warm welcome to Jessica Glaser! Mrs. Glaser was hired as an English teacher. She attended ISU for her bachelor's degree and Lewis University for her master's degree. She lives in Morris with her husband, dog and cat. She spent 9 years at MJHS, but it's been a long-term goal to teach at MCHS! We are happy to have her!
- **Top Instagram Post:** (September 3, 2026) Please give a warm welcome to Jessica Glaser! Mrs. Glaser was hired as an English teacher. She attended ISU for her bachelor's degree and Lewis University for her master's degree. She lives in Morris with her husband, dog and cat. She spent 9 years at MJHS, but it's been a long-term goal to teach at MCHS! We are happy to have her!
- **Top Twitter Post:** (September 3, 2026) Please give a warm welcome to Jessica Glaser! Mrs. Glaser was hired as an English teacher. She attended ISU for her bachelor's degree and Lewis University for her master's degree. She lives in Morris with her husband, dog and cat. She spent 9 years at MJHS, but it's been a long-term goal to teach at MCHS! We are happy to have her!
- **Reach:**
  - Facebook: 632,900
  - Instagram: 364,500
  - Twitter/X – 17,000
  - Messages to Parents (via Thrillshare) 36

- Press Releases
  - "Minooka Community High School Recognized in 2026-2027 Best High Schools Rankings by U.S. News" (August 25)

## D. Events/Activities Promoted

- First Day of School (August 19)
- Senior Sunrise (August 21)
- Soccer Skills Camp (August 22)
- Choir Car Wash (August 22)
- Photo Retakes (August 24)
- Sophomore Class Rings (August 28-31)
- CTE Center Grand Opening (August 29)
- Youth Cheer Clinic (August 30)
- Open House (August 31)
- Picture Day (September 1)
- Rae Strong Volleyball Game (September 2)
- Labor Day – No School (September 7)
- Staff Appreciation Night (September 11)
- Athletic Booster Club Meeting (September 14)
- Homecoming Week (September 14-19)
- Powder Puff Game (September 14)
- Athletic Booster Club Meeting (September 14)
- Backyard Bash & Food Drive (September 16)
- Homecoming Parade (September 18)
- Hall of Fame Induction (September 18-19)
- Homecoming Dance (September 19)
- Drill Week (September 21-25)
- Early Release (September 23)
- Choir Booster Car Show (September 27)
- Athletic Booster Club Meeting (October 13)
- Coffee & Connection w/the Superintendent (October 15)
- Pink Out Football Game (October 16)
- Class of 1981 Reunion (October 17)
- Fall Craft Fair (November 7-8)
- 50th Anniversary Musical Alumni Banquet (March 19)
- 50th Anniversary Alumni Musical Show (March 20)
- Brick Paver Sales (ongoing)
- MCHS Academic Calendar 2026-27 (ongoing)
- Minooka Hockey Game Schedule (ongoing)
- Yearbook Sales (ongoing)
- CTE Automotive Donations (ongoing)

**MINOOKA COMMUNITY HIGH SCHOOL**
**DISTRICT #111**
**REGULAR MEETING**
**MONDAY, AUGUST 17, 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.

## COMMUNICATIONS/RECOGNITION

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

## PUBLIC COMMENTS

There were no public comments heard.

## ADMINISTRATIVE REPORTS

Administrative reports were provided in the board packet for review. Dr. Schiffbauer discussed that institute days are August 17 and 18th. Students first day will be August 19th with just over 2,800 students returning. The Fieldhouse ribbon cutting ceremony and open house took place on Saturday August 15th with a great community attendance. Lastly, Dr. Schiffbauer gave a construction update on the CTE addition at Central Campus. He commends Nicholas and Associates and DLA for a phenomenal job on both projects.

Nomination for Secretary Pro Tem

MOTION: by Spivey, seconded by Kooi, to nominate Terry Spivey as Secretary Pro Tem. There were no

objections. Time: 6:15 p.m.

**CONSENT AGENDA**

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

A. Open Session Minutes
    1. July 15, 2026

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

Voting Aye: Hoyt, Kooi, Spivey, and Hrechko. Motion carried Time: 6:15 p.m.

**DISCUSSION ITEMS**

Education Foundation Update:

The Education Foundation update was provided in the board packet for review. Dr. Schiffbauer reported that the next meeting will be August 25th, 2026 at 4:30 p.m.

Legislative Update:

Dr. Schiffbauer gave a brief update on the CPS budget and the request of $150 million from the State of Illinois and how this will be affecting districts statewide. The cell phone ban was discussed and a Superintendent/Advisory committee will be created which will consist of parents, staff, and students.

GAVC – There was no meeting held in July.

GCSEC – A meeting will be held on August 18th and Mr. Kooi and Mr. Pacetti will be in attendance.

Press Packet 122 – Second Reading with edits

Press Packet 122 was provided in the board packet for review. A second reading was held and 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 agreed for public comment to remain 5 minutes. There were no concerns and it is anticipated for approval to approve Press Packet 122 with district edits.

Board Policy 8:10 – Second Reading:

A second reading of Board policy 8:10 with 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. Policy 8:10 with district edits is anticipated for approval at the end of the regular meeting.

Resolution Authorizing Land Cash Request:

The Land cash request from the Kendall County Treasurer was provided in the board packet for review. The request is to release funds to the district in the amount of $ 458.53. There were no questions for approval at the end of the regular board meeting.

Tentative Budget:

The FY 27 proposed budget and the School District/ISBE Joint Agreement Budget form was provided in the board packet for review. Dr. Kathleen Wilkey, Assistant Superintendent of Business presented and discussed the FY 27 Proposed Operating Budget. The one area that Dr. Wilkey cautions for the final approval in September is the increasing cost of insurance claims. She added that other insurance options are being investigated to offer staff and save on insurance claims as it has doubled in the last 5 years. A Budget Hearing will be held on September 16th. Mr. Spivey requested insurance costs of surrounding area districts to compare, if possible.

Bushue In House Fingerprinting:

Bushue in house fingerprinting proposal and recommendation was provided in the board packet for review. Dr. Schiffbauer discussed the option to switch fingerprinting services from the Regional Office of Education to the District office for the convenience and efficiency of completing the fingerprint process for our employees and volunteers. The cost for annual support and equipment fee is $6,500 and $27.00 per fingerprint submission. There were no concerns for approval at the end of the regular board meeting.

Scorers Table:

A recommendation and quote for a scorers table were provided in the board packet for review. Dr. Schiffbauer reported that a scorers table is needed for the Central Campus main gym to accommodate the score clocks that are required by IHSA for basketball games. In addition, this scores table can be used for wrestling and Volleyball. The cost of the 20-foot scorers table is $18,666 through Sievert Electric. There were no objections for approval at the end of the meeting.

Fork Lift:

Fork lift bids were provided in the board packet for review. Dr. Wilkey reported that the new CTE addition will now be receiving large supply orders regularly to the classrooms. A fork lift rental was used in the summer and the cost for a year rental, calculated at $18,140 for a school year. Dr. Wilkey added a used forklift does not include a warranty and there is not an option to select how many hours the used fork lifts have. In addition, it was discussed that the Maintenance Department would benefit from the equipment as well. Lastly, Dr. Wilkey explained that students who are 18 years old or older may get the opportunity to receive their fork lift certification prior to graduation through after school classes. It is recommended to purchase a new Toyota Class I fork lift in the amount of $46,545. There were no concerns or objections for approval at the end of the of the meeting.

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

The Resolution of the Board of Education of Minooka Community High School District #111, Terminating Legal Counsel for the LSP-Kendall Energy LLC Taxing Bodies Consortium was provided in the board packet

for review. It is recommended for action to proceed with law firm of Petrarca, Gleason, Boyle & Izzo, LLC as legal counsel for the Consortium. There were no objections to approve the Resolution as presented.

**ACTION ITEMS**

MOTION: by Hoyt, seconded by Kooi, to approve and adopt Press Packet 122 with the exception of Policy 2:230 which will state that public participation shall remain limited to 5 minutes as presented.

Hearing no objections. Motion was carried. Time: 6:48 p.m.

MOTION: by Spivey, seconded by Kooi to approve and adopt the updates to Board Policy 8:10 as presented.

Hearing no objections. Motion was carried. Time: 6:48 p.m.

MOTION: by Spivey, seconded by Hoyt to post the Tentative Budget as presented.

Voting Aye: Kooi, Spivey, Hoyt, and Hrechko. Motion was approved. Time: 6:49 p.m.

MOTION: by Hoyt, seconded by Kooi to approve the Resolution to authorize Kendall County to release funds in the amount of $458.53 as presented.

Voting Aye: Spivey, Hoyt, Kooi, and Hrechko. Motion was approved. Time: 6:49 p.m.

MOTION: by Spivey, seconded Hoyt to approve and 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.

Voting Aye: Kooi, Spivey, Hoyt, and Hrechko. Motion was approved. Time: 6:50 p.m.

MOTION: by Kooi, seconded by Hoyt, to approve a 20-foot scorers table with Sievert Electric in the total amount of $18,666 dollars as presented.

Voting Aye: Spivey, Hoyt, Kooi, and Hrechko. Time: 6:50 p.m.

MOTION: by Spivey, seconded by Kooi to approve the new Toyota Class I forklift in the amount of $46,545 dollars as presented.

Voting Aye: Hoyt, Kooi, Spivey, and Hrechko. Time: 6:50 p.m.

MOTION: by Hoyt, seconded by Kooi to approve 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.

Voting Aye: Spivey, Hoyt, Kooi, and Hrechko. Motion was approved. Time: 6:51 p.m.

**EXECUTIVE SESSION**

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

Hearing no objections. Motion was approved. Time: 6:51 p.m.

## RETURN TO OPEN SESSION

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

Hearing no objections. Motion was approved. Time: 7:14 p.m.

## ACTIONS FOLLOWING EXECUTIVE SESSION

### Closed Session Minutes

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

- July 15, 2026 Executive Regular Meeting

Hearing no objections. Motion was approved. Time: 7:16 p.m.

### Personnel

Resignation/Retirement(s):

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

Dave Dileto - Bus Driver - eff. 7/31/2026 - Resignation
Robert Smith - Bus Driver - eff. 8/3/2026 - Resignation
Tina Pyzalski - Bus Driver - eff. 8/4/2026 - Resignation
Christmas Nelson - Main Office Receptionist (South) - eff. 8/4/2026 - Resignation
Bob Riney - Assistant Lacrosse - Girls - eff. 8/5/2026 - Resignation
Rachel Wolski - Assistant Lacrosse - Girls - eff. 8/5/2026 - Resignation
Megan Wolski - Assistant Lacrosse - Girls - eff. 8/5/2026 - Resignation
James Tyndall - Bus Driver - eff. 8/17/2026 - Resignation

Hearing no objections. Motion was approved. Time: 7:16 p.m.

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

Joseph Urbanski – Teacher – Special Education, from approximately 9/8/2026 – 9/18/2026 (Days TBD) under the Family Medical Leave Act (FMLA)
Deena Lovato – Campus Monitor, beginning 9/1/2026 Intermittent under the Family Medical Leave Act (FMLA)

Hearing no objections. Motion was approved. Time: 7:16 p.m.

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

Shannon Stashak - Special Education Aide - $17.75 per hour
Sandra Olmos - Bus Driver - $25.00 per hour
Heidi Thompson - Bus Driver - $25.00 per hour
Theresa Thomas - Bus Driver - $25.00 per hour
Samuel Mickelson - Custodian - $17.50 per hour
Laurie Theobald - 1:1 Nurse - $35.25 per hour
Jennifer Barta - Main Office Receptionist South Campus - $15.75 per hour
Mykaela Kargle - 1:1 Nurse/Co-Curricular position - $35.25 per hour
Angela Doszak - Reading Interventionist - $19.00 per hour
Dylan Hart - Bus Aide - $17.00 per hour
Sophia Mitchell - Bus Aide - $17.00 per hour
Tracy Michaels - Bus Aide - $17.00 per hour
Yarely Palomares - Bus Aide - $17.00 per hour
Mia Latzka - Bus Aide - $17.00 per hour
Jennifer Niuman - Bus Aide - $17.00 per hour
Amarily Velez - Bus Aide - $17.00 per hour
Tiffany Robinson - Bus Aide - $17.00 per hour
Luisa Ramirez - Bus Aide - $17.00 per hour
Gina Bones - Bus Aide - $17.00 per hour
Jessica Borello - Bus Aide - $17.00 per hour
Amy Constanzo - Bus Aide - $17.00 per hour

Voting Aye: Spivey, Hoyt, Kooi, and Hrechko. Motion carried. Time: 7:17 p.m.

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

Brandon Wolfe - Assistant - Baseball - Group B Step 7
Brandon Thompson - Assistant - Flag Football - Group C Step 1 (1/2 Stipend)
Jon Ryan - Assistant - Flag Football - Group C Step 2 (1/2 Stipend)
Payton Conkright - Marching Band Section Leader - Group G Step 7
Kimberly Minarich - Jazz Transit Choir Sponsor - Group G Step 7
Kimberly Minarich - Assistant - Madrigals - Group G Step 7
Matt Clark - Assistant - NHS - Sponsor - Group E Step 1
Michael Carey - Assistant - Wrestling - Boys - Group A Step 1
Anthony Sartori - Assistant - Wrestling - Boys - Group A Step 3
Brad Sprague - Assistant - Lacrosse - Girls - Group C Step 3
Rose Saieg - Band - Volunteer
Patricia Farrell-Levange - Band - Volunteer
Karen Adelman - Band - Volunteer
Jennifer Ferguson - Color Guard - Volunteer
Jake Residori - Wrestling - Volunteer
Araceli Ortega - Band - Volunteer
Nicole Collins - Band Volunteer

Danielle Kalina - Band - Volunteer
Alexander Hoffner - Band - Volunteer
Ashley Stewart - Band - Volunteer
Jacob Hill - Wrestling - Volunteer

Voting Aye: Hoyt, Kooi, Spivey, and Hrechko Motion carried. Time: 7:17 p.m.

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

Returning Coaches and Sponsors – List Attached
Nicole Collins – Band – Volunteer – Renewal

Voting Aye: Hoyt, Kooi, Spivey, and Hrechko. Motion carried. Time: 7:18 p.m.

MOTION: Hoyt, seconded by Kooi, to approve the additional compensation in the amount of $4,000 to Jon Calder for the additional summer work related to the Career and Technical Education addition as presented.

Voting Aye: Spivey, Hoyt, Kooi, and Hrechko. Motion carried. Time: 7:18 p.m.

**ADJOURNMENT**

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

Hearing no objections. Motion was approved. Time: 7:18 p.m.

LAURA HRECHKO, PRESIDENT TERRY SPIVEY, SECRETARY PRO TEM

_____ _____
Date Date

# Monthly Financial Report - August, 2026

The revenues for the month of August in all funds were $5,924,285.94 which is 6.99% of the annual budgeted revenue. Total revenue year-to-date was $17,060,915.07, which is 20.14% of the annual budget revenue. Annual budgeted revenues for the year is $84,716,731.63.

The expenditures for the month of August in all funds were $9,058,214.40, which is 7.97% of the annual budgeted expenses. Total expenses year-to-date was $21,130,702.71, which is 18.58% of the annual budget expense. Annual budgeted expense for the year is $113,719,918.00.

0

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

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

| Year to Date Revenue Expenses vs. Budget | Revenue Budget | Year to Date Revenue | Expense Budget | Year to Date Expenses | Budget Deficit/Surplus | Current Deficit/Surplus |
|---|---|---|---|---|---|---|
| Education Fund * | 51,879,205.51 | 10,209,780.63 | 52,475,533.00 | 8,880,696.09 | (596,327.49) | 1,329,084.54 |
| Activity Fund | 1,036,281.85 | 140,450.75 | 1,016,117.00 | 106,513.09 | 20,164.85 | 33,937.66 |
| Operations & Maint Fund * | 6,332,938.10 | 1,523,376.52 | 6,942,065.00 | 1,180,591.65 | (609,126.90) | 342,784.87 |
| Debt Service Fund or Fund Group | 9,259,821.22 | 2,254,161.51 | 9,522,675.00 | 318.00 | (262,853.78) | 2,253,843.51 |
| Transportation Fund * | 7,138,689.78 | 1,305,326.88 | 7,465,854.00 | 1,684,253.56 | (327,164.22) | (378,926.68) |
| I.M.R.F./Soc. Sec. Fund | 1,402,494.52 | 361,343.62 | 1,413,027.00 | 216,654.06 | (10,532.48) | 144,689.56 |
| Capital Projects Fund or Fund Group | 3,946,976.07 | 412,777.82 | 29,700,000.00 | 8,801,299.29 | (25,753,023.93) | (8,388,521.47) |
| Working Cash Fund * | 1,418,578.23 | 303,003.00 | 0.00 | 0.00 | 1,418,578.23 | 303,003.00 |
| Tort Immunity and Judgment Fund | 2,101,746.35 | 512,572.92 | 2,134,647.00 | 260,376.97 | (32,900.65) | 252,195.95 |
| Fire Prevention & Safety Fund | 200,000.00 | 38,121.42 | 3,050,000.00 | 0.00 | (2,850,000.00) | 38,121.42 |
| Total All Funds | 84,716,731.63 | 17,060,915.07 | 113,719,918.00 | 21,130,702.71 | (29,003,186.37) | (4,069,787.64) |
| * Total Operating Funds | 66,769,411.62 | 13,341,487.03 | 66,883,452.00 | 11,745,541.30 | (114,040.38) | 1,595,945.73 |

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

| Aug | * 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 | 3,819,492 | 414,211 | 595,964 | 490,206 | 106,178 | 163,991 | 86,182 | 145,359 | 16,588 | 86,115 | 5,924,286 | 4,810,090 |
| Expense | 4,331,192 | 824,212 | 0 | 42,971 | 110,246 | 3,550,361 | 0 | 133,776 | 0 | 65,456 | 9,058,214 | 5,198,375 |
| Net | (511,701) | (410,001) | 595,964 | 447,235 | (4,068) | (3,386,370) | 86,182 | 11,583 | 16,588 | 20,658 | (3,133,928) | (388,285) |

*Table 3: Expenses by Object - Monthly*

| Monthly Expenses by Object | Salaries | Employee Benefits | Purchased Services | Supplies And Materials | Capital Outlay | Other | Total |
|---|---|---|---|---|---|---|---|
| July | 2,126,744.89 | 1,488,950.49 | 1,975,787.30 | 512,230.82 | 5,622,933.22 | 345,841.59 | 12,072,488.31 |
| August | 2,280,039.02 | 1,649,676.14 | 220,170.30 | 557,957.88 | 3,654,564.58 | 695,806.48 | 9,058,214.40 |
| September | 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 | 4,406,783.91 | 3,138,626.63 | 2,195,957.60 | 1,070,188.70 | 9,277,497.80 | 1,041,648.07 | 21,130,702.71 |

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

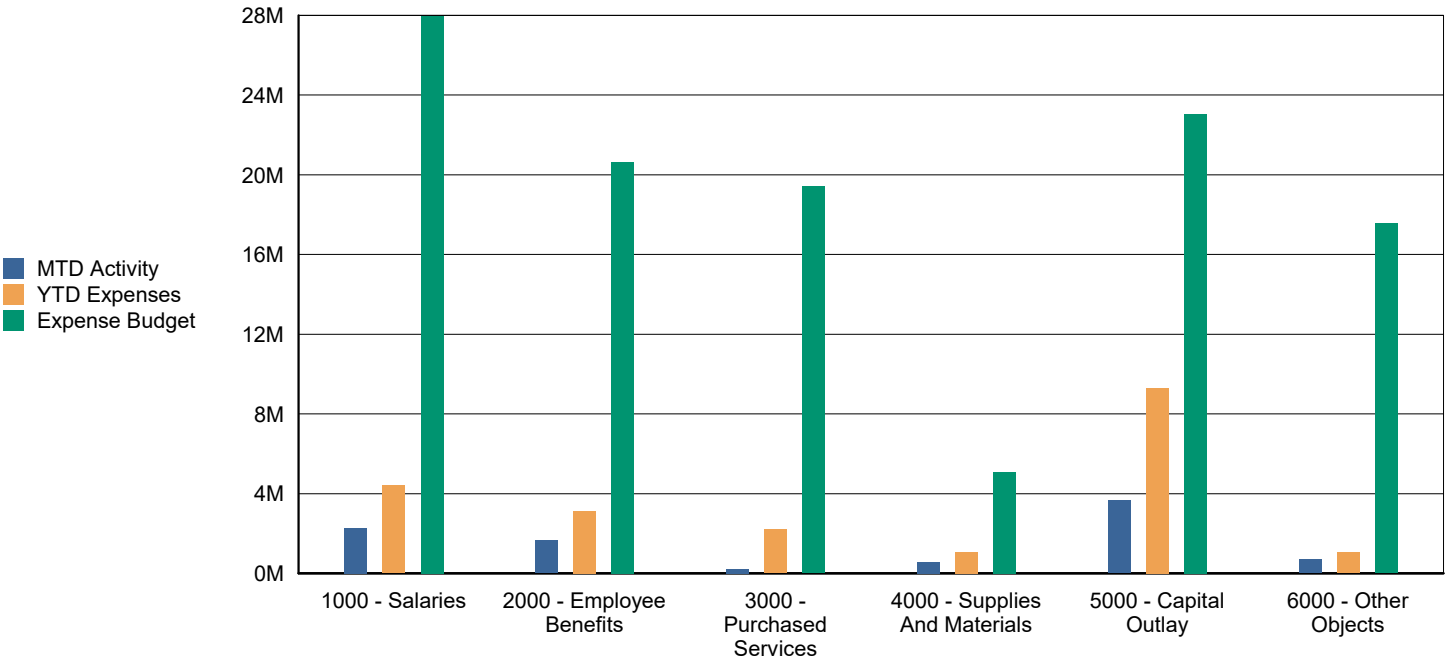
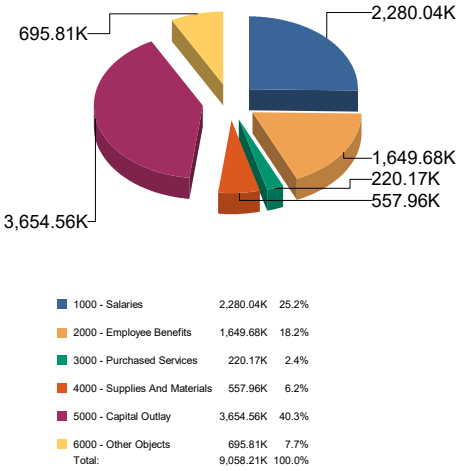


*Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History*

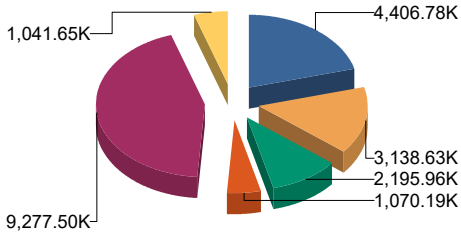
| Annual Expense Summary by Object | Budget 2026-2027 | Actual Year to Date 2026-2027 | Percent of Budget Expended | Actual Year End | | |
|---|---|---|---|---|---|---|
| | | | | 2025-2026 | 2024-2025 | 2023-2024 |
| Salaries | 27,974,470.00 | 4,406,783.91 | 15.75% | 25,972,183.52 | 23,561,111.40 | 22,215,815.41 |
| Employee Benefits | 20,634,826.00 | 3,138,626.63 | 15.21% | 18,239,949.62 | 15,444,285.42 | 13,964,760.33 |
| Purchased Services | 19,414,381.00 | 2,195,957.60 | 11.31% | 9,943,039.43 | 17,321,331.80 | 11,771,602.03 |
| Supplies And Materials | 5,079,687.00 | 1,070,188.70 | 21.07% | 4,354,325.77 | 4,002,505.36 | 3,537,799.29 |
| Capital Outlay | 23,053,525.00 | 9,277,497.80 | 40.24% | 44,921,656.36 | 4,373,409.00 | 1,642,952.89 |
| Other Objects | 17,563,029.00 | 1,041,648.07 | 5.93% | 75,113,034.46 | 63,488,111.39 | 15,486,015.45 |
| Total | 113,719,918.00 | 21,130,702.71 | 18.58% | 178,544,189.16 | 128,190,754.37 | 68,618,945.40 |

*Chart 2: Monthly Expense*



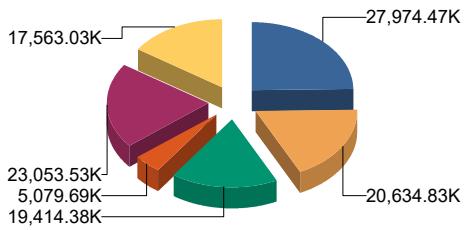

| | | |
|---|---|---|
| 1000 - Salaries | 2,280.04K | 25.2% |
| 2000 - Employee Benefits | 1,649.68K | 18.2% |
| 3000 - Purchased Services | 220.17K | 2.4% |
| 4000 - Supplies And Materials | 557.96K | 6.2% |
| 5000 - Capital Outlay | 3,654.56K | 40.3% |
| 6000 - Other Objects | 695.81K | 7.7% |
| Total: | 9,058.21K | 100.0% |

*Chart 3: Year to Date Expense*




| | | |
|---|---|---|
| 1000 - Salaries | 4,406.78K | 20.9% |
| 2000 - Employee Benefits | 3,138.63K | 14.9% |
| 3000 - Purchased Services | 2,195.96K | 10.4% |
| 4000 - Supplies And Materials | 1,070.19K | 5.1% |
| 5000 - Capital Outlay | 9,277.50K | 43.9% |
| 6000 - Other Objects | 1,041.65K | 4.9% |
| Total: | 21,130.70K | 100.0% |

*Chart 4: Budget*




| | | |
|---|---|---|
| 1000 - Salaries | 27,974.47K | 24.6% |
| 2000 - Employee Benefits | 20,634.83K | 18.1% |
| 3000 - Purchased Services | 19,414.38K | 17.1% |
| 4000 - Supplies And Materials | 5,079.69K | 4.5% |
| 5000 - Capital Outlay | 23,053.53K | 20.3% |
| 6000 - Other Objects | 17,563.03K | 15.4% |
| Total: | 113,719.92K | 100.0% |

*Table 5: Expenses by Fund - Monthly*

| Monthly Expenses by Fund | Education Fund | Operations & Maint Fund | Debt Service Fund or Fund Group | Transportation Fund | I.M.R.F./Soc. Sec. Fund | Capital Projects Fund or Fund Group | Working Cash Fund | Tort Immunity and Judgment | Fire Prevention & Safety Fund | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| July | 4,549,503.74 | 356,379.34 | 318.00 | 1,641,282.81 | 106,407.96 | 5,250,938.44 | 0.00 | 126,601.38 | 0.00 | 12,072,488.31 |
| August | 4,331,192.35 | 824,212.31 | 0.00 | 42,970.75 | 110,246.10 | 3,550,360.85 | 0.00 | 133,775.59 | 0.00 | 9,058,214.40 |
| September | 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 | 8,880,696.09 | 1,180,591.65 | 318.00 | 1,684,253.56 | 216,654.06 | 8,801,299.29 | 0.00 | 260,376.97 | 0.00 | 21,130,702.71 |

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

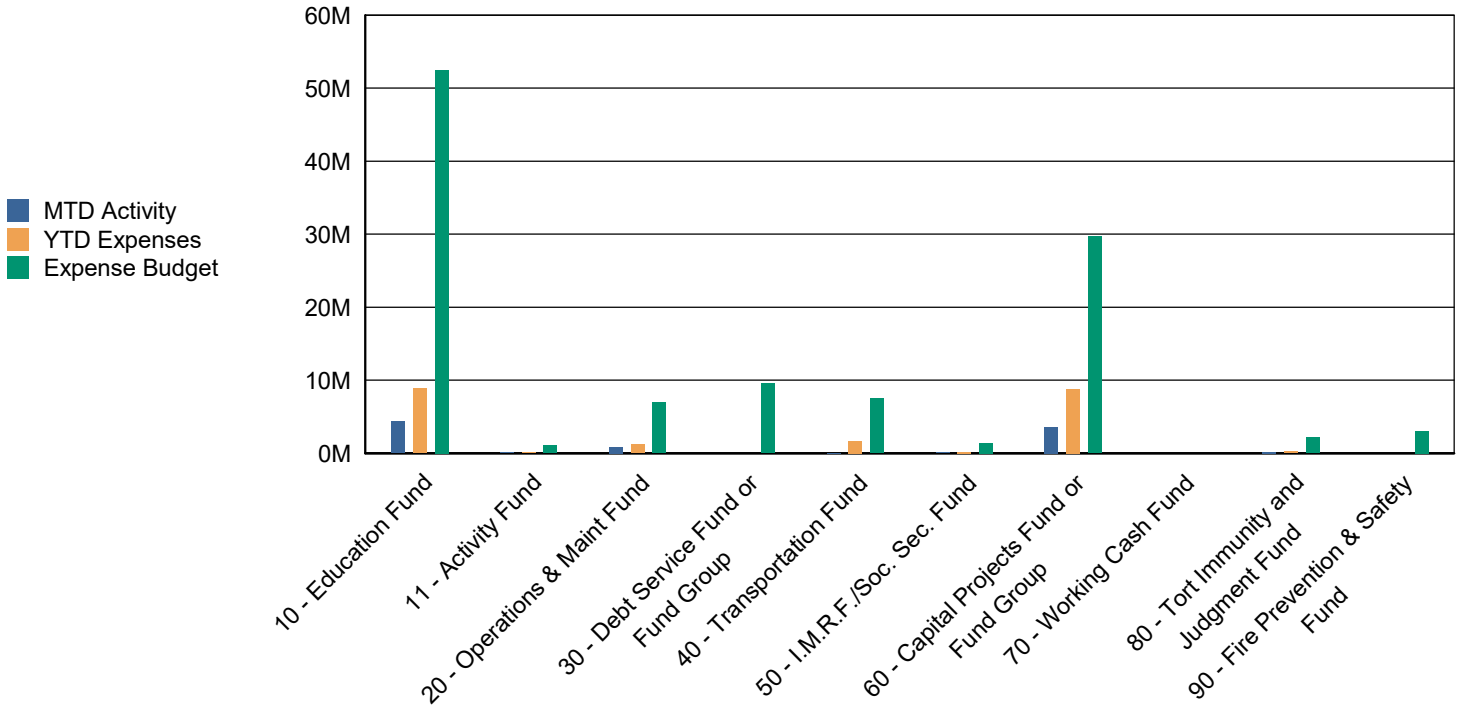
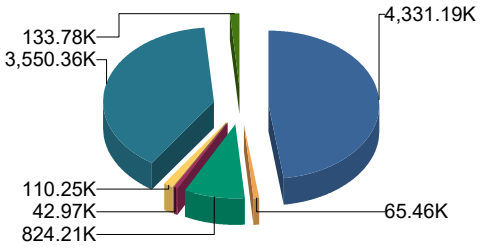


*Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History*

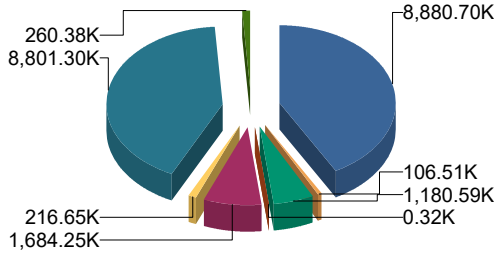
| Annual Expense Summary by Fund | Budget 2026-2027 | Actual Year to Date 2026-2027 | Percent of Budget Expended | Actual Year End | | |
|---|---|---|---|---|---|---|
| | | | | 2025-2026 | 2024-2025 | 2023-2024 |
| 10 - Education Fund | 52,475,533.00 | 8,880,696.09 | 16.92% | 57,928,564.30 | 54,840,751.54 | 42,048,200.98 |
| 11 - Activity Fund | 1,016,117.00 | 106,513.09 | 10.48% | 1,071,629.26 | 971,981.49 | 922,668.93 |
| 20 - Operations & Maint Fund | 6,942,065.00 | 1,180,591.65 | 17.01% | 26,704,736.94 | 5,797,104.07 | 5,103,182.89 |
| 30 - Debt Service Fund or Fund Group | 9,522,675.00 | 318.00 | 0.00% | 10,882,286.00 | 47,090,683.55 | 8,545,100.00 |
| 40 - Transportation Fund | 7,465,854.00 | 1,684,253.56 | 22.56% | 6,916,989.99 | 3,507,952.88 | 2,897,227.51 |
| 50 - I.M.R.F./Soc. Sec. Fund | 1,413,027.00 | 216,654.06 | 15.33% | 2,074,428.26 | 1,054,860.25 | 981,955.01 |
| 60 - Capital Projects Fund or Fund Group | 29,700,000.00 | 8,801,299.29 | 29.63% | 46,101,891.23 | 12,986,287.43 | 6,530,146.30 |
| 70 - Working Cash Fund | 0.00 | 0.00 | 0.00% | 25,000,000.00 | 0.00 | 0.00 |
| 80 - Tort Immunity and Judgment Fund | 2,134,647.00 | 260,376.97 | 12.20% | 1,863,663.18 | 1,862,853.16 | 1,590,463.78 |
| 90 - Fire Prevention & Safety Fund | 3,050,000.00 | 0.00 | 0.00% | 0.00 | 78,280.00 | 0.00 |
| Total | 113,719,918.00 | 21,130,702.71 | 18.58% | 178,544,189.16 | 128,190,754.37 | 68,618,945.40 |

*Chart 6: Monthly Expense*



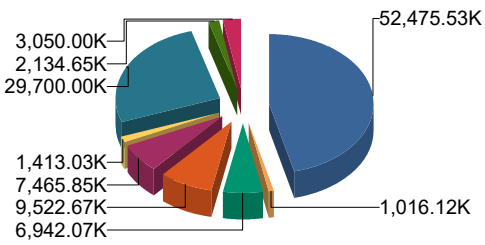

| | | |
|---|---|---|
| 10 - Education Fund | 4,331.19K | 47.8% |
| 11 - Activity Fund | 65.46K | 0.7% |
| 20 - Operations & Maint Fund | 824.21K | 9.1% |
| 30 - Debt Service Fund or Fund Group | 0.00K | 0.0% |
| 40 - Transportation Fund | 42.97K | 0.5% |
| 50 - I.M.R.F./Soc. Sec. Fund | 110.25K | 1.2% |
| 60 - Capital Projects Fund or Fund Group | 3,550.36K | 39.2% |
| 70 - Working Cash Fund | 0.00K | 0.0% |
| 80 - Tort Immunity and Judgment Fund | 133.78K | 1.5% |
| 90 - Fire Prevention & Safety Fund | 0.00K | 0.0% |
| Total: | 9,058.21K | 100.0% |

*Chart 7: Year to Date Expense*




| | | |
|---|---|---|
| 10 - Education Fund | 8,880.70K | 42.0% |
| 11 - Activity Fund | 106.51K | 0.5% |
| 20 - Operations & Maint Fund | 1,180.59K | 5.6% |
| 30 - Debt Service Fund or Fund Group | 0.32K | 0.0% |
| 40 - Transportation Fund | 1,684.25K | 8.0% |
| 50 - I.M.R.F./Soc. Sec. Fund | 216.65K | 1.0% |
| 60 - Capital Projects Fund or Fund Group | 8,801.30K | 41.7% |
| 70 - Working Cash Fund | 0.00K | 0.0% |
| 80 - Tort Immunity and Judgment Fund | 260.38K | 1.2% |
| 90 - Fire Prevention & Safety Fund | 0.00K | 0.0% |
| Total: | 21,130.70K | 100.0% |

*Chart 8: Budget*




| | | |
|---|---|---|
| 10 - Education Fund | 52,475.53K | 46.1% |
| 11 - Activity Fund | 1,016.12K | 0.9% |
| 20 - Operations & Maint Fund | 6,942.07K | 6.1% |
| 30 - Debt Service Fund or Fund Group | 9,522.67K | 8.4% |
| 40 - Transportation Fund | 7,465.85K | 6.6% |
| 50 - I.M.R.F./Soc. Sec. Fund | 1,413.03K | 1.2% |
| 60 - Capital Projects Fund or Fund Group | 29,700.00K | 26.1% |
| 70 - Working Cash Fund | 0.00K | 0.0% |
| 80 - Tort Immunity and Judgment Fund | 2,134.65K | 1.9% |
| 90 - Fire Prevention & Safety Fund | 3,050.00K | 2.7% |
| Total: | 113,719.92K | 100.0% |

*Table 7: Revenues by Source - Monthly*

| Monthly Revenue by Source | Local Revenue Levy, CPPRT, Fees Etc. | Flow Through Funds | State Revenue GSA, Categoricals, Grants, Etc. | Fedreal Revenue IDEA, Grants, Lunch Program, Etc. | Working Cash Transfer/other | Total |
|---|---|---|---|---|---|---|
| July | 10,957,663.88 | 0.00 | 0.00 | 178,965.25 | 0.00 | 11,136,629.13 |
| August | 5,104,717.43 | 0.00 | 807,090.00 | 12,478.51 | 0.00 | 5,924,285.94 |
| September | 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 | 16,062,381.31 | 0.00 | 807,090.00 | 191,443.76 | 0.00 | 17,060,915.07 |

*Table 8: Revenue by Fund - Monthly*

| Monthly Revenue by Fund | Education Fund | Operations & Maint Fund | Debt Service Fund or Fund Group | Transportation Fund | I.M.R.F./Soc. Sec. Fund | Capital Projects Fund or Fund Group | Working Cash Fund | Tort Immunity and Judgment | Fire Prevention & Safety Fund | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| July | 6,390,288.94 | 1,109,165.62 | 1,658,197.22 | 815,121.20 | 255,165.20 | 248,786.79 | 216,820.82 | 367,213.85 | 21,533.62 | 11,136,629.13 |
| August | 3,819,491.69 | 414,210.90 | 595,964.29 | 490,205.68 | 106,178.42 | 163,991.03 | 86,182.18 | 145,359.07 | 16,587.80 | 5,924,285.94 |
| September | 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 | 10,209,780.63 | 1,523,376.52 | 2,254,161.51 | 1,305,326.88 | 361,343.62 | 412,777.82 | 303,003.00 | 512,572.92 | 38,121.42 | 17,060,915.07 |

*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 | 51,879,205.51 | 10,209,780.63 | 19.68% | 50,662,223.72 | 57,925,159.29 | 47,306,736.07 |
| 11 - Activity Fund | 1,036,281.85 | 140,450.75 | 13.55% | 1,054,551.52 | 1,067,280.51 | 964,406.43 |
| 20 - Operations & Maint Fund | 6,332,938.10 | 1,523,376.52 | 24.05% | 26,536,336.04 | 5,883,828.66 | 5,808,524.62 |
| 30 - Debt Service Fund or Fund Group | 9,259,821.22 | 2,254,161.51 | 24.34% | 9,252,569.79 | 49,065,351.69 | 8,748,955.68 |
| 40 - Transportation Fund | 7,138,689.78 | 1,305,326.88 | 18.29% | 7,442,810.48 | 4,217,276.67 | 4,385,207.46 |
| 50 - I.M.R.F./Soc. Sec. Fund | 1,402,494.52 | 361,343.62 | 25.76% | 1,372,441.81 | 1,193,891.47 | 1,321,525.10 |
| 60 - Capital Projects Fund or Fund Group | 3,946,976.07 | 412,777.82 | 10.46% | 40,687,317.53 | 40,953,935.21 | 2,197,989.69 |
| 70 - Working Cash Fund | 1,418,578.23 | 303,003.00 | 21.36% | 1,687,807.89 | 16,852,918.59 | 1,496,924.61 |
| 80 - Tort Immunity and Judgment Fund | 2,101,746.35 | 512,572.92 | 24.39% | 2,026,880.55 | 1,786,855.26 | 1,676,969.74 |
| 90 - Fire Prevention & Safety Fund | 200,000.00 | 38,121.42 | 19.06% | 950,116.78 | 1,254,517.20 | 1,120,978.87 |
| Total | 84,716,731.63 | 17,060,915.07 | 20.14% | 141,673,056.11 | 180,201,014.55 | 75,028,218.27 |

*Table 10: Monthly Cash Report*

Month: August 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 | 576,007 | 64,720 | 122,431 | 167,204 | 14,368 | 173,411 | 82,380 | 33,910 | 17,315 | 1,251,746 | 802,801 | 2,054,546 |
| Food Service | 1,150,486 | - | - | - | - | - | - | - | - | 1,150,486 | - | 1,150,486 |
| Imprest | 9,058 | 4,729 | - | 2,908 | - | - | - | - | - | 16,695 | - | 16,695 |
| Insurance | 854,220 | 635,433 | - | 407,603 | - | - | - | 144,555 | - | 2,041,811 | - | 2,041,811 |
| PMA Cash Account | 3,556,130 | 604,054 | 684,655 | 2,607,686 | 377,865 | 3,158,098 | 445,014 | 744,772 | 48,687 | 12,226,962 | - | 12,226,962 |
| IPTIP | 6,671,665 | 2,036,339 | - | - | 808,918 | - | 204,144 | - | - | 9,721,066 | - | 9,721,066 |
| **Total Cash Accounts** | **12,817,566** | **3,345,276** | **807,086** | **3,185,401** | **1,201,152** | **3,331,509** | **731,537** | **923,237** | **66,003** | **26,408,766** | **802,801** | **27,211,567** |
| **Total Investments** | **6,455,830** | **867,515** | **7,134,740** | **1,526,786** | **159,214** | **23,116,671** | **5,133,693** | **289,354** | **6,754,889** | **51,438,692** | **142,570** | **51,581,262** |
| **Total Cash & Investments** | **19,273,397** | **4,212,791** | **7,941,825** | **4,712,187** | **1,360,365** | **26,448,180** | **5,865,231** | **1,212,591** | **6,820,892** | **77,847,458** | **945,371** | **78,792,829** |

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

| Total Fund Balance | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FY 2026-2027 | 80,914,596 | 77,847,458 | - | - | - | - | - | - | - | - | - | - |
| FY 2025-2026 | 116,414,664 | 112,687,839 | 126,810,644 | 117,548,075 | 107,937,112 | 101,138,633 | 98,455,337 | 93,901,250 | 90,693,435 | 79,754,033 | 74,938,064 | 81,687,386 |
| FY 2024-2025 | 62,499,797 | 67,305,107 | 76,625,507 | 78,391,835 | 72,326,006 | 106,167,147 | 107,162,000 | 120,025,935 | 117,531,931 | 109,729,065 | 105,285,358 | 116,792,071 |
| FY 2023-2024 | 64,396,672 | 66,853,692 | 77,646,291 | 75,255,568 | 69,614,993 | 67,027,907 | 66,960,935 | 64,400,010 | 61,456,594 | 57,609,271 | 55,749,127 | 66,652,225 |
| FY 2022-2023 | 56,226,725 | 60,666,269 | 68,738,390 | 69,346,697 | 63,609,233 | 60,193,048 | 60,611,541 | 58,125,322 | 56,459,470 | 52,538,757 | 52,939,999 | 60,284,687 |
| FY 2021-2022 | 57,650,136 | 56,701,867 | 61,188,377 | 66,359,782 | 61,919,458 | 60,199,246 | 61,009,962 | 58,512,930 | 56,398,459 | 53,304,395 | 52,808,388 | 58,668,579 |

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

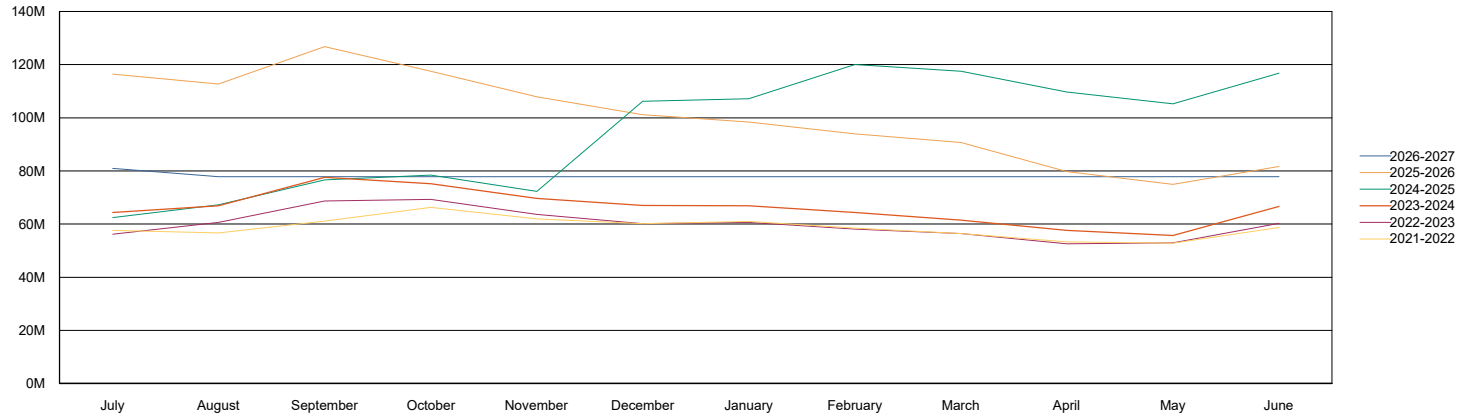



*Table 12: Education Fund Fund Balance*

| Education Fund Balance | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FY 2026-2027 | 19,697,928 | 19,273,397 | - | - | - | - | - | - | - | - | - | - |
| FY 2025-2026 | 26,805,120 | 26,487,676 | 34,140,258 | 33,408,787 | 31,536,760 | 29,710,714 | 27,887,988 | 26,541,086 | 24,537,219 | 22,720,769 | 21,607,218 | 17,681,433 |
| FY 2024-2025 | 20,242,914 | 23,437,789 | 28,850,396 | 30,015,369 | 28,927,934 | 26,964,677 | 25,435,148 | 24,184,909 | 22,145,486 | 20,434,486 | 18,558,105 | 24,953,565 |
| FY 2023-2024 | 18,610,948 | 19,840,972 | 25,469,674 | 25,112,777 | 23,502,089 | 21,794,940 | 22,444,424 | 21,069,136 | 19,115,855 | 17,621,532 | 16,316,651 | 21,888,889 |
| FY 2022-2023 | 12,984,485 | 15,500,999 | 19,861,916 | 21,405,479 | 19,401,081 | 17,699,916 | 18,133,035 | 15,947,421 | 14,705,515 | 13,086,033 | 12,894,981 | 16,630,354 |
| FY 2021-2022 | 13,545,310 | 12,519,104 | 14,479,427 | 18,539,351 | 17,520,842 | 16,169,386 | 17,582,562 | 15,737,544 | 14,256,451 | 12,692,753 | 12,042,247 | 13,671,673 |

*Chart 12: Education Fund Fund Balance*

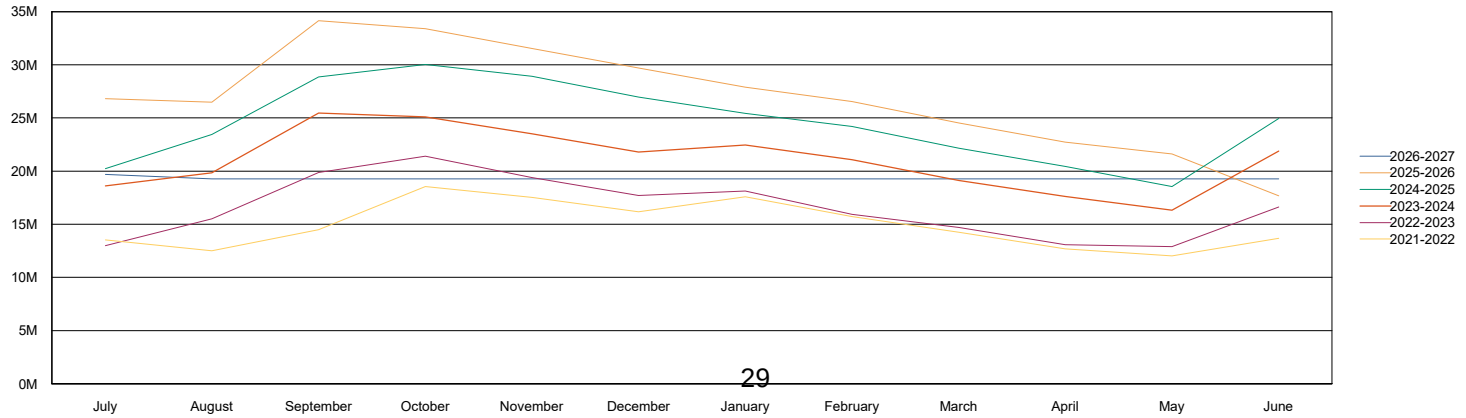


*Table 13: Operations & Maint Fund Fund Balance*

| Operations & Maint Fund Balance | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FY 2026-2027 | 4,622,792 | 4,212,791 | - | - | - | - | - | - | - | - | - | - |
| FY 2025-2026 | 4,747,831 | 4,677,659 | 6,172,980 | 6,071,317 | 5,684,886 | 5,301,484 | 4,828,785 | 4,457,729 | 4,005,804 | 3,642,911 | 3,462,187 | 3,870,006 |
| FY 2024-2025 | 3,870,791 | 4,415,413 | 5,549,164 | 5,650,444 | 5,291,188 | 4,907,736 | 4,591,033 | 4,112,598 | 3,826,142 | 3,515,057 | 2,770,313 | 4,038,265 |
| FY 2023-2024 | 3,711,337 | 3,717,183 | 4,751,877 | 4,722,234 | 4,130,083 | 3,815,236 | 3,544,591 | 3,281,422 | 3,253,983 | 2,909,451 | 2,797,144 | 3,951,540 |
| FY 2022-2023 | 4,585,402 | 6,319,666 | 7,307,539 | 7,677,682 | 7,428,244 | 6,888,598 | 6,629,308 | 6,403,371 | 6,111,361 | 5,920,559 | 6,328,164 | 3,246,199 |
| FY 2021-2022 | 5,310,410 | 5,245,008 | 5,670,229 | 6,546,693 | 6,344,108 | 6,569,792 | 6,299,224 | 5,999,020 | 5,679,385 | 5,425,342 | 5,510,661 | 5,915,245 |

*Chart 13: Operations & Maint Fund Fund Balance*

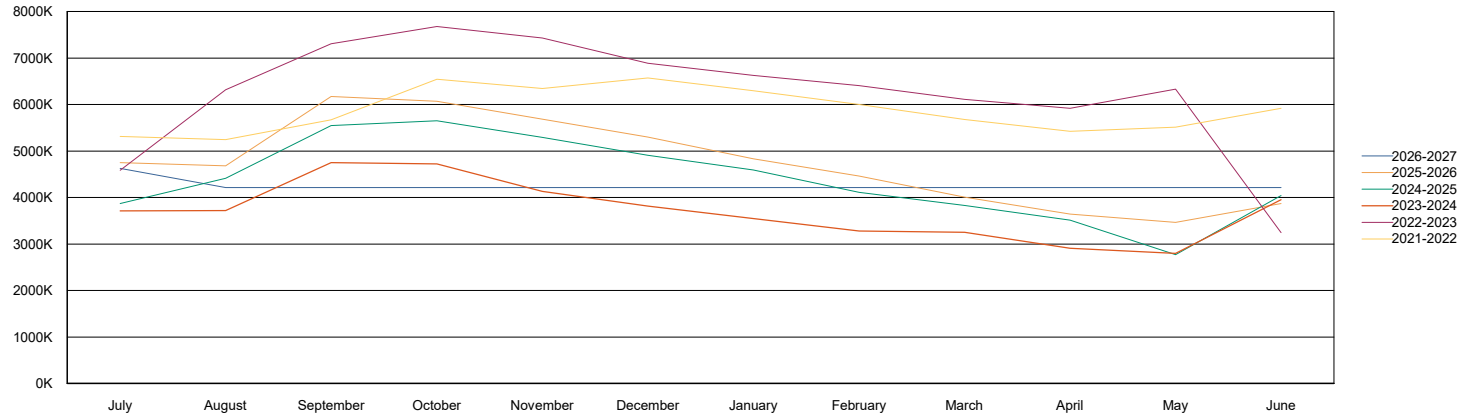



*Table 14: Transportation Fund Fund Balance*

| Transportation Fund Balance | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FY 2026-2027 | 4,264,952 | 4,712,187 | - | - | - | - | - | - | - | - | - | - |
| FY 2025-2026 | 3,833,201 | 3,584,064 | 4,086,930 | 3,961,295 | 3,640,016 | 3,100,286 | 2,996,711 | 2,516,472 | 4,126,477 | 4,202,039 | 3,886,714 | 5,091,033 |
| FY 2024-2025 | 2,823,457 | 3,182,785 | 3,606,928 | 3,866,888 | 3,974,152 | 3,752,669 | 4,019,413 | 3,776,068 | 3,579,619 | 3,758,887 | 3,543,973 | 4,565,218 |
| FY 2023-2024 | 2,426,041 | 2,649,225 | 3,164,731 | 3,404,112 | 3,198,921 | 3,014,615 | 3,265,199 | 3,139,521 | 2,969,393 | 3,048,746 | 2,924,597 | 3,855,938 |
| FY 2022-2023 | 4,476,150 | 4,953,968 | 5,367,290 | 5,565,238 | 5,343,415 | 5,105,783 | 5,327,411 | 5,148,291 | 4,985,176 | 5,164,304 | 5,048,101 | 2,367,958 |
| FY 2021-2022 | 4,986,229 | 4,794,301 | 4,909,083 | 5,419,930 | 5,251,598 | 5,086,340 | 5,178,897 | 4,973,216 | 4,754,917 | 4,789,435 | 4,679,735 | 4,783,863 |

*Chart 14: Transportation Fund Fund Balance*

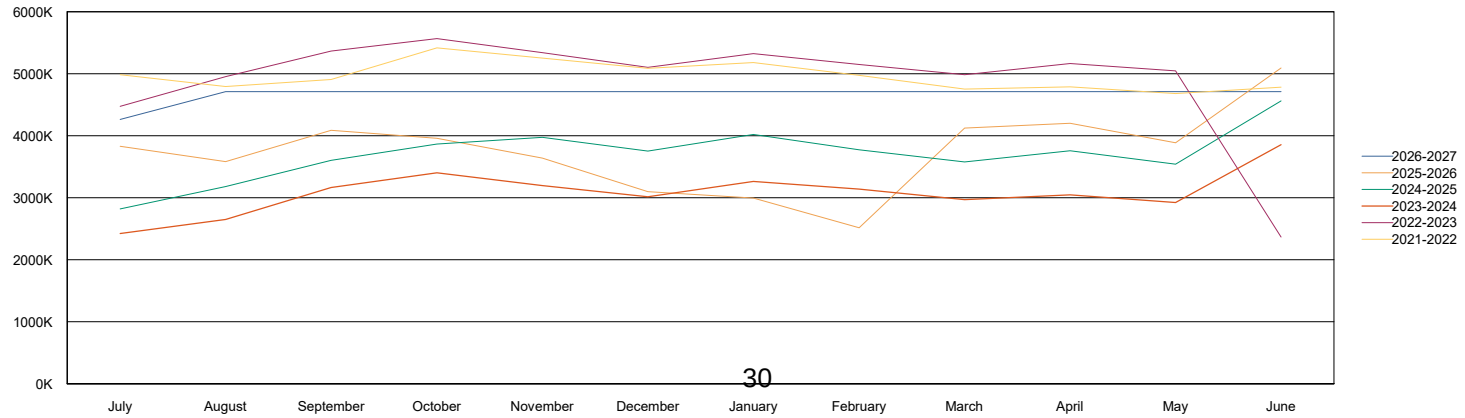


*Table 15: Working Cash Fund Fund Balance*

| Working Cash Fund Balance | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FY 2026-2027 | 5,779,048 | 5,865,231 | - | - | - | - | - | - | - | - | - | - |
| 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*

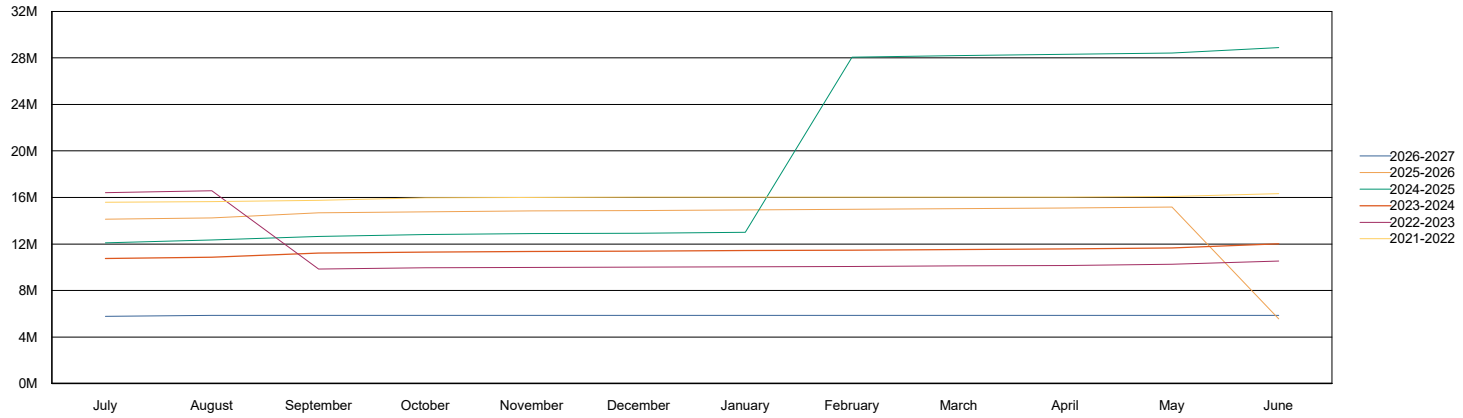
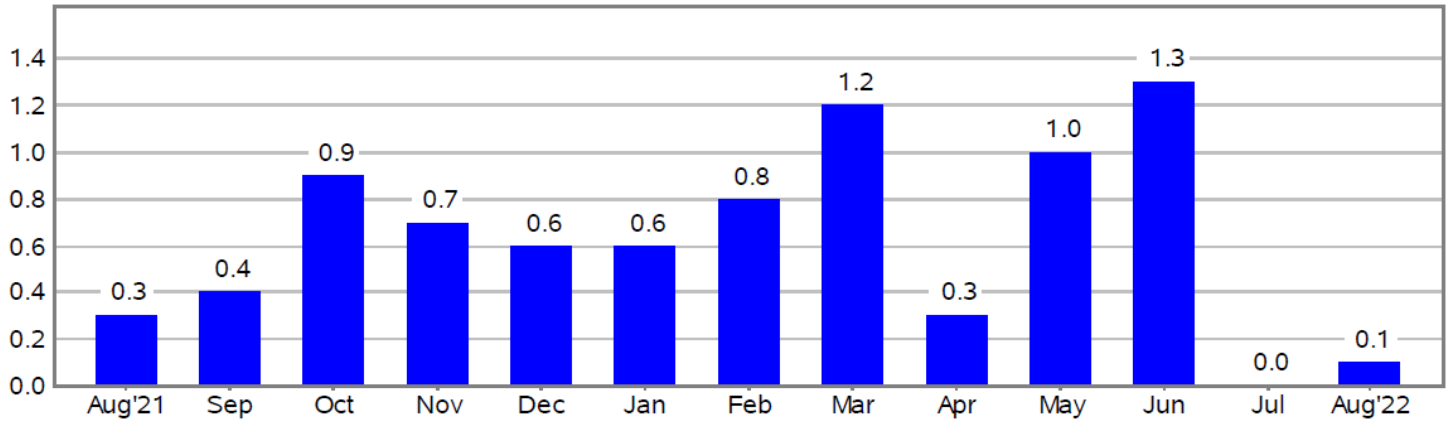



**Chart 1. One-month percent change in CPI for All Urban Consumers (CPI-U), seasonally adjusted, Aug. 2021 - Aug. 2022**
Percent change



# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Alvarado, Alejandro | 1032700110 | 9/3 Official | DFC | Boys Soccer Official 9-3 | 09/03/2026 | 094305 | 89.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1500 3190 30 300 000001* | | *BOYS SOCCER OFFICIAL* | | *89.00* | | | |
| ***Total for Alvarado, Alejandro:*** | | | | | | | ***89.00*** |
| Besbekos, Andrew | 1032700113 | 9/3 Official | DFC | Girls Swimming Official 9-3 | 09/03/2026 | 094306 | 110.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1500 3190 30 300 000032* | | *GIRLS SWIMMING OFFICIAL* | | *110.00* | | | |
| ***Total for Besbekos, Andrew:*** | | | | | | | ***110.00*** |
| Beverwyk, Brayden | 1032700092 | 8/27 Official | DFC | Boys Soccer Official 8-27 | 08/27/2026 | 094293 | 89.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1500 3190 30 300 000001* | | *BOYS SOCCER OFFICIAL* | | *89.00* | | | |
| ***Total for Beverwyk, Brayden:*** | | | | | | | ***89.00*** |
| Cetera, Stephen | 1032700096 | 8/27 Official | DFC | Boys Soccer Official 8-27 | 08/27/2026 | 094294 | 89.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1500 3190 30 300 000001* | | *BOYS SOCCER OFFICIAL* | | *89.00* | | | |
| ***Total for Cetera, Stephen:*** | | | | | | | ***89.00*** |
| D'Alessandro, Derek | 1032700098 | 8/28 Official | DFC | Football Official 8-28 | 08/28/2026 | 094295 | 202.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1500 3190 30 300 000003* | | *FOOTBALL OFFICIAL* | | *202.00* | | | |
| ***Total for D'Alessandro, Derek:*** | | | | | | | ***202.00*** |
| Dance Party DJs | | 2026 Homecoming | DFC | 2026 Homecoming Dance | 09/19/2026 | 24751 | 25,550.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *11 E 1999 4100 70 300 900048* | | *ACTIVITIES - STUDENT COUNCIL* | | *25,550.00* | | | |
| ***Total for Dance Party DJs:*** | | | | | | | ***25,550.00*** |
| Demaso, Arthur | 1032700079 | 8/14 Official | DFC | Football Official 8-14 | 08/14/2026 | 094283 | 125.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1500 3190 30 300 000003* | | *FOOTBALL OFFICIAL* | | *125.00* | | | |
| Demaso, Arthur | 1032700127 | 9/9 Official | DFC | Girls Flag Football Official 9-9 | 09/09/2026 | 094307 | 132.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1500 3190 30 300 000030* | | *GIRLS FLAG FOOTBALL OFFICIAL* | | *132.00* | | | |
| ***Total for Demaso, Arthur:*** | | | | | | | ***257.00*** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| D'Marques, Tyler | 1032700085 | 8/24 Official | DFC | Boys Soccer Official 8-24 | 08/24/2026 | 094284 | 89.00 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *10 E 1500 3190 30 300 000001* | | *BOYS SOCCER OFFICIAL* | | *89.00* | | | |
| ***Total for D'Marques, Tyler:*** | | | | | | | ***89.00*** |
| Doyle, Patrick | 1032700105 | 9/2 Official | DFC | Girls Volleyball Official 9-2 | 09/02/2026 | 094308 | 134.00 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *10 E 1500 3190 30 300 000000* | | *GIRLS VOLLEYBALL OFFICIAL* | | *134.00* | | | |
| ***Total for Doyle, Patrick:*** | | | | | | | ***134.00*** |
| Dronzek, Dan | 1032700097 | 8/28 Official | DFC | Football Official 8-28 | 08/28/2026 | 094296 | 202.00 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *10 E 1500 3190 30 300 000003* | | *FOOTBALL OFFICIAL* | | *202.00* | | | |
| ***Total for Dronzek, Dan:*** | | | | | | | ***202.00*** |
| ESCO | | 59262 | DFC | Minooka M | 08/19/2026 | 094280 | 1,832.00 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *20 E 2540 3230 00 300 000000* | | *BLDG REPAIR/MAINT* | | *1,832.00* | | | |
| ***Total for ESCO:*** | | | | | | | ***1,832.00*** |
| Facko, Gary | 1032700119 | 9/5 Official | DFC | Boys Soccer Official 9-5 | 09/05/2026 | 094309 | 89.00 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *10 E 1500 3190 30 300 000001* | | *BOYS SOCCER OFFICIAL* | | *89.00* | | | |
| ***Total for Facko, Gary:*** | | | | | | | ***89.00*** |
| Garcia, Roberto | 1032700093 | 8/27 Official | DFC | Boys Soccer Official 8-27 | 08/27/2026 | 094297 | 89.00 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *10 E 1500 3190 30 300 000001* | | *BOYS SOCCER OFFICIAL* | | *89.00* | | | |
| ***Total for Garcia, Roberto:*** | | | | | | | ***89.00*** |
| George, Larry | 1032700084 | 8/24 Official | DFC | Boys Soccer Official 8-24 | 08/24/2026 | 094285 | 89.00 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *10 E 1500 3190 30 300 000001* | | *BOYS SOCCER OFFICIAL* | | *89.00* | | | |
| ***Total for George, Larry:*** | | | | | | | ***89.00*** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Harvey, Tyler | 1032700114 | 9/4 Official | DFC | Football Official 9-4 | 09/04/2026 | 094310 | 125.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1500 3190 30 300 000003* | | *FOOTBALL OFFICIAL* | | *125.00* | | | |
| ***Total for Harvey, Tyler:*** | | | | | | | ***125.00*** |
| IASA Three Rivers Region | | SYS2027 | DFC | SYS2027 Fees | 08/27/2026 | 094286 | 100.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 2321 4100 00 300 000000* | | *SUPT SUPPLIES* | | *100.00* | | | |
| ***Total for IASA Three Rivers Region:*** | | | | | | | ***100.00*** |
| Jones, Robert | 1032700101 | 8/29 Official | DFC | Flag Football Official 8-29 | 08/29/2026 | 094298 | 132.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1500 3190 30 300 000030* | | *GIRLS FLAG FOOTBALL OFFICIAL* | | *132.00* | | | |
| ***Total for Jones, Robert:*** | | | | | | | ***132.00*** |
| Kannel, Joseph | 1032700124 | 9/8 Official | DFC | Boys Soccer Official 9-8 | 09/08/2026 | 094311 | 89.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1500 3190 30 300 000001* | | *BOYS SOCCER OFFICIAL* | | *89.00* | | | |
| ***Total for Kannel, Joseph:*** | | | | | | | ***89.00*** |
| Lassalle, Javier | 1032700118 | 9/5 Official | DFC | Boys Soccer Official 9-5 | 09/05/2026 | 094312 | 89.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1500 3190 30 300 000001* | | *BOYS SOCCER OFFICIAL* | | *89.00* | | | |
| ***Total for Lassalle, Javier:*** | | | | | | | ***89.00*** |
| Linag, Murphy | 1032700095 | 8/27 Official | DFC | Boys Soccer Official 8-27 | 08/27/2026 | 094299 | 78.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1500 3190 30 300 000001* | | *BOYS SOCCER OFFICIAL* | | *78.00* | | | |
| ***Total for Linag, Murphy:*** | | | | | | | ***78.00*** |
| Mangum, Marcus | 1032700100 | 8/29 Official | DFC | Flag Football Official 8-29 | 08/29/2026 | 094300 | 132.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1500 3190 30 300 000030* | | *GIRLS FLAG FOOTBALL OFFICIAL* | | *132.00* | | | |
| ***Total for Mangum, Marcus:*** | | | | | | | ***132.00*** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| May, Ryne | 1032700102 | 8/29 Official | DFC | Flag Football Official 8-29 | 08/29/2026 | 094301 | 132.00 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *10 E 1500 3190 30 300 000030* | | *GIRLS FLAG FOOTBALL OFFICIAL* | | *132.00* | | | |
| ***Total for May, Ryne:*** | | | | | | | ***132.00*** |
| McMahon, Jeffery | 1032700080 | 8/14 Official | DFC | Football Official 8-14 | 08/14/2026 | 094287 | 125.00 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *10 E 1500 3190 30 300 000003* | | *FOOTBALL OFFICIAL* | | *125.00* | | | |
| ***Total for McMahon, Jeffery:*** | | | | | | | ***125.00*** |
| Mercado, Ricardo Gante | 1032700129 | 9/9 Official | DFC | Boys Soccer Official 9-9 | 09/09/2026 | 094313 | 78.00 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *10 E 1500 3190 30 300 000001* | | *BOYS SOCCER OFFICIAL* | | *78.00* | | | |
| ***Total for Mercado, Ricardo Gante:*** | | | | | | | ***78.00*** |
| More, Lance | 1032700083 | 8/24 Official | DFC | Boys Soccer Official 8-24 | 08/24/2026 | 094288 | 89.00 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *10 E 1500 3190 30 300 000001* | | *BOYS SOCCER OFFICIAL* | | *89.00* | | | |
| ***Total for More, Lance:*** | | | | | | | ***89.00*** |
| Morton High School | 1152600091 | 9/26/27 Marching Band | DFC | 2026 Morton Marching Invitational Registration | 08/31/2026 | 094292 | 250.00 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *10 E 1130 6400 12 300 000003* | | *BAND ENTRY FEES* | | *250.00* | | | |
| ***Total for Morton High School:*** | | | | | | | ***250.00*** |
| Nelson, Kevin | 1032700121 | 9/5 Official | DFC | Boys Soccer Official 9-5 | 09/05/2026 | 094314 | 78.00 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *10 E 1500 3190 30 300 000001* | | *BOYS SOCCER OFFICIAL* | | *78.00* | | | |
| ***Total for Nelson, Kevin:*** | | | | | | | ***78.00*** |
| Ochoa, Anthony | 1032700116 | 9/4 Official | DFC | Football Official 9-4 | 09/04/2026 | 094315 | 125.00 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *10 E 1500 3190 30 300 000003* | | *FOOTBALL OFFICIAL* | | *125.00* | | | |
| ***Total for Ochoa, Anthony:*** | | | | | | | ***125.00*** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| O'Leary, Martin | 1032700077 | 8/14 Official | DFC | Football Official 8-14 | 08/14/2026 | 094289 | 125.00 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *10 E 1500 3190 30 300 000003* | | *FOOTBALL OFFICIAL* | | *125.00* | | | |
| ***Total for O'Leary, Martin:*** | | | | | | | ***125.00*** |
| Pease, Christopher | 1032700108 | 9/3 Official | DFC | Soccer Official 9-3 | 09/03/2026 | 094316 | 89.00 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *10 E 1500 3190 30 300 000001* | | *BOYS SOCCER OFFICIAL* | | *89.00* | | | |
| ***Total for Pease, Christopher:*** | | | | | | | ***89.00*** |
| Pfeifer, Christian | 1032700123 | 9/8 Official | DFC | Boys Soccer Official 9-8 | 09/08/2026 | 094317 | 89.00 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *10 E 1500 3190 30 300 000001* | | *BOYS SOCCER OFFICIAL* | | *89.00* | | | |
| ***Total for Pfeifer, Christian:*** | | | | | | | ***89.00*** |
| Piper, Roger | 1032700128 | 9/9 Official | DFC | Girls Flag Football Official 9-9 | 09/09/2026 | 094318 | 132.00 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *10 E 1500 3190 30 300 000030* | | *GIRLS FLAG FOOTBALL OFFICIAL* | | *132.00* | | | |
| ***Total for Piper, Roger:*** | | | | | | | ***132.00*** |
| Record-A-Hit Entertainment | | 75116517 | DFC | Ultimate Wave and Onsite Photos for Homecoming | 08/26/2026 | 24752 | 1,200.00 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *11 E 1999 4100 70 300 900048* | | *ACTIVITIES - STUDENT COUNCIL* | | *1,200.00* | | | |
| ***Total for Record-A-Hit Entertainment:*** | | | | | | | ***1,200.00*** |
| Robinson, Tracy | 1032700078 | 8/14 Official | DFC | Football Official 8-14 | 08/14/2026 | 094290 | 125.00 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *10 E 1500 3190 30 300 000003* | | *FOOTBALL OFFICIAL* | | *125.00* | | | |
| ***Total for Robinson, Tracy:*** | | | | | | | ***125.00*** |
| Smith, Richard | 1032700099 | 8/28 Official | DFC | Football Official 8-28 | 08/28/2026 | 094302 | 202.00 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *10 E 1500 3190 30 300 000003* | | *FOOTBALL OFFICIAL* | | *202.00* | | | |
| ***Total for Smith, Richard:*** | | | | | | | ***202.00*** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Surch, Douglas | 1032700111 | 9/3 Official | DFC | Girls Swimming Official 9-3 | 09/03/2026 | 094319 | 110.00 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *10 E 1500 3190 30 300 000032* | | *GIRLS SWIMMING OFFICIAL* | | *110.00* | | | |
| ***Total for Surch, Douglas:*** | | | | | | | ***110.00*** |
| Szilard, Roland | 1032700109 | 9/3 Official | DFC | Boys Soccer Official 9-3 | 09/03/2026 | 094320 | 89.00 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *10 E 1500 3190 30 300 000001* | | *BOYS SOCCER OFFICIAL* | | *89.00* | | | |
| ***Total for Szilard, Roland:*** | | | | | | | ***89.00*** |
| Thomas, James | 1032700106 | 9/2 Official | DFC | Girls Volleyball Official 9-2 | 09/02/2026 | 094321 | 124.00 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *10 E 1500 3190 30 300 000000* | | *GIRLS VOLLEYBALL OFFICIAL* | | *124.00* | | | |
| ***Total for Thomas, James:*** | | | | | | | ***124.00*** |
| 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. | 08/21/2026 | 094281 | 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. | 08/21/2026 | 094281 | 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*** |
| Tomczak, Jennifer | 1032700122 | 9/5 Official | DFC | Boys Soccer Official 9-5 | 09/05/2026 | 094322 | 89.00 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *10 E 1500 3190 30 300 000001* | | *BOYS SOCCER OFFICIAL* | | *89.00* | | | |
| ***Total for Tomczak, Jennifer:*** | | | | | | | ***89.00*** |
| Van Wagner, Scott | 1032700117 | 9/4 Official | DFC | Football Official 9-4 | 09/04/2026 | 094323 | 125.00 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *10 E 1500 3190 30 300 000003* | | *FOOTBALL OFFICIAL* | | *125.00* | | | |
| ***Total for Van Wagner, Scott:*** | | | | | | | ***125.00*** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Ward, Andre | 1032700126 | 9/9 Official | DFC | Girls Flag Football Official 9-9 | 09/09/2026 | 094324 | 132.00 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *10 E 1500 3190 30 300 000030* | | *GIRLS FLAG FOOTBALL OFFICIAL* | | *132.00* | | | |
| ***Total for Ward, Andre:*** | | | | | | | ***132.00*** |
| Wilhelm, James | 1032700115 | 9/4 Official | DFC | Football Official 9-4 | 09/04/2026 | 094325 | 125.00 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *10 E 1500 3190 30 300 000003* | | *FOOTBALL OFFICIAL* | | *125.00* | | | |
| ***Total for Wilhelm, James:*** | | | | | | | ***125.00*** |
| Woodbury, Patrick | 1032700086 | 8/24 Official | DFC | Boys Soccer Official 8-24 | 08/24/2026 | 094291 | 78.00 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *10 E 1500 3190 30 300 000001* | | *BOYS SOCCER OFFICIAL* | | *78.00* | | | |
| Woodbury, Patrick | 1032700125 | 9/8 Official | DFC | Boys Soccer Official 9-8 | 09/08/2026 | 094326 | 89.00 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *10 E 1500 3190 30 300 000001* | | *BOYS SOCCER OFFICIAL* | | *89.00* | | | |
| ***Total for Woodbury, Patrick:*** | | | | | | | ***167.00*** |
| Woods, Aaron J | 1032700107 | 9/2 Official | DFC | Girls Volleyball Official 9-2 | 09/02/2026 | 094327 | 134.00 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *10 E 1500 3190 30 300 000000* | | *GIRLS VOLLEYBALL OFFICIAL* | | *134.00* | | | |
| ***Total for Woods, Aaron J:*** | | | | | | | ***134.00*** |
| Worth School District 127 | | 091126 | DFC | Covermaster Floor Cover | 09/11/2026 | 24753 | 500.00 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *11 E 1999 4100 70 300 900048* | | *ACTIVITIES - STUDENT COUNCIL* | | *500.00* | | | |
| ***Total for Worth School District 127:*** | | | | | | | ***500.00*** |
| Zack, Steven | 1032700120 | 9/5 Official | DFC | Boys Soccer Official 9-5 | 09/05/2026 | 094328 | 78.00 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *10 E 1500 3190 30 300 000001* | | *BOYS SOCCER OFFICIAL* | | *78.00* | | | |
| ***Total for Zack, Steven:*** | | | | | | | ***78.00*** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| REPORT | | | | | | | |
| **Total Number of Batch Invoices:** | | | 0 | | | | 0.00 |
| **Total Number of Open Invoices:** | | | 0 | | | | 0.00 |
| **Total Number of History Invoices:** | | | 50 | | | | 37,845.11 |
| **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:** | | | **50** | | | | **37,845.11** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Acacia Academy | | 46488 | DFC | Tuition | 06/30/2026 | 094329 | 3,064.88 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1912 6700 00 300 000000* | | *SPECIAL EDUCATION PROGRAM PRIVATE* | | *3,064.88* | | | |
| Acacia Academy | | 46526 | DFC | Tuition | 07/31/2026 | 094329 | 4,007.92 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1912 6700 00 300 000000* | | *SPECIAL EDUCATION PROGRAM PRIVATE* | | *4,007.92* | | | |
| ***Total for Acacia Academy:*** | | | | | | | ***7,072.80*** |
| Active Network LLC | 1032700029 | 11159442 | DFC | Boys & Girls Swimming Software | 08/18/2026 | 094330 | 1,089.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1500 5400 30 300 000005* | | *GENERAL ATHLETIC EQUIPMENT* | | *1,089.00* | | | |
| ***Total for Active Network LLC:*** | | | | | | | ***1,089.00*** |
| Alarm Detection Systems Inc | | SI-654009 | DFC | Keys | 08/24/2026 | 9100010396 | 230.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 4100 00 300 000000* | | *BUILDING SUPPLIES* | | *230.00* | | | |
| ***Total for Alarm Detection Systems Inc:*** | | | | | | | ***230.00*** |
| Albertsons / Safeway | | 661168-081726-3730 | DFC | Supplies | 08/17/2026 | 094331 | 173.77 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 2560 3150 00 300 000002* | | *SPECIAL FUNCTION PRINCIAL* | | *173.77* | | | |
| Albertsons / Safeway | | 662166-082426-3730 | DFC | Supplies | 08/24/2026 | 094331 | 34.90 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 2560 3150 00 300 000000* | | *SPECIAL FUNCTION* | | *34.90* | | | |
| Albertsons / Safeway | | 801011-081226-3730 | DFC | Supplies | 08/12/2026 | 094331 | 48.96 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 2560 3000 00 300 000001* | | *IDEA INCENTIVES* | | *48.96* | | | |
| Albertsons / Safeway | 1092700004 | 724812-082426-3745 | DFC | JEWEL Open PO | 08/24/2026 | 094331 | 111.27 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1420 4100 09 300 000000* | | *FAM/CONS SCIENCE SUPPLIES* | | *111.27* | | | |
| ***Total for Albertsons / Safeway:*** | | | | | | | ***368.90*** |
| All Star Custom Awards | 1002700007 | 7390 | DFC | Service Awards | 07/29/2026 | 9100010397 | 1,641.50 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 2410 4100 00 300 000001* | | *PRINCIPAL SUPPLIES* | | *1,641.50* | | | |
| ***Total for All Star Custom Awards:*** | | | | | | | ***1,641.50*** |

# 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. | | 1DYR-CJLM-77G4 | DFC | Promotions & Discounts | 09/01/2026 | 9100010398 | -20.85 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1130 4100 00 300 000000* | | *GEN ED SUPPLY/MATERIALS* | | *-20.85* | | | |
| Amazon Capital Services, Inc. | | 1H6J-MTK3-11F6 | DFC | Promotions & Discounts | 09/08/2026 | 9100010398 | -341.05 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1130 4100 00 300 000000* | | *GEN ED SUPPLY/MATERIALS* | | *-341.05* | | | |
| Amazon Capital Services, Inc. | | 1NY3-RWMX-14QD | DFC | Promotions & Discounts | 08/18/2026 | 9100010398 | -22.40 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1130 4100 00 300 000000* | | *GEN ED SUPPLY/MATERIALS* | | *-22.40* | | | |
| Amazon Capital Services, Inc. | | 1TGG-767G-1QK7 | DFC | Promotions & Discounts | 08/25/2026 | 9100010398 | -24.11 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1130 4100 00 300 000000* | | *GEN ED SUPPLY/MATERIALS* | | *-24.11* | | | |
| Amazon Capital Services, Inc. | 0002700063 | 1NY3-RWMX-14QD | DFC | Chair Feet Caps | 08/18/2026 | 9100010398 | 14.05 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 4100 00 302 000000* | | *BLDG SUPPLIES SOUTH* | | *14.05* | | | |
| Amazon Capital Services, Inc. | 0002700065 | 1NY3-RWMX-14QD | DFC | Fire Extinguisher Signs | 08/18/2026 | 9100010398 | 87.68 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 4100 00 302 000000* | | *BLDG SUPPLIES SOUTH* | | *87.68* | | | |
| Amazon Capital Services, Inc. | 0002700068 | 1TGG-767G-1QK7 | DFC | Umbrellas | 08/25/2026 | 9100010398 | 134.97 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 4100 00 302 000000* | | *BLDG SUPPLIES SOUTH* | | *134.97* | | | |
| Amazon Capital Services, Inc. | 0002700074 | 1DYR-CJLM-77G4 | DFC | Chair Feet Caps | 09/01/2026 | 9100010398 | 56.20 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 4100 00 302 000000* | | *BLDG SUPPLIES SOUTH* | | *56.20* | | | |
| Amazon Capital Services, Inc. | 1002700008 | 1TGG-767G-1QK7 | DFC | Dean's office supplies | 08/25/2026 | 9100010398 | 64.37 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 2490 4100 00 300 000000* | | *DEANS SUPPLIES* | | *64.37* | | | |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 1002700009 | 1DYR-CJLM-77G4 | DFC | Trodat Replacement Ink Cartridge 6/53 - Pack of 3 Color Blue - Stamper Ink Refill per Dean's Office request | 09/01/2026 | 9100010398 | 10.24 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 2490 4100 00 300 000000 | DEANS SUPPLIES | 10.24 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 1002700010 | 1DYR-CJLM-77G4 | DFC | Deans office white board | 09/01/2026 | 9100010398 | 19.80 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 2490 4100 00 300 000000 | DEANS SUPPLIES | 19.80 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 1002700011 | 1DYR-CJLM-77G4 | DFC | Request per School Counselors (Dean's office) for Student Services Snacks<br><br>Pop-Tarts Toaster Pastries, Breakfast Foods, Kids Snacks, Value Pack, 4-Flavor Variety Pack (5 Boxes, 60 Pop-Tarts) qty 4<br>Goldfish Crackers Big Smiles Variety Pack with Cheddar, Colors, and Pretzels, Snack Packs, 30 Ct qty 2<br>Quaker Camp Chewy Granola Bars Variety Pack (60 Count) qty 1 | 09/01/2026 | 9100010398 | 85.72 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 2490 4100 00 300 000000 | DEANS SUPPLIES | 85.72 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 1002700011 | 1H6J-MTK3-11F6 | DFC | Request per School Counselors (Dean's office) for Student Services Snacks<br><br>Pop-Tarts Toaster Pastries, Breakfast Foods, Kids Snacks, Value Pack, 4-Flavor Variety Pack (5 Boxes, 60 Pop-Tarts) qty 4<br>Goldfish Crackers Big Smiles Variety Pack with Cheddar, Colors, and Pretzels, Snack Packs, 30 Ct qty 2<br>Quaker Camp Chewy Granola Bars Variety Pack (60 Count) qty 1 | 09/08/2026 | 9100010398 | 24.90 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 2490 4100 00 300 000000 | DEANS SUPPLIES | 24.90 |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 1002700013 | 1DYR-CJLM-77G4 | DFC | Lunch money envelopes | 09/01/2026 | 9100010398 | 27.25 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 2410 4100 00 300 000001* | | *PRINCIPAL SUPPLIES* | | | *27.25* | | |
| Amazon Capital Services, Inc. | 1012700008 | 1H6J-MTK3-11F6 | DFC | AP Psychology Additional textbooks/replacements | 09/08/2026 | 9100010398 | 784.55 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1130 4100 15 300 000000* | | *SOC SCI SUPPLIES* | | | *784.55* | | |
| Amazon Capital Services, Inc. | 1012700010 | 1DYR-CJLM-77G4 | DFC | Give Me Liberty Textbook Replacements | 09/01/2026 | 9100010398 | 76.52 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1130 4200 15 300 000000* | | *SOC SCI TEXTBOOKS* | | | *76.52* | | |
| Amazon Capital Services, Inc. | 1012700010 | 1H6J-MTK3-11F6 | DFC | Give Me Liberty Textbook Replacements | 09/08/2026 | 9100010398 | 774.09 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1130 4200 15 300 000000* | | *SOC SCI TEXTBOOKS* | | | *774.09* | | |
| Amazon Capital Services, Inc. | 1012700013 | 1H6J-MTK3-11F6 | DFC | Library Supplies South | 09/08/2026 | 9100010398 | 645.57 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 2222 4100 00 300 000000* | | *LIBRARY SUPPLIES* | | | *645.57* | | |
| Amazon Capital Services, Inc. | 1022700061 | 1NY3-RWMX-14QD | DFC | Wireless Microphone and Speaker for public events. | 08/18/2026 | 9100010398 | 819.94 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 2225 5400 00 300 000000* | | *COMPUTER EQUIPMENT* | | | *819.94* | | |
| Amazon Capital Services, Inc. | 1022700066 | 1DYR-CJLM-77G4 | DFC | POE converter for football helmet system, installing in the team's locker room, nut drivers for AP outdoor install, usb c powered fan to replace canned air | 09/01/2026 | 9100010398 | 87.97 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 2225 4100 00 300 000000* | | *COMPUTER SUPPLIES* | | | *87.97* | | |
| Amazon Capital Services, Inc. | 1032700026 | 1NY3-RWMX-14QD | DFC | Athletic Department Supplies | 08/18/2026 | 9100010398 | 359.65 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1500 4100 30 300 000008* | | *GEN ATHLETIC SUPPLIES* | | | *359.65* | | |
| Amazon Capital Services, Inc. | 1032700031 | 1DYR-CJLM-77G4 | DFC | Girls Golf Program- Club Head Covers | 09/01/2026 | 9100010398 | 692.70 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1500 4100 30 300 000022* | | *GIRLS GOLF SUPPLIES* | | | *692.70* | | |

# 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. | 1032700032 | 1NY3-RWMX-14QD | DFC | Tennis Court Score Cards | 08/18/2026 | 9100010398 | 1,003.08 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1500 5400 30 300 000005* | | *GENERAL ATHLETIC EQUIPMENT* | | | *1,003.08* | | |
| Amazon Capital Services, Inc. | 1032700033 | 1NY3-RWMX-14QD | DFC | Cross Country Program- Portable Chargers for Meets | 08/18/2026 | 9100010398 | 68.94 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1500 4100 30 300 000003* | | *CROSS COUNTRY SUPPLIES* | | | *68.94* | | |
| Amazon Capital Services, Inc. | 1032700072 | 1TGG-767G-1QK7 | DFC | Fieldhouse Event Barricades- For Track Events to Protect Basketball Courts | 08/25/2026 | 9100010398 | 867.96 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1500 5400 30 300 000005* | | *GENERAL ATHLETIC EQUIPMENT* | | | *867.96* | | |
| Amazon Capital Services, Inc. | 1032700074 | 1TGG-767G-1QK7 | DFC | Video recording supplies | 08/25/2026 | 9100010398 | 28.92 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1500 4100 30 300 000008* | | *GEN ATHLETIC SUPPLIES* | | | *28.92* | | |
| Amazon Capital Services, Inc. | 1032700082 | 1DYR-CJLM-77G4 | DFC | Dance Program- Head phones. These are for when the program needs to practice in a louder area like the fieldhouse and they don't have to worry about the noise from others. | 09/01/2026 | 9100010398 | 2,327.03 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1500 4100 30 300 000020* | | *POMS SUPPLIES* | | | *2,327.03* | | |
| Amazon Capital Services, Inc. | 1032700090 | 1H6J-MTK3-11F6 | DFC | Girls Lacrosse Program Balls | 09/08/2026 | 9100010398 | 599.98 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1500 4100 30 300 000052* | | *GIRLS LACROSSE SUPPLIES* | | | *599.98* | | |
| Amazon Capital Services, Inc. | 1032700091 | 1H6J-MTK3-11F6 | DFC | Ball cart needed for Boys Basketball | 09/08/2026 | 9100010398 | 359.99 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1500 4100 30 300 000016* | | *BOYS BASKETBALL SUPPLIES* | | | *359.99* | | |
| Amazon Capital Services, Inc. | 1042700003 | 1TGG-767G-1QK7 | DFC | Interact Meetings | 08/25/2026 | 9100010398 | 89.98 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1500 4100 70 300 000006* | | *STUDENT ACT SUPPLIES* | | | *89.98* | | |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 1042700004 | 1DYR-CJLM-77G4 | DFC | cover and glare film | 09/01/2026 | 9100010398 | 41.12 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1500 4100 70 300 000007* | | *ACTIVITY OFFICE SUPPLIES* | | | *41.12* | | |
| Amazon Capital Services, Inc. | 1052700007 | 1H6J-MTK3-11F6 | DFC | Folders for Central Social Workers | 09/08/2026 | 9100010398 | 33.99 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1200 4100 00 300 000002* | | *IDEA PART B SP ED GRANT SUPPLY* | | | *33.99* | | |
| Amazon Capital Services, Inc. | 1052700010 | 1H6J-MTK3-11F6 | DFC | ** This is apart of the IDEA grant ** | 09/08/2026 | 9100010398 | 17.99 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1200 4100 00 300 000002* | | *IDEA PART B SP ED GRANT SUPPLY* | | | *17.99* | | |
| Amazon Capital Services, Inc. | 1072700011 | 1NY3-RWMX-14QD | DFC | Replacement TV | 08/18/2026 | 9100010398 | 297.99 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *40 E 2554 5400 00 300 000000* | | *TRANS EQUIPMENT* | | | *297.99* | | |
| Amazon Capital Services, Inc. | 1092700029 | 1NY3-RWMX-14QD | DFC | Class projects and kits for stem I | 08/18/2026 | 9100010398 | 1,744.09 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1400 4000 00 300 320000* | | *TREES CTE GRANT SUPPLIES* | | | *1,744.09* | | |
| Amazon Capital Services, Inc. | 1092700029 | 1TGG-767G-1QK7 | DFC | Class projects and kits for stem I | 08/25/2026 | 9100010398 | 260.00 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1400 4000 00 300 320000* | | *TREES CTE GRANT SUPPLIES* | | | *260.00* | | |
| Amazon Capital Services, Inc. | 1092700031 | 1NY3-RWMX-14QD | DFC | Miscellaneous materials to finish labs | 08/18/2026 | 9100010398 | 120.90 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1400 4000 00 300 320000* | | *TREES CTE GRANT SUPPLIES* | | | *120.90* | | |
| Amazon Capital Services, Inc. | 1092700033 | 1DYR-CJLM-77G4 | DFC | Start up supplies for clothing construction south campus | 09/01/2026 | 9100010398 | 478.57 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1400 4000 00 300 320000* | | *TREES CTE GRANT SUPPLIES* | | | *478.57* | | |
| Amazon Capital Services, Inc. | 1092700033 | 1TGG-767G-1QK7 | DFC | Start up supplies for clothing construction south campus | 08/25/2026 | 9100010398 | 1,721.44 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1400 4000 00 300 320000* | | *TREES CTE GRANT SUPPLIES* | | | *1,721.44* | | |

# 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. | 1092700034 | 1DYR-CJLM-77G4 | DFC | Start up materials for clothing construction central campus | 09/01/2026 | 9100010398 | 143.48 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1400 4000 00 300 320000* | | *TREES CTE GRANT SUPPLIES* | | | *143.48* | | |
| Amazon Capital Services, Inc. | 1092700034 | 1TGG-767G-1QK7 | DFC | Start up materials for clothing construction central campus | 08/25/2026 | 9100010398 | 645.69 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1400 4000 00 300 320000* | | *TREES CTE GRANT SUPPLIES* | | | *645.69* | | |
| Amazon Capital Services, Inc. | 1092700035 | 1TGG-767G-1QK7 | DFC | Mini Mic adapter and ribbon holder for Social Media marketing and Floral | 08/25/2026 | 9100010398 | 259.80 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1400 4000 00 300 320000* | | *TREES CTE GRANT SUPPLIES* | | | *259.80* | | |
| Amazon Capital Services, Inc. | 1092700036 | 1DYR-CJLM-77G4 | DFC | Materials for' engineering, autos, cleaning equipment, saw blades. etc | 09/01/2026 | 9100010398 | 1,832.63 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1400 4000 00 300 320000* | | *TREES CTE GRANT SUPPLIES* | | | *1,832.63* | | |
| Amazon Capital Services, Inc. | 1092700038 | 1DYR-CJLM-77G4 | DFC | Start up supplies for kitchen, cleaning, laundry organizing | 09/01/2026 | 9100010398 | 1,277.13 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1400 4000 00 300 320000* | | *TREES CTE GRANT SUPPLIES* | | | *1,277.13* | | |
| Amazon Capital Services, Inc. | 1092700038 | 1H6J-MTK3-11F6 | DFC | Start up supplies for kitchen, cleaning, laundry organizing | 09/08/2026 | 9100010398 | 192.47 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1400 4000 00 300 320000* | | *TREES CTE GRANT SUPPLIES* | | | *192.47* | | |
| Amazon Capital Services, Inc. | 1092700039 | 1DYR-CJLM-77G4 | DFC | GIC materials for balsa houses | 09/01/2026 | 9100010398 | 250.83 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1400 4000 00 300 320000* | | *TREES CTE GRANT SUPPLIES* | | | *250.83* | | |
| Amazon Capital Services, Inc. | 1092700039 | 1H6J-MTK3-11F6 | DFC | GIC materials for balsa houses | 09/08/2026 | 9100010398 | 135.96 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1400 4000 00 300 320000* | | *TREES CTE GRANT SUPPLIES* | | | *135.96* | | |
| Amazon Capital Services, Inc. | 1092700040 | 1DYR-CJLM-77G4 | DFC | Ag curriculum materials and enclosures for animals | 09/01/2026 | 9100010398 | 134.56 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1400 4000 00 300 320000* | | *TREES CTE GRANT SUPPLIES* | | | *134.56* | | |

# 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. | 1092700040 | 1H6J-MTK3-11F6 | DFC | Ag curriculum materials and enclosures for animals | 09/08/2026 | 9100010398 | 327.32 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1400 4000 00 300 320000 | TREES CTE GRANT SUPPLIES | 327.32 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 1092700043 | 1H6J-MTK3-11F6 | DFC | Headsets for online tutorial for DC microsoft course | 09/08/2026 | 9100010398 | 49.99 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1400 4000 00 300 320000 | TREES CTE GRANT SUPPLIES | 49.99 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 1102700001 | 1NY3-RWMX-14QD | DFC | Hallway supplies | 08/18/2026 | 9100010398 | 75.49 |

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| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1130 4100 05 300 000000 | ENGLISH/DRAMA SUPPLIES | 75.49 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 1112700003 | 1TGG-767G-1QK7 | DFC | Additional needed supplies for classrooms | 08/25/2026 | 9100010398 | 794.97 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1130 4100 11 300 000000 | MATH SUPPLIES | 794.97 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 1112700004 | 1H6J-MTK3-11F6 | DFC | South additional classroom supplies | 09/08/2026 | 9100010398 | 12.98 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1130 4100 11 300 000000 | MATH SUPPLIES | 12.98 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 1112700004 | 1NY3-RWMX-14QD | DFC | South additional classroom supplies | 08/18/2026 | 9100010398 | 860.05 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1130 4100 11 300 000000 | MATH SUPPLIES | 860.05 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 1112700005 | 1DYR-CJLM-77G4 | DFC | Erasers for whiteboards | 09/01/2026 | 9100010398 | 77.38 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1130 4100 11 300 000000 | MATH SUPPLIES | 77.38 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 1122700012 | 1DYR-CJLM-77G4 | DFC | Requisiton order for new and replacement supplies for the 2026/2027 school year. This order is a combination of Individual sports, peer leadership, and officiating. | 09/01/2026 | 9100010398 | 26.99 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1130 4100 50 300 000000 | PHYS ED SUPPLIES | 26.99 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 1122700012 | 1TGG-767G-1QK7 | DFC | Requisiton order for new and replacement supplies for the 2026/2027 school year. This order is a combination of Individual sports, peer leadership, and officiating. | 08/25/2026 | 9100010398 | 1,333.10 |
| | ***Account*** | ***Account Description*** | | | | ***Total Per Account*** | |
| | *10 E 1130 4100 50 300 000000* | *PHYS ED SUPPLIES* | | | | *1,333.10* | |
| Amazon Capital Services, Inc. | 1122700014 | 1DYR-CJLM-77G4 | DFC | heart Screening Materials for the 2026 heart Screening | 09/01/2026 | 9100010398 | 188.92 |
| | ***Account*** | ***Account Description*** | | | | ***Total Per Account*** | 48 |
| | *10 E 1130 4100 50 300 000000* | *PHYS ED SUPPLIES* | | | | *188.92* | |
| Amazon Capital Services, Inc. | 1122700015 | 1DYR-CJLM-77G4 | DFC | Requisition orders for Cardio kickboxing. This is fitness focused with the purchase of new clocks for fitness testing. | 09/01/2026 | 9100010398 | 396.86 |
| | ***Account*** | ***Account Description*** | | | | ***Total Per Account*** | |
| | *10 E 1130 4100 50 300 000000* | *PHYS ED SUPPLIES* | | | | *396.86* | |
| Amazon Capital Services, Inc. | 1132700006 | 1TGG-767G-1QK7 | DFC | Biology Supplies (Amazon) for 26-27 | 08/25/2026 | 9100010398 | 385.31 |
| | ***Account*** | ***Account Description*** | | | | ***Total Per Account*** | |
| | *10 E 1130 4100 13 300 000000* | *NAT SCI SUPPLIES* | | | | *385.31* | |
| Amazon Capital Services, Inc. | 1132700007 | 1TGG-767G-1QK7 | DFC | Forensics Supplies (Amazon) | 08/25/2026 | 9100010398 | 206.58 |
| | ***Account*** | ***Account Description*** | | | | ***Total Per Account*** | |
| | *10 E 1130 4100 13 300 000000* | *NAT SCI SUPPLIES* | | | | *206.58* | |
| Amazon Capital Services, Inc. | 1132700008 | 1TGG-767G-1QK7 | DFC | Anatomy Supplies (Amazon) | 08/25/2026 | 9100010398 | 911.30 |
| | ***Account*** | ***Account Description*** | | | | ***Total Per Account*** | |
| | *10 E 1130 4100 13 300 000000* | *NAT SCI SUPPLIES* | | | | *911.30* | |
| Amazon Capital Services, Inc. | 1132700010 | 1DYR-CJLM-77G4 | DFC | Central Classroom Supplies | 09/01/2026 | 9100010398 | 99.98 |
| | ***Account*** | ***Account Description*** | | | | ***Total Per Account*** | |
| | *10 E 1130 4100 13 300 000000* | *NAT SCI SUPPLIES* | | | | *99.98* | |
| Amazon Capital Services, Inc. | 1132700010 | 1H6J-MTK3-11F6 | DFC | Central Classroom Supplies | 09/08/2026 | 9100010398 | 42.36 |
| | ***Account*** | ***Account Description*** | | | | ***Total Per Account*** | |
| | *10 E 1130 4100 13 300 000000* | *NAT SCI SUPPLIES* | | | | *42.36* | |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 1132700011 | 1H6J-MTK3-11F6 | DFC | Chemistry Consumable Supplies | 09/08/2026 | 9100010398 | 39.83 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1130 4100 13 300 000000* | | *NAT SCI SUPPLIES* | | | *39.83* | | |
| Amazon Capital Services, Inc. | 1152700016 | 1NY3-RWMX-14QD | DFC | Classroom supplies for WL teachers. Markers, magnets, stickers, pencil sharpeners, etc.) | 08/18/2026 | 9100010398 | 1,214.43 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1130 4100 06 300 000000* | | *FOREIGN LANG SUPPLIES* | | | *1,214.43* | | |
| Amazon Capital Services, Inc. | 1152700020 | 1DYR-CJLM-77G4 | DFC | Photo supplies | 09/01/2026 | 9100010398 | 112.48 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1130 4100 02 300 000000* | | *ART SUPPLIES* | | | *112.48* | | |
| Amazon Capital Services, Inc. | 1172700003 | 1H6J-MTK3-11F6 | DFC | books for Central Campus | 09/08/2026 | 9100010398 | 343.76 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 2222 4300 00 300 000000* | | *LIBRARY BOOKS* | | | *343.76* | | |
| Amazon Capital Services, Inc. | 2032700042 | 1H6J-MTK3-11F6 | DFC | Boys Soccer Program Goalie Jerseys | 09/08/2026 | 9500001030 | 72.89 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *11 E 1999 4100 30 300 910008* | | *SPORTS - BOYS SOCCER* | | | *72.89* | | |
| Amazon Capital Services, Inc. | 2032700053 | 1DYR-CJLM-77G4 | DFC | Girls Volleyball Senior Night Items | 09/01/2026 | 9500001030 | 151.49 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *11 E 1999 4100 30 300 910022* | | *SPORTS - GIRLS VOLLEYBALL* | | | *151.49* | | |
| Amazon Capital Services, Inc. | 2032700053 | 1H6J-MTK3-11F6 | DFC | Girls Volleyball Senior Night Items | 09/08/2026 | 9500001030 | 56.90 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *11 E 1999 4100 30 300 910022* | | *SPORTS - GIRLS VOLLEYBALL* | | | *56.90* | | |
| Amazon Capital Services, Inc. | 2032700061 | 1H6J-MTK3-11F6 | DFC | Football Program First Responder Flags (9/11 Game) | 09/08/2026 | 9500001030 | 356.37 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *11 E 1999 4100 30 300 910014* | | *SPORTS - FOOTBALL* | | | *356.37* | | |
| Amazon Capital Services, Inc. | 2032700062 | 1H6J-MTK3-11F6 | DFC | South Campus Weight Room Power Strip | 09/08/2026 | 9500001030 | 38.99 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *11 E 1999 4100 30 300 910014* | | *SPORTS - FOOTBALL* | | | *38.99* | | |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 2032700069 | 1H6J-MTK3-11F6 | DFC | Hall of Fame Banquet Decorations | 09/08/2026 | 9500001030 | 106.94 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *11 E 1999 4100 30 300 910001* | | *SPORTS - ATHLETIC HALL OF FAME* | | | *106.94* | | |
| Amazon Capital Services, Inc. | 2032700072 | 1H6J-MTK3-11F6 | DFC | Football Program- Additional Flag Poles (9/11 Game) | 09/08/2026 | 9500001030 | 69.78 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *11 E 1999 4100 30 300 910014* | | *SPORTS - FOOTBALL* | | | *69.78* | | |
| Amazon Capital Services, Inc. | 2042700005 | 1TGG-767G-1QK7 | DFC | Indian Nation | 08/25/2026 | 9500001030 | 77.98 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *11 E 1999 4100 70 300 900001* | | *ACTIVITIES - POP* | | | *77.98* | | |
| Amazon Capital Services, Inc. | 2042700006 | 1TGG-767G-1QK7 | DFC | Senior Sunset Supplies | 08/25/2026 | 9500001030 | 65.47 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *11 E 1999 4100 70 300 900010* | | *ACTIVITIES - CLASS OF 2027* | | | *65.47* | | |
| Amazon Capital Services, Inc. | 2042700007 | 1DYR-CJLM-77G4 | DFC | student council 11E account | 09/01/2026 | 9500001030 | 278.00 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *11 E 1999 4100 70 300 900048* | | *ACTIVITIES - STUDENT COUNCIL* | | | *278.00* | | |
| Amazon Capital Services, Inc. | 2042700007 | 1H6J-MTK3-11F6 | DFC | student council 11E account | 09/08/2026 | 9500001030 | 176.92 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *11 E 1999 4100 70 300 900048* | | *ACTIVITIES - STUDENT COUNCIL* | | | *176.92* | | |
| Amazon Capital Services, Inc. | 2042700007 | 1TGG-767G-1QK7 | DFC | student council 11E account | 08/25/2026 | 9500001030 | 102.96 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *11 E 1999 4100 70 300 900048* | | *ACTIVITIES - STUDENT COUNCIL* | | | *102.96* | | |
| Amazon Capital Services, Inc. | 2042700008 | 1TGG-767G-1QK7 | DFC | Hoco 2026 | 08/25/2026 | 9500001030 | 237.41 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *11 E 1999 4100 70 300 900048* | | *ACTIVITIES - STUDENT COUNCIL* | | | *237.41* | | |
| Amazon Capital Services, Inc. | 2042700009 | 1DYR-CJLM-77G4 | DFC | Homecoming supplies | 09/01/2026 | 9500001030 | 67.46 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *11 E 1999 4100 70 300 900048* | | *ACTIVITIES - STUDENT COUNCIL* | | | *67.46* | | |

# 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. | 2042700009 | 1H6J-MTK3-11F6 | DFC | Homecoming supplies | 09/08/2026 | 9500001030 | 81.82 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *11 E 1999 4100 70 300 900048* | | *ACTIVITIES - STUDENT COUNCIL* | | *81.82* | | | |
| Amazon Capital Services, Inc. | 2042700009 | 1TGG-767G-1QK7 | DFC | Homecoming supplies | 08/25/2026 | 9500001030 | 2,035.38 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *11 E 1999 4100 70 300 900048* | | *ACTIVITIES - STUDENT COUNCIL* | | *2,035.38* | | | |
| Amazon Capital Services, Inc. | 2042700010 | 1DYR-CJLM-77G4 | DFC | Dance Hand Outs | 09/01/2026 | 9500001030 | 1,211.82 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *11 E 1999 4100 70 300 900048* | | *ACTIVITIES - STUDENT COUNCIL* | | *1,211.82* | | | |
| Amazon Capital Services, Inc. | 2042700010 | 1TGG-767G-1QK7 | DFC | Dance Hand Outs | 08/25/2026 | 9500001030 | 79.99 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *11 E 1999 4100 70 300 900048* | | *ACTIVITIES - STUDENT COUNCIL* | | *79.99* | | | |
| Amazon Capital Services, Inc. | 2042700011 | 1DYR-CJLM-77G4 | DFC | BackYard Bash | 09/01/2026 | 9500001030 | 167.84 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *11 E 1999 4100 70 300 900048* | | *ACTIVITIES - STUDENT COUNCIL* | | *167.84* | | | |
| Amazon Capital Services, Inc. | 2042700012 | 1DYR-CJLM-77G4 | DFC | Dance Decor | 09/01/2026 | 9500001030 | 1,207.36 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *11 E 1999 4100 70 300 900048* | | *ACTIVITIES - STUDENT COUNCIL* | | *1,207.36* | | | |
| Amazon Capital Services, Inc. | 2042700012 | 1H6J-MTK3-11F6 | DFC | Dance Decor | 09/08/2026 | 9500001030 | 69.78 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *11 E 1999 4100 70 300 900048* | | *ACTIVITIES - STUDENT COUNCIL* | | *69.78* | | | |
| Amazon Capital Services, Inc. | 2042700013 | 1H6J-MTK3-11F6 | DFC | Kindness Rock and pumpkins paint | 09/08/2026 | 9500001030 | 43.58 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *11 E 1999 4100 70 300 900028* | | *ACTIVITIES - INTERACT* | | *43.58* | | | |
| Amazon Capital Services, Inc. | 2042700014 | 1H6J-MTK3-11F6 | DFC | 3M tape for Field House | 09/08/2026 | 9500001030 | 79.74 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *11 E 1999 4100 70 300 900048* | | *ACTIVITIES - STUDENT COUNCIL* | | *79.74* | | | |

# 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. | 2042700015 | 1H6J-MTK3-11F6 | DFC | HOCO Float Judo | 09/08/2026 | 9500001030 | 399.82 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *11 E 1999 4100 70 300 900030* | | *ACTIVITIES - JUDO* | | *399.82* | | | |
| Amazon Capital Services, Inc. | 2042700016 | 1H6J-MTK3-11F6 | DFC | Homecoming Dance | 09/08/2026 | 9500001030 | 123.62 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *11 E 1999 4100 70 300 900048* | | *ACTIVITIES - STUDENT COUNCIL* | | *123.62* | | | |
| Amazon Capital Services, Inc. | 2042700017 | 1H6J-MTK3-11F6 | DFC | Backyard Bash & Bingo Prizes | 09/08/2026 | 9500001030 | 477.91 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *11 E 1999 4100 70 300 900048* | | *ACTIVITIES - STUDENT COUNCIL* | | *477.91* | | | |
| ***Total for Amazon Capital Services, Inc.:*** | | | | | | | ***34,630.58*** |
| American Outfitters Ltd | 2032700031 | 466254 | DFC | Dance Program- Youth Camp T-shirts | 08/07/2026 | 24754 | 181.25 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *11 E 1999 4100 30 300 910038* | | *SUMMER CAMPS - POMS* | | *181.25* | | | |
| ***Total for American Outfitters Ltd:*** | | | | | | | ***181.25*** |
| Anderson's | | 4730079 | DFC | Homecoming Sashes & Crowns | 08/21/2026 | 9500001031 | 1,983.34 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *11 E 1999 4100 70 300 900048* | | *ACTIVITIES - STUDENT COUNCIL* | | *1,983.34* | | | |
| ***Total for Anderson's:*** | | | | | | | ***1,983.34*** |
| Apple Inc | 1022700070 | MD04696551 | DFC | Apple iPad 128GB to replace broken Central Weight Room iPad that is out of warranty (4 years). | 09/08/2026 | 094332 | 548.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 2225 5400 00 300 000000* | | *COMPUTER EQUIPMENT* | | *548.00* | | | |
| ***Total for Apple Inc:*** | | | | | | | ***548.00*** |
| Appraisal Associates | | Appraisal Services | DFC | Appraisal Services | 08/17/2026 | 094333 | 2,250.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *80 E 2310 3180 00 300 000000* | | *ATTORNEY FEES* | | *2,250.00* | | | |
| ***Total for Appraisal Associates:*** | | | | | | | ***2,250.00*** |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Ascher Brothers Co Inc | 0002700003 | 38547 | DFC | Summer Painting Project | 08/25/2026 | 094334 | 113,100.00 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| 60 E 2535 3230 00 000 000000 | | CAPITAL IMPROVEMENT PURCHASE SERVICE | | 113,100.00 | | | |
| ***Total for Ascher Brothers Co Inc:*** | | | | | | | ***113,100.00*** |
| ASLTA | 1042700005 | 15127 | DFC | ASL Honor Society Dues | 09/01/2026 | 094335 | 236.00 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| 10 E 1500 6400 70 300 000002 | | STUDENT ACT DUES/FEES/LIT | | 236.00 | | | |
| ***Total for ASLTA:*** | | | | | | | ***236.00*** |
| Awards Now | | 398182 | DFC | Name Badge | 08/20/2026 | 094336 | 29.23 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| 10 E 2310 4100 00 300 000000 | | BOARD OF ED SUPPLIES | | 29.23 | | | |
| ***Total for Awards Now:*** | | | | | | | ***29.23*** |
| B & H Technical Services, Inc. | | CW17565 | DFC | Parking Signs | 08/18/2026 | 24755 | 58.65 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| 11 E 1999 4100 70 300 900048 | | ACTIVITIES - STUDENT COUNCIL | | 58.65 | | | |
| ***Total for B & H Technical Services, Inc.:*** | | | | | | | ***58.65*** |
| B&H Photo & Electronics Corp | 1022700054 | 247871437 | DFC | Axis Camera Mount supplies for South Campus Maintenance Area | 08/31/2026 | 9100010399 | 395.99 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| 80 E 2546 5400 00 300 000000 | | SECURITY EQUIPMENT | | 395.99 | | | |
| ***Total for B&H Photo & Electronics Corp:*** | | | | | | | ***395.99*** |
| Barney, David W | | IHSA State Reimb | DFC | IHSA State MAC Lodging | 06/06/2026 | 9100010400 | 1,077.81 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| 10 E 1500 3320 70 300 000000 | | STUDENT ACT/TRAVEL | | 1,077.81 | | | |
| ***Total for Barney, David W:*** | | | | | | | ***1,077.81*** |
| Barry Plumbing & Heating Inc | | 33358 | DFC | Plumbing Repairs | 08/07/2026 | 094337 | 631.95 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| 20 E 2540 3230 00 302 000000 | | BLDG REPAIR/MAINT SOUTH | | 631.95 | | | |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Barry Plumbing & Heating Inc | 0002700006 | Pay App 3 | DFC | Water Heater Replacement | 08/17/2026 | 094337 | 32,279.20 |
| ***Account*** | | ***Account Description*** | | ***Total Per Account*** | | | |
| *60 E 2535 5000 00 300 000001* | | *CAPITAL IMPROVEMENTS EQUIPMENT* | | *32,279.20* | | | |
| ***Total for Barry Plumbing & Heating Inc:*** | | | | | | | ***32,911.15*** |
| Bayer Piano Service | 1012700009 | 607 | DFC | piano tunings | 08/14/2026 | 094338 | 375.00 |
| ***Account*** | | ***Account Description*** | | ***Total Per Account*** | | | |
| *10 E 1130 3000 12 300 000001* | | *CHORUS PURCHASE SERV* | | *375.00* | | | |
| ***Total for Bayer Piano Service:*** | | | | | | | ***375.00*** |
| Bfwpub.Com | 1112700002 | 88385655 | DFC | AP Stats books and online materials | 07/28/2026 | 094339 | 8,343.74 |
| ***Account*** | | ***Account Description*** | | ***Total Per Account*** | | | |
| *10 E 1130 4200 11 300 000000* | | *MATH TEXTBOOKS* | | *8,343.74* | | | |
| Bfwpub.Com | 1112700002 | 8850932X | DFC | AP Stats books and online materials | 07/29/2026 | 094339 | 1,800.00 |
| ***Account*** | | ***Account Description*** | | ***Total Per Account*** | | | |
| *10 E 1130 4200 11 300 000000* | | *MATH TEXTBOOKS* | | *1,800.00* | | | |
| ***Total for Bfwpub.Com:*** | | | | | | | ***10,143.74*** |
| Blick Art Materials | 1152700025 | 8796303 | DFC | SOUTH CAMPUS clay order (this is clay order 2 of 2, central was ordered over the summer) | 09/03/2026 | 9100010401 | 792.20 |
| ***Account*** | | ***Account Description*** | | ***Total Per Account*** | | | |
| *10 E 1130 4100 02 300 000000* | | *ART SUPPLIES* | | *792.20* | | | |
| ***Total for Blick Art Materials:*** | | | | | | | ***792.20*** |
| Blue Cross Blue Shield of IL - Dept. 1134 | | 550745391147 | DFC | August Coverage | 08/31/2026 | 8600000024 | 599,893.26 |
| ***Account*** | | ***Account Description*** | | ***Total Per Account*** | | | |
| *10 E 1130 2220 00 000 000000* | | *DIST 111 GROUP MEDICAL INSURANCE* | | *560,971.90* | | | |
| *20 E 1130 2220 00 000 000000* | | *DIST 111 GROUP MEDICAL INSURANCE* | | *10,850.18* | | | |
| *40 E 1130 2220 00 000 000000* | | *DIST 111 GROUP MEDICAL INSURANCE* | | *12,828.45* | | | |
| *80 E 1130 2220 00 000 000000* | | *DIST 111 GROUP MEDICAL INSURANCE* | | *15,242.73* | | | |
| ***Total for Blue Cross Blue Shield of IL - Dept. 1134:*** | | | | | | | ***599,893.26*** |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BMO Harris | | 9/5/26 Statement | DFC | 9/5/29 Statement | 09/05/2026 | 8200000075 | 7,778.62 |
| *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 000021* | | *ACTIVITY P-CARD ORDERS* | | | *4,046.60* | | |
| *10 E 2225 4100 00 300 000000* | | *COMPUTER SUPPLIES* | | | *19.72* | | |
| *10 E 2310 4100 00 300 000000* | | *BOARD OF ED SUPPLIES* | | | *1,334.00* | | |
| *40 E 2540 3390 00 300 000000* | | *TRANSPORTATION PURCHASE SERVICE* | | | *46.00* | | |
| *40 E 2550 3500 00 000 000000* | | *TRANS ADVERTISING* | | | *171.70* | | |
| *40 E 2550 4100 00 000 000000* | | *BUILDING REPAIRS/SUPPLIES TRANSPORTATION* | | | *20.37* | | 55 |
| *40 E 2552 4100 00 300 000000* | | *OFFICE & NON-REPAIR SUPPLIES* | | | *901.32* | | |
| *40 E 2552 4100 00 300 000001* | | *BUS & VAN REPAIR SUPPLIES* | | | *295.69* | | |
| *40 E 2560 3010 00 000 000000* | | *SPECIAL FUNCTION - TRANSPORTATION* | | | *983.00* | | |
| BMO Harris | 0002700073 | 9/5/26 Statement | DFC | Webstraunt Store | 09/05/2026 | 8200000075 | 4,779.00 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 2560 5400 00 302 000000* | | *CAFE EQUIPMENT SOUTH* | | | *4,779.00* | | |
| BMO Harris | 1002700016 | 9/5/26 Statement | DFC | P-card | 09/05/2026 | 8200000075 | 317.78 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 2560 3150 00 300 000001* | | *SPECIAL FUNCTION CENTRAL* | | | *317.78* | | |
| BMO Harris | 1032700073 | 9/5/26 Statement | DFC | Swimming Rules book | 09/05/2026 | 8200000075 | 27.13 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1500 4100 30 300 000008* | | *GEN ATHLETIC SUPPLIES* | | | *27.13* | | |
| BMO Harris | 1032700081 | 9/5/26 Statement | DFC | IDCA Coaches Conference Registration for Dance Coaches (2) | 09/05/2026 | 8200000075 | 52.39 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1500 6400 30 300 000000* | | *GEN ATHLETIC CLINICS* | | | *52.39* | | |
| BMO Harris | 1032700087 | 9/5/26 Statement | DFC | Swimming Timing Console Interface | 09/05/2026 | 8200000075 | 295.00 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1500 5400 30 300 000005* | | *GENERAL ATHLETIC EQUIPMENT* | | | *295.00* | | |
| BMO Harris | 1042700006 | 9/5/26 Statement | DFC | Activities P-Card August 2026 | 09/05/2026 | 8200000075 | 803.85 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1500 3320 70 300 000001* | | *ACTIVITY DIRECTOR TRAVEL* | | | *71.36* | | |
| *10 E 1500 4100 70 300 000007* | | *ACTIVITY OFFICE SUPPLIES* | | | *317.73* | | |
| *10 E 1500 4100 70 300 000066* | | *CONNECTIONS CREW SUPPLIES* | | | *414.76* | | |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BMO Harris | 1052700011 | 9/5/26 Statement | DFC | August 2026 P-Card purchases for the director of Student Services, Joseph V. Pacetti | 09/05/2026 | 8200000075 | 869.13 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1200 3000 00 300 000001 | IDEA GRANT PURCHASE SERVICE | 312.00 |
| 10 E 2134 3000 00 300 000000 | NURSE PUR SERV | 107.13 |
| 10 E 2210 3000 00 300 000002 | IDEA PART B SP ED PROF DEVEL | 450.00 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BMO Harris | 1082700002 | 9/5/26 Statement | DFC | Bagels and coffee for Department Chair Meeting (ALL) | 09/05/2026 | 8200000075 | 88.42 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 2560 3150 00 303 000000 | SPECIAL FUNCTION CURRICULUM | 88.42 |

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| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BMO Harris | 1092700004 | 9/5/26 Statement | DFC | JEWEL Open PO | 09/05/2026 | 8200000075 | 314.88 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1420 4100 09 300 000000 | FAM/CONS SCIENCE SUPPLIES | 314.88 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BMO Harris | 1092700004 | 9/5/26 Statement | DFC | JEWEL Open PO | 09/05/2026 | 8200000075 | 78.07 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1420 4100 09 300 000000 | FAM/CONS SCIENCE SUPPLIES | 78.07 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BMO Harris | 1092700004 | 9/5/26 Statement | DFC | JEWEL Open PO | 09/05/2026 | 8200000075 | 112.15 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1420 4100 09 300 000000 | FAM/CONS SCIENCE SUPPLIES | 112.15 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BMO Harris | 1092700004 | 9/5/26 Statement | DFC | JEWEL Open PO | 09/05/2026 | 8200000075 | 251.36 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1420 4100 09 300 000000 | FAM/CONS SCIENCE SUPPLIES | 251.36 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BMO Harris | 1092700028 | 9/5/26 Statement | DFC | Overarm Dust Collection and Dust collection Splitter | 09/05/2026 | 8200000075 | 465.49 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1400 4000 00 300 320000 | TREES CTE GRANT SUPPLIES | 465.49 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BMO Harris | 1092700037 | 9/5/26 Statement | DFC | Rserving purchase - Food Handlers certificate for culinary 1 | 09/05/2026 | 8200000075 | 346.50 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1400 4000 00 300 320000 | TREES CTE GRANT SUPPLIES | 346.50 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BMO Harris | 1092700041 | 9/5/26 Statement | DFC | Cricut subscription - used in child dev I, and II, in Fashion merch, and clothing I and II | 09/05/2026 | 8200000075 | 95.88 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1400 4000 00 300 320000 | TREES CTE GRANT SUPPLIES | 95.88 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BMO Harris | 1112700006 | 9/5/26 Statement | DFC | Membership renewal | 09/05/2026 | 8200000075 | 99.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 2210 3000 11 300 000000* | | *PROF DELEV MATH* | | *99.00* | | | |
| BMO Harris | 1122700011 | 9/5/26 Statement | DFC | Requisition for supplies and curricular materials for Outdoor Educaiton class school year 26/27.<br>Quote also includes a 10% discount and free shipping<br><br>**Please note, the Kayak included is an oversized item. It has free shipping if shipped to store for pickup. If possible, ship all items to Central except the kayak and then we will go and pick that up. | 09/05/2026 | 8200000075 | 476.52<br>57 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1130 4100 50 300 000000* | | *PHYS ED SUPPLIES* | | *476.52* | | | |
| BMO Harris | 1152700004 | 9/5/26 Statement | DFC | SOMOS 2 Flex Spanish 2 materials from the Comprehensible Classroom | 09/05/2026 | 8200000075 | 150.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1130 4200 06 300 000000* | | *FOREIGN LANG TEXTBOOKS* | | *150.00* | | | |
| ***Total for BMO Harris:*** | | | | | | | ***17,401.17*** |
| Boe, Kristi A | | 8/26 Cellphone Reimb | DFC | August Cellphone Reimbursement | 08/30/2026 | 094340 | 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*** |
| Bolsoni, Rylie K | | Tuition Reimb | DFC | SPED5103 - Strategies for Teaching Diverse Learners | 09/03/2026 | 094341 | 600.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1130 2300 00 300 000000* | | *COLLEGE TUITION REIMB* | | *600.00* | | | |
| Bolsoni, Rylie K | | Tuition Reimb | DFC | SPED5003 - Principles and Practices of Classroom Management for Exceptional Leaners | 09/03/2026 | 094341 | 600.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1130 2300 00 300 000000* | | *COLLEGE TUITION REIMB* | | *600.00* | | | |
| ***Total for Bolsoni, Rylie K:*** | | | | | | | ***1,200.00*** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Brightmont Academy | | 51260 | DFC | Tuition | 08/31/2026 | 094342 | 5,385.11 |
| **Account** | | **Account Description** | | | **Total Per Account** | | |
| *10 E 1912 6700 00 300 000000* | | *SPECIAL EDUCATION PROGRAM PRIVATE* | | | *5,385.11* | | |
| ***Total for Brightmont Academy:*** | | | | | | | ***5,385.11*** |
| BSN Sports Inc | 2032600240 | 934952263 | DFC | Boys Wrestling- Activity Order | 08/14/2026 | 24756 | 4,720.00 |
| **Account** | | **Account Description** | | | **Total Per Account** | | |
| *11 E 1999 4100 30 300 910028* | | *SPORTS - BOYS WRESTLING* | | | *4,720.00* | | |
| BSN Sports Inc | 2032700046 | 935292923 | DFC | Swimming Program Parka's (Fully Funded by Boosters) | 09/03/2026 | 24756 | 5,233.00 |
| **Account** | | **Account Description** | | | **Total Per Account** | | |
| *11 E 1999 4100 30 300 910027* | | *SPORTS - SWIMMING B&G* | | | *5,233.00* | | |
| BSN Sports Inc | 2032700049 | 935134182 | DFC | Boys Soccer Program Fundraiser T-shirts | 08/26/2026 | 24756 | 1,222.00 |
| **Account** | | **Account Description** | | | **Total Per Account** | | |
| *11 E 1999 4100 30 300 910008* | | *SPORTS - BOYS SOCCER* | | | *1,222.00* | | |
| BSN Sports Inc | | 934910666 | DFC | Polo's & Jackets | 08/12/2026 | 094343 | 2,963.00 |
| **Account** | | **Account Description** | | | **Total Per Account** | | |
| *10 E 2321 4100 00 300 000000* | | *SUPT SUPPLIES* | | | *2,963.00* | | |
| BSN Sports Inc | 1032700022 | 935040863 | DFC | Girls Tennis Program Uniforms (On-Cycle 26-27) | 08/20/2026 | 094343 | 1,564.00 |
| **Account** | | **Account Description** | | | **Total Per Account** | | |
| *10 E 1500 4100 30 300 000029* | | *GIRLS TENNIS UNIFORMS* | | | *1,564.00* | | |
| ***Total for BSN Sports Inc:*** | | | | | | | ***15,702.00*** |
| Buscemi, Michele L | | 7/26 Cellphone Reimb | DFC | July Cellphone Reimbursement | 07/31/2026 | 094344 | 100.00 |
| **Account** | | **Account Description** | | | **Total Per Account** | | |
| *20 E 2540 3400 00 300 000001* | | *PHONE* | | | *100.00* | | |
| Buscemi, Michele L | | 8/26 Cellphone Reimv | DFC | August Cellphone Reimbursement | 08/31/2026 | 094344 | 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*** |
| Camelot Therapeutic Schools, LLC | | INV258118 | DFC | Tuition | 07/30/2026 | 094345 | 8,885.37 |
| **Account** | | **Account Description** | | | **Total Per Account** | | |
| *10 E 1912 6700 00 300 000000* | | *SPECIAL EDUCATION PROGRAM PRIVATE* | | | *8,885.37* | | |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Camelot Therapeutic Schools, LLC | | INV260119 | DFC | Tuition | 08/20/2026 | 094345 | 3,280.55 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1912 6700 00 300 000000* | | *SPECIAL EDUCATION PROGRAM PRIVATE* | | *3,280.55* | | | |
| Camelot Therapeutic Schools, LLC | | INV260188 | DFC | Tuition | 08/24/2026 | 094345 | 4,784.43 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1912 6700 00 300 000000* | | *SPECIAL EDUCATION PROGRAM PRIVATE* | | *4,784.43* | | | |
| ***Total for Camelot Therapeutic Schools, LLC:*** | | | | | | | ***16,950.35*** |
| Carrier Corporation | | 90565281 | DFC | HVAC Repairs | 08/25/2026 | 9100010402 | 1,150.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 3230 00 302 000001* | | *HVAC REPAIRS - SOUTH* | | *1,150.00* | | | |
| Carrier Corporation | | 90566743 | DFC | HVAC Repairs | 08/29/2026 | 9100010402 | 5,437.14 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 3230 00 302 000001* | | *HVAC REPAIRS - SOUTH* | | *5,437.14* | | | |
| Carrier Corporation | | 90567031 | DFC | Replace Aaon Compressor | 08/31/2026 | 9100010402 | 14,880.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 3230 00 302 000001* | | *HVAC REPAIRS - SOUTH* | | *14,880.00* | | | |
| Carrier Corporation | 0002700024 | 90567028 | DFC | B-Pump 10 Bearings | 08/31/2026 | 9100010402 | 11,050.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 3230 00 302 000000* | | *BLDG REPAIR/MAINT SOUTH* | | *11,050.00* | | | |
| ***Total for Carrier Corporation:*** | | | | | | | ***32,517.14*** |
| CDW | 1022700056 | AK6S23B | DFC | Additional Milestone Camera licenses for CTE addition. | 08/19/2026 | 094346 | 1,874.10 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2541 5400 00 300 000000* | | *BLDG SECURITY EQUIPMENT* | | *1,874.10* | | | |
| CDW | 1022700064 | AK7AS8P | DFC | 3 Desktop Computures with Graphics cards to handle the security cameras for each campus. 2 to South. 1 to Central campus. | 08/22/2026 | 094346 | 4,176.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 2225 5400 00 300 000000* | | *COMPUTER EQUIPMENT* | | *4,176.00* | | | |
| ***Total for CDW:*** | | | | | | | ***6,050.10*** |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Central States Bus Sales | | IN713299 | DFC | Supplies | 08/21/2026 | 094347 | 240.58 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2552 4100 00 300 000001* | | *BUS & VAN REPAIR SUPPLIES* | | *240.58* | | | |
| ***Total for Central States Bus Sales:*** | | | | | | | ***240.58*** |
| Channahon General Rental | | 104309 | DFC | Banquet Table | 08/13/2026 | 9100010403 | 220.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 4100 00 302 000000* | | *BLDG SUPPLIES SOUTH* | | *220.00* | | | 60 |
| ***Total for Channahon General Rental:*** | | | | | | | ***220.00*** |
| Chasing T's Inkooperated, LLC | | 81295480506 | DFC | TShirts | 06/29/2026 | 094348 | 1,026.64 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2560 3010 00 000 000000* | | *SPECIAL FUNCTION - TRANSPORTATION* | | *1,026.64* | | | |
| Chasing T's Inkooperated, LLC | | 81295480546 | DFC | A Frame Signs | 08/17/2026 | 094348 | 1,380.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1500 5400 30 300 000005* | | *GENERAL ATHLETIC EQUIPMENT* | | *1,380.00* | | | |
| Chasing T's Inkooperated, LLC | | 81295480549 | DFC | TShirts | 08/17/2026 | 094348 | 1,100.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1130 4100 50 300 000000* | | *PHYS ED SUPPLIES* | | *1,100.00* | | | |
| ***Total for Chasing T's Inkooperated, LLC:*** | | | | | | | ***3,506.64*** |
| Clark, Matthew W | | Tuition Reimb | DFC | EEND 627 - Technology for Teaching and Learning | 08/25/2026 | 9100010404 | 600.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1130 2300 00 300 000000* | | *COLLEGE TUITION REIMB* | | *600.00* | | | |
| Clark, Matthew W | | Tuition Reimb | DFC | EEND 675 - Foundations of Education Technology | 08/25/2026 | 9100010404 | 600.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1130 2300 00 300 000000* | | *COLLEGE TUITION REIMB* | | *600.00* | | | |
| ***Total for Clark, Matthew W:*** | | | | | | | ***1,200.00*** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ComEd | | 6365571151 8/26 | DFC | Services 7/17 - 8/17 | 08/17/2026 | 094349 | 2,388.62 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2552 4660 00 300 000000* | | *ELECTRICITY-BUS GARAGE* | | *2,388.62* | | | |
| ***Total for ComEd:*** | | | | | | | ***2,388.62*** |
| Commercial Tire Services | | 5550027868 | DFC | Bus 20 Tires | 08/10/2026 | 9100010405 | 362.54 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2554 3230 00 300 000000* | | *BUS TRANS REPAIR/MAINT* | | *362.54* | | | |
| Commercial Tire Services | | 5550027869 | DFC | Bus 132 Tires | 08/10/2026 | 9100010405 | 362.54 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2554 3230 00 300 000000* | | *BUS TRANS REPAIR/MAINT* | | *362.54* | | | |
| Commercial Tire Services | | 5550027958 | DFC | Bus 40 Tires Repairs | 08/18/2026 | 9100010405 | 406.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2554 3230 00 300 000000* | | *BUS TRANS REPAIR/MAINT* | | *406.00* | | | |
| Commercial Tire Services | | 5550027985 | DFC | Trailer 21 Repairs & Maintenance | 08/21/2026 | 9100010405 | 590.32 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2554 3230 00 300 000000* | | *BUS TRANS REPAIR/MAINT* | | *590.32* | | | |
| Commercial Tire Services | | 5550028024 | DFC | Bus 90 Tire Repairs | 08/25/2026 | 9100010405 | 836.70 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2554 3230 00 300 000000* | | *BUS TRANS REPAIR/MAINT* | | *836.70* | | | |
| Commercial Tire Services | | 5550028049 | DFC | Credit | 08/26/2026 | 9100010405 | -120.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2554 3230 00 300 000000* | | *BUS TRANS REPAIR/MAINT* | | *-120.00* | | | |
| ***Total for Commercial Tire Services:*** | | | | | | | ***2,438.10*** |
| Constellation New Energy | | 72875042 | DFC | Services 7/9-8/7 | 08/14/2026 | 094350 | 49,429.81 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 4660 00 300 000000* | | *ELECTRICITY* | | *49,429.81* | | | |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Constellation New Energy | | 73357750701 | DFC | Services 7/17-8/17 | 08/18/2026 | 094350 | 2,241.62 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 4660 00 303 000000* | | *ELECTRICITY DISTRICT ADMINISTRATION* | | *2,241.62* | | | |
| Constellation New Energy | | 73365754501 | DFC | Services 7/20-8/18 | 08/19/2026 | 094350 | 52,204.67 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 4660 00 302 000000* | | *ELECTRICITY SOUTH* | | *52,204.67* | | | |
| ***Total for Constellation New Energy:*** | | | | | | | ***103,876.10*** |
| Coyne, Jennifer | | AP Class Refund | DFC | AP Class Refund | 09/11/2026 | 094351 | 99.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 R 1828 0000 00 000 000000* | | *A/P TEST FEES* | | *99.00* | | | |
| ***Total for Coyne, Jennifer:*** | | | | | | | ***99.00*** |
| Cross Points Sales | | 57869 | DFC | Wescom | 08/15/2026 | 094352 | 150.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *80 E 2365 3900 00 302 000002* | | *BUILD REPAIR MAINT/FIRE SOUTH* | | *150.00* | | | |
| Cross Points Sales | | 57981 | DFC | Wescom | 08/15/2026 | 094352 | 150.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2554 3000 00 300 000000* | | *TRANS CONTRACT PURCHASE SERV* | | *150.00* | | | |
| ***Total for Cross Points Sales:*** | | | | | | | ***300.00*** |
| Cummins Sales and Service | | F2-260778026 | DFC | Planned Maintenance | 07/29/2026 | 094353 | 522.82 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 3230 00 302 000000* | | *BLDG REPAIR/MAINT SOUTH* | | *522.82* | | | |
| ***Total for Cummins Sales and Service:*** | | | | | | | ***522.82*** |
| Cutting Edge Document Destruction | | m43102 | DFC | Shredding | 08/25/2026 | 9100010406 | 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*** |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Dell Financial Services L.L.C. (Payment Processing Center) | | 5408299 | DFC | Returned Laptop | 08/17/2026 | 094354 | 45.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 2225 3000 00 300 000000* | | *COMPUTER CONTRACT SERV* | | *45.00* | | | |
| Dell Financial Services L.L.C. (Payment Processing Center) | | 5419936 | DFC | Returned Laptops | 08/28/2026 | 094354 | 2,636.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 2225 3000 00 300 000000* | | *COMPUTER CONTRACT SERV* | | *2,636.00* | | | 63 |
| ***Total for Dell Financial Services L.L.C. (Payment Processing Center):*** | | | | | | | ***2,681.00*** |
| Demco Inc. | 1012700007 | 7845226 | DFC | Supplies of Library-Central | 08/21/2026 | 9100010407 | 103.20 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 2222 4100 00 300 000000* | | *LIBRARY SUPPLIES* | | *103.20* | | | |
| ***Total for Demco Inc.:*** | | | | | | | ***103.20*** |
| Dempsay, Sloane E | | 8/26 Cellphone Reimb | DFC | August Cellphone Reimbursement | 08/31/2026 | 094355 | 100.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 3400 00 300 000001* | | *PHONE* | | *100.00* | | | |
| ***Total for Dempsay, Sloane E:*** | | | | | | | ***100.00*** |
| Depue Mechanical | | 3685 | DFC | Fryer Splash Shield | 02/13/2026 | 094356 | 2,916.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 2560 3230 00 300 000000* | | *CAFETERIA REPAIR/MAINT* | | *2,916.00* | | | |
| Depue Mechanical | | 4937 | DFC | Welding Repair | 08/19/2026 | 094356 | 2,640.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2550 4100 00 000 000000* | | *BUILDING REPAIRS/SUPPLIES TRANSPORTATION* | | *2,640.00* | | | |
| Depue Mechanical | 0002700005 | 4911 | DFC | Compressor Replacement and Controller Replacement | 08/19/2026 | 094356 | 41,143.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 3230 00 302 000001* | | *HVAC REPAIRS - SOUTH* | | *41,143.00* | | | |
| ***Total for Depue Mechanical:*** | | | | | | | ***46,699.00*** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Diamond, Ariel E | | Summer Camp Coach | DFC | Girls Volleyball Summer Camp Coach | 07/31/2026 | 094357 | 144.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1500 1300 70 300 000051* | | *SUMMER CAMP COACHES* | | *144.00* | | | |
| ***Total for Diamond, Ariel E:*** | | | | | | | ***144.00*** |
| DLA Ltd | | 0000260810 | DFC | CTE Addition and Remodeling | 08/31/2026 | 094358 | 41,955.04 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *60 E 2533 3000 00 300 000000* | | *A & E FEES - CENTRAL CTE PROJECT* | | *41,955.04* | | | |
| DLA Ltd | | 0000260811 | DFC | Fieldhouse Addition & Remodeling | 08/31/2026 | 094358 | 20,396.58 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *60 E 2533 3000 00 302 000000* | | *A & E FEES - SOUTH FIELDHOUSE PROJECT* | | *20,396.58* | | | |
| ***Total for DLA Ltd:*** | | | | | | | ***62,351.62*** |
| Easter Seals Metropolitian Chicago | | 34488 | DFC | Tuition | 07/31/2026 | 094359 | 9,812.40 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1912 6700 00 300 000000* | | *SPECIAL EDUCATION PROGRAM PRIVATE* | | *9,812.40* | | | |
| ***Total for Easter Seals Metropolitian Chicago:*** | | | | | | | ***9,812.40*** |
| Ebsco | 1022700062 | 91011058474 | DFC | Ebsco Package for library. Please send to vguelfo@ebsco.com | 08/20/2026 | 094360 | 1,979.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 2222 4400 00 300 000000* | | *LIBRARY PERIODICALS* | | *1,979.00* | | | |
| ***Total for Ebsco:*** | | | | | | | ***1,979.00*** |
| Educational Environments | | 36344 | DFC | CTE Furniture | 08/10/2026 | 9100010408 | 5,503.16 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *60 E 2535 5310 00 300 000000* | | *CONSTRUCTION COST - CENTRAL CTE PROJECT* | | *5,503.16* | | | |
| Educational Environments | | 36683 | DFC | Credit | 08/31/2026 | 9100010408 | -4,749.32 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *60 E 2535 5310 00 300 000000* | | *CONSTRUCTION COST - CENTRAL CTE PROJECT* | | *-4,749.32* | | | |
| Educational Environments | 0002600069 | 36343 | DFC | CTE Addition and Remodel per quote | 08/10/2026 | 9100010408 | 363,815.87 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *60 E 2535 5310 00 300 000000* | | *CONSTRUCTION COST - CENTRAL CTE PROJECT* | | *363,815.87* | | | |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Educational Environments | 0002600069 | 36362 | DFC | CTE Addition and Remodel per quote | 08/10/2026 | 9100010408 | 12,788.60 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *60 E 2535 5310 00 300 000000* | | *CONSTRUCTION COST - CENTRAL CTE PROJECT* | | *12,788.60* | | | |
| Educational Environments | 0002600069 | 36450 | DFC | CTE Addition and Remodel per quote | 08/17/2026 | 9100010408 | 4,532.81 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *60 E 2535 5310 00 300 000000* | | *CONSTRUCTION COST - CENTRAL CTE PROJECT* | | *4,532.81* | | | |
| ***Total for Educational Environments:*** | | | | | | | ***381,894.12*** |
| Elliott Electric, Inc. | | 33521 | DFC | Troubleshoot Emergency Lights | 08/20/2026 | 9100010409 | 2,276.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2550 4100 00 000 000000* | | *BUILDING REPAIRS/SUPPLIES TRANSPORTATION* | | *2,276.00* | | | |
| Elliott Electric, Inc. | | 33522 | DFC | Electrical Maintenance | 08/20/2026 | 9100010409 | 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.:*** | | | | | | | ***2,626.00*** |
| Epling, Mark | 1152700028 | 083126 | DFC | AUGUST chorus piano Accompanist hours | 08/31/2026 | 094361 | 255.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1130 3000 12 300 000001* | | *CHORUS PURCHASE SERV* | | *255.00* | | | |
| ***Total for Epling, Mark:*** | | | | | | | ***255.00*** |
| EyeOn Video Productions | | 299 | DFC | Video Production | 08/06/2026 | 24757 | 1,300.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *11 E 1999 4100 30 300 910022* | | *SPORTS - GIRLS VOLLEYBALL* | | *1,300.00* | | | |
| ***Total for EyeOn Video Productions:*** | | | | | | | ***1,300.00*** |
| Feece Oil Company | | 342730 | DFC | Gasoline | 08/21/2026 | 094362 | 4,001.98 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2552 4640 00 300 000000* | | *BUS FUEL* | | *4,001.98* | | | |
| Feece Oil Company | | 342732 | DFC | Diesel Fuel | 08/31/2026 | 094362 | 7,334.03 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2552 4640 00 300 000000* | | *BUS FUEL* | | *7,334.03* | | | |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Feece Oil Company | | 343802 | DFC | Diesel Fuel | 08/21/2026 | 094362 | 7,542.88 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2552 4640 00 300 000000* | | *BUS FUEL* | | *7,542.88* | | | |
| Feece Oil Company | | 39349 | DFC | Activity Bus 2 Fuel | 08/11/2026 | 094362 | 93.04 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1500 3900 30 300 000000* | | *GEN ATHLETIC TOURNAMENTS* | | *93.04* | | | |
| Feece Oil Company | | 40115 | DFC | Maintenance Fuel | 08/18/2026 | 094362 | 237.02 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 4100 00 300 000001* | | *GROUND SUPPLIES* | | *237.02* | | | |
| Feece Oil Company | | 40568 | DFC | Activity Bus 1 Fuel | 08/20/2026 | 094362 | 66<br>51.06 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1500 3900 30 300 000000* | | *GEN ATHLETIC TOURNAMENTS* | | *51.06* | | | |
| Feece Oil Company | | 40844 | DFC | Maintenance Gas Can Fuel | 08/24/2026 | 094362 | 242.13 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 4100 00 300 000001* | | *GROUND SUPPLIES* | | *242.13* | | | |
| Feece Oil Company | | 40888 | DFC | Car 9 Fuel | 08/24/2026 | 094362 | 45.80 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1700 4640 21 300 000000* | | *DR ED GAS* | | *45.80* | | | |
| Feece Oil Company | | 40975 | DFC | Activity Bus 1 Fuel | 08/24/2026 | 094362 | 99.95 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1500 3900 30 300 000000* | | *GEN ATHLETIC TOURNAMENTS* | | *99.95* | | | |
| Feece Oil Company | | 41117 | DFC | Car 10 Fuel | 08/25/2026 | 094362 | 37.91 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1700 4640 21 300 000000* | | *DR ED GAS* | | *37.91* | | | |
| Feece Oil Company | | 41120 | DFC | Car 8 Fuel | 08/25/2026 | 094362 | 28.55 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1700 4640 21 300 000000* | | *DR ED GAS* | | *28.55* | | | |
| Feece Oil Company | | 41149 | DFC | Activity Bus 2 Fuel | 08/25/2026 | 094362 | 59.40 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1500 3900 30 300 000000* | | *GEN ATHLETIC TOURNAMENTS* | | *59.40* | | | |
| Feece Oil Company | | 41636 | DFC | Activity Bus 3 Fuel | 08/28/2026 | 094362 | 99.57 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1500 3900 30 300 000000* | | *GEN ATHLETIC TOURNAMENTS* | | *99.57* | | | |
| Feece Oil Company | | 41638 | DFC | Activity Bus 4 Fuel | 08/28/2026 | 094362 | 44.88 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1500 3900 30 300 000000* | | *GEN ATHLETIC TOURNAMENTS* | | *44.88* | | | |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Feece Oil Company | | 41839 | DFC | Activity Bus 4 Fuel | 08/31/2026 | 094362 | 82.20 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1500 3900 30 300 000000* | | *GEN ATHLETIC TOURNAMENTS* | | *82.20* | | | |
| Feece Oil Company | | 41848 | DFC | Maintenance Gas Cans Fuel | 08/31/2026 | 094362 | 241.77 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 4100 00 300 000001* | | *GROUND SUPPLIES* | | *241.77* | | | |
| Feece Oil Company | | 41861 | DFC | Activity Bus 1 Fuel | 08/31/2026 | 094362 | 57.28 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1500 3900 30 300 000000* | | *GEN ATHLETIC TOURNAMENTS* | | *57.28* | | | |
| Feece Oil Company | | 41904 | DFC | Activity Bus 2 Fuel | 08/31/2026 | 094362 | 53.75 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1500 3900 30 300 000000* | | *GEN ATHLETIC TOURNAMENTS* | | *53.75* | | | |
| Feece Oil Company | | 42242 | DFC | Car 3 Fuel | 09/02/2026 | 094362 | 36.17 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1700 4640 21 300 000000* | | *DR ED GAS* | | *36.17* | | | |
| Feece Oil Company | | 42405 | DFC | Car 6 Fuel | 09/03/2026 | 094362 | 30.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1700 4640 21 300 000000* | | *DR ED GAS* | | *30.00* | | | |
| Feece Oil Company | | 42600 | DFC | Car 7 Fuel | 09/04/2026 | 094362 | 30.81 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1700 4640 21 300 000000* | | *DR ED GAS* | | *30.81* | | | |
| Feece Oil Company | | 42787 | DFC | Activity Bus 3 Fuel | 09/08/2026 | 094362 | 46.79 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1500 3900 30 300 000000* | | *GEN ATHLETIC TOURNAMENTS* | | *46.79* | | | |
| Feece Oil Company | | 446960 | DFC | Gasoline | 09/01/2026 | 094362 | 3,098.30 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2552 4640 00 300 000000* | | *BUS FUEL* | | *3,098.30* | | | |
| Feece Oil Company | | 654232 | DFC | Blue Def | 09/03/2026 | 094362 | 540.56 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2552 4640 00 300 000000* | | *BUS FUEL* | | *540.56* | | | |
| Feece Oil Company | | 659744 | DFC | Diesel Fuel | 09/03/2026 | 094362 | 7,640.19 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2552 4640 00 300 000000* | | *BUS FUEL* | | *7,640.19* | | | |

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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 |
|---|---|---|---|---|---|---|---|
| Feece Oil Company | | 862225 | DFC | Diesel Fuel | 08/26/2026 | 094362 | 7,957.70 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2552 4640 00 300 000000* | | *BUS FUEL* | | *7,957.70* | | | |
| ***Total for Feece Oil Company:*** | | | | | | | ***39,733.72*** |
| Ferro, Angela B | | Tuition Reimb | DFC | SPED 5063 - Diagnostic Intervention | 08/27/2026 | 9100010410 | 600.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1130 2300 00 300 000000* | | *COLLEGE TUITION REIMB* | | *600.00* | | | |
| Ferro, Angela B | | Tuition Reimb | DFC | SPED 5053 - Developmental Characteristics of Exceptional Learners | 08/27/2026 | 9100010410 | 600.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1130 2300 00 300 000000* | | *COLLEGE TUITION REIMB* | | *600.00* | | | |
| ***Total for Ferro, Angela B:*** | | | | | | | ***1,200.00*** |
| Filter Shine Chicago | | 12475573 | DFC | Filter Rental | 08/07/2026 | 9100010411 | 185.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 3900 00 300 000000* | | *CONTRACT SERV CENTRAL* | | *185.00* | | | |
| Filter Shine Chicago | | 12475577 | DFC | Filter Rental | 08/07/2026 | 9100010411 | 185.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 3900 00 302 000000* | | *CONTRACT SERV S.C.* | | *185.00* | | | |
| ***Total for Filter Shine Chicago:*** | | | | | | | ***370.00*** |
| FilterBuy, Inc | | F8BE6586-0077 | DFC | Filters | 08/14/2026 | 094363 | 164.38 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 4100 00 303 000000* | | *BUILDING SUPPLIES DISTRICT ADMINISTRATION* | | *164.38* | | | |
| ***Total for FilterBuy, Inc:*** | | | | | | | ***164.38*** |
| First To The Finish | 2032700027 | SI-786809 | DFC | Cross Country Program- Pop up Tent | 08/17/2026 | 24758 | 550.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *11 E 1999 4100 30 300 910013* | | *SPORTS - CROSS COUNTY CO ED* | | *550.00* | | | |
| ***Total for First To The Finish:*** | | | | | | | ***550.00*** |
| Follett Content Solutions Inc | 1172700001 | 789224 | DFC | Books for author visit | 09/03/2026 | 094364 | 799.60 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 2222 4300 00 300 000000* | | *LIBRARY BOOKS* | | *799.60* | | | |
| ***Total for Follett Content Solutions Inc:*** | | | | | | | ***799.60*** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Forepaws | 1092700001 | 82267 | DFC | OPEN PO | 05/19/2026 | 094365 | 105.65 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1401 4100 01 300 000000* | | *AG SUPPLIES* | | *105.65* | | | |
| Forepaws | 1092700001 | 82268 | DFC | OPEN PO | 09/05/2026 | 094365 | 59.95 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1401 4100 01 300 000000* | | *AG SUPPLIES* | | *59.95* | | | |
| ***Total for Forepaws:*** | | | | | | | ***165.60*** |
| Fox Valley Fire & Safety Co | | IN00882999 | DFC | Fire Extinguisher Services | 08/19/2026 | 9100010412 | 1,408.40 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2550 4100 00 000 000000* | | *BUILDING REPAIRS/SUPPLIES TRANSPORTATION* | | *1,408.40* | | | |
| Fox Valley Fire & Safety Co | | IN008830001 | DFC | Fire Extinguisher Service | 08/19/2026 | 9100010412 | 3,311.45 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *80 E 2365 3900 00 302 000002* | | *BUILD REPAIR MAINT/FIRE SOUTH* | | *3,311.45* | | | |
| ***Total for Fox Valley Fire & Safety Co:*** | | | | | | | ***4,719.85*** |
| Fully Promoted | | 302388 | DFC | Fleece Jackets | 11/25/2025 | 24759 | 1,057.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *11 E 1999 4100 30 300 910025* | | *SPORTS - POMS* | | *1,057.00* | | | |
| ***Total for Fully Promoted:*** | | | | | | | ***1,057.00*** |
| G-Force Labels And Printing | 2032700050 | 61252 | DFC | Girls Soccer Program- All State Vinyl Sticker | 08/18/2026 | 24760 | 18.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *11 E 1999 4100 30 300 910019* | | *SPORTS - GIRLS SOCCER* | | *18.00* | | | |
| ***Total for G-Force Labels And Printing:*** | | | | | | | ***18.00*** |
| Gordon Food Service | 1092700002 | 9039389910 | DFC | OPEN PO | 08/27/2026 | 094366 | 681.39 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1420 4100 09 300 000000* | | *FAM/CONS SCIENCE SUPPLIES* | | *681.39* | | | |
| Gordon Food Service | 1092700002 | 9039572166 | DFC | OPEN PO | 09/01/2026 | 094366 | 332.03 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1420 4100 09 300 000000* | | *FAM/CONS SCIENCE SUPPLIES* | | *332.03* | | | |
| Gordon Food Service | 1092700002 | 9039572214 | DFC | OPEN PO | 09/01/2026 | 094366 | 1,406.43 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1420 4100 09 300 000000* | | *FAM/CONS SCIENCE SUPPLIES* | | *1,406.43* | | | |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Gordon Food Service | 1092700002 | 9039661497 | DFC | OPEN PO | 09/03/2026 | 094366 | 63.96 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| 10 E 1420 4100 09 300 000000 | | FAM/CONS SCIENCE SUPPLIES | | 63.96 | | | |
| ***Total for Gordon Food Service:*** | | | | | | | ***2,483.81*** |
| Grainco Fs | | 60029473 | DFC | Fertilizer | 08/27/2026 | 094367 | 1,485.00 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| 20 E 2540 4100 00 300 000001 | | GROUND SUPPLIES | | 1,485.00 | | | |
| ***Total for Grainco Fs:*** | | | | | | | ***1,485.00*** |
| Grainger | | 9036826999 | DFC | Supplies | 08/10/2026 | 094368 | 1,634.52 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| 20 E 2540 4100 00 300 000001 | | GROUND SUPPLIES | | 1,634.52 | | | |
| Grainger | | 9040078736 | DFC | Supplies | 08/12/2026 | 094368 | 157.09 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| 20 E 2540 4100 00 300 000000 | | BUILDING SUPPLIES | | 157.09 | | | |
| Grainger | | 9049993828 | DFC | Supplies | 08/20/2026 | 094368 | 6.88 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| 20 E 2540 4100 00 302 000000 | | BLDG SUPPLIES SOUTH | | 6.88 | | | |
| Grainger | | 9059708660 | DFC | Supplies | 08/27/2026 | 094368 | 65.68 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| 20 E 2540 4100 00 300 000000 | | BUILDING SUPPLIES | | 65.68 | | | |
| Grainger | | 9065965965 | DFC | Supplies | 09/02/2026 | 094368 | 169.00 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| 20 E 2540 4100 00 300 000000 | | BUILDING SUPPLIES | | 169.00 | | | |
| Grainger | | 9631630556 | DFC | Supplies | 09/05/2025 | 094368 | 792.06 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| 20 E 2540 4100 00 300 000000 | | BUILDING SUPPLIES | | 792.06 | | | |
| Grainger | | 9634234463 | DFC | Supplies | 09/09/2025 | 094368 | 48.68 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| 20 E 2540 4100 00 302 000000 | | BLDG SUPPLIES SOUTH | | 48.68 | | | |
| Grainger | | 9703216466 | DFC | Supplies | 11/07/2025 | 094368 | 84.12 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| 20 E 2540 3230 00 302 000000 | | BLDG REPAIR/MAINT SOUTH | | 84.12 | | | |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Grainger | | 9726887582 | DFC | Supplies | 12/01/2025 | 094368 | 12.34 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 4100 00 302 000000* | | *BLDG SUPPLIES SOUTH* | | *12.34* | | | |
| Grainger | | 9840559596 | DFC | Supplies | 03/13/2026 | 094368 | 303.96 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 4100 00 300 000000* | | *BUILDING SUPPLIES* | | *303.96* | | | |
| Grainger | 1092700030 | 9050986455 | DFC | Last of the industrial furniture for welding, engineering and electricity | 08/20/2026 | 094369 | 545.21 |
| *Account* | | *Account Description* | | *Total Per Account* | | | 71 |
| *10 E 1400 4000 00 300 320000* | | *TREES CTE GRANT SUPPLIES* | | *545.21* | | | |
| Grainger | 1092700030 | 9057334402 | DFC | Last of the industrial furniture for welding, engineering and electricity | 08/26/2026 | 094369 | 4,271.19 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1400 4000 00 300 320000* | | *TREES CTE GRANT SUPPLIES* | | *4,271.19* | | | |
| Grainger | 1092700032 | 9048429782 | DFC | table for tungsten grinder and plasma cutter (these should have been on the last order, I accidently omitted them) | 08/19/2026 | 094369 | 435.36 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1400 4100 10 300 000001* | | *IND TECH SUPPLIES* | | *435.36* | | | |
| Grainger | 1092700032 | 9055469127 | DFC | table for tungsten grinder and plasma cutter (these should have been on the last order, I accidently omitted them) | 08/25/2026 | 094369 | 333.70 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1400 4100 10 300 000001* | | *IND TECH SUPPLIES* | | *333.70* | | | |
| ***Total for Grainger:*** | | | | | | | ***8,859.79*** |
| Great Lakes Distributing | | 242232 | DFC | Pressure Washer Repairs | 08/19/2026 | 9100010413 | 1,680.51 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2554 3000 00 300 000000* | | *TRANS CONTRACT PURCHASE SERV* | | *1,680.51* | | | |
| ***Total for Great Lakes Distributing:*** | | | | | | | ***1,680.51*** |
| Green For Life Environmental | | LQ03656213 | DFC | Used Oil Disposal | 08/17/2026 | 094370 | 162.44 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2554 3000 00 300 000000* | | *TRANS CONTRACT PURCHASE SERV* | | *162.44* | | | |
| ***Total for Green For Life Environmental:*** | | | | | | | ***162.44*** |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Grundy Area Vocational Ctr | | August 2026 | DFC | GAVC August 2026 | 08/31/2026 | 094371 | 359,716.25 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 4140 6000 00 000 000000 | GAVC ED EXPENSE | 160,807.03 |
| 20 E 2530 5300 00 300 000000 | GAVC - BUILDING COSTS | 150,072.70 |
| 20 E 4140 6000 00 000 000000 | GAVC BUILD EXPENSES | 48,836.52 |

***Total for Grundy Area Vocational Ctr:*** ***359,716.25***

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Grundy Co Special Education | | 2026-2027 Operating | DFC | 2026-2027 Operating Assessment | 08/01/2026 | 9100010414 | 196,649.0572 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 4220 6700 00 000 000000 | PAYMENTS SPECIAL ED PROGRAMS | 196,649.05 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Grundy Co Special Education | | INV-0001 | DFC | September Tuition & IDEA Flow Through | 08/26/2026 | 9100010414 | 279,897.30 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 4120 6000 00 000 000000 | GCSEC Tuition IDEA Flow Through Grant | 23,048.00 |
| 10 E 4220 6700 00 000 000000 | PAYMENTS SPECIAL ED PROGRAMS | 256,849.30 |

***Total for Grundy Co Special Education:*** ***476,546.35***

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Grundy County Broadcasters | | 26070588 | DFC | Advertising | 07/31/2026 | 094372 | 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 | | July 26 Fingerprinting | DFC | July Fingerprinting | 08/20/2026 | 094373 | 300.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 40 E 2540 3390 00 300 000000 | TRANSPORTATION PURCHASE SERVICE | 300.00 |

***Total for Grundy-Kendall Regional Office Of Education:*** ***300.00***

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| H2i Group | 0002600226 | 256196 | DFC | Wrestling Mats | 08/17/2026 | 094374 | 10,464.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 4100 00 300 000000 | BUILDING SUPPLIES | 10,464.00 |

***Total for H2i Group:*** ***10,464.00***

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Helm Mechanical / Helm Service | | CHI210679 | DFC | Replace Fan Blower Motor | 08/02/2026 | 094375 | 5,621.20 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 3230 00 300 000001* | | *HVAC REPAIRS - CENTRAL* | | *5,621.20* | | | |
| Helm Mechanical / Helm Service | | CHI211151 | DFC | DOAS 4 & 5 Units in Alarm for Compressor Failure | 08/23/2026 | 094375 | 5,863.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 3230 00 300 000001* | | *HVAC REPAIRS - CENTRAL* | | *5,863.00* | | | |
| Helm Mechanical / Helm Service | | CHI211154 | DFC | Small Carrier VFD Replacement | 08/23/2026 | 094375 | 6,849.21 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 3230 00 300 000001* | | *HVAC REPAIRS - CENTRAL* | | *6,849.21* | | | |
| ***Total for Helm Mechanical / Helm Service:*** | | | | | | | ***18,333.41*** |
| HES Facilities, LLC | | 127511 | DFC | Additional Custodial Services | 08/12/2026 | 094376 | 1,394.25 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 3900 00 302 000001* | | *SOUTH MAINTENANCE* | | *1,394.25* | | | |
| HES Facilities, LLC | | 127732 | DFC | August Custodial Services | 08/31/2026 | 094376 | 92,427.29 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 3900 00 302 000001* | | *SOUTH MAINTENANCE* | | *82,887.38* | | | |
| *40 E 2550 3220 00 300 000000* | | *CLEANING SERVICES* | | *9,539.91* | | | |
| ***Total for HES Facilities, LLC:*** | | | | | | | ***93,821.54*** |
| Himes Petrarca Fester Attorneys At Law | | 60937 | DFC | August Services | 09/01/2026 | 9100010415 | 11,794.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *80 E 2310 3180 00 300 000000* | | *ATTORNEY FEES* | | *11,794.00* | | | |
| ***Total for Himes Petrarca Fester Attorneys At Law:*** | | | | | | | ***11,794.00*** |
| Holden, Hillary A | | 7/26 Cellphone Reimb | DFC | July Cellphone Reimbursement | 07/31/2026 | 9100010416 | 100.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 3400 00 300 000001* | | *PHONE* | | *100.00* | | | |
| Holden, Hillary A | | 8/26 Cellphone Reimb | DFC | August Cellphone Reimbursement | 08/31/2026 | 9100010416 | 100.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 3400 00 300 000001* | | *PHONE* | | *100.00* | | | |
| ***Total for Holden, Hillary A:*** | | | | | | | ***200.00*** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Holzer, Jeremy H | | Tuition Reimb | DFC | SPED5053 - Developmental Characteristics of Exceptional Learners | 08/28/2026 | 094377 | 600.00 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1130 2300 00 300 000000* | | *COLLEGE TUITION REIMB* | | | *600.00* | | |
| Holzer, Jeremy H | | Tuition Reimb | DFC | SPED5043 - Building Collaborative Relationships | 08/28/2026 | 094377 | 600.00 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1130 2300 00 300 000000* | | *COLLEGE TUITION REIMB* | | | *600.00* | | |
| ***Total for Holzer, Jeremy H:*** | | | | | | | ***1,200.00*** |
| Home Depot Credit Services | | 1511886 | DFC | Ind Tech Supplies | 07/14/2026 | 094378 | 96.84 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1400 4000 00 300 320000* | | *TREES CTE GRANT SUPPLIES* | | | *96.84* | | |
| Home Depot Credit Services | | 2012220 | DFC | Ind Tech Supplies | 08/12/2026 | 094378 | 107.30 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1400 4000 00 300 320000* | | *TREES CTE GRANT SUPPLIES* | | | *107.30* | | |
| Home Depot Credit Services | | 3012126 | DFC | Ind Tech Supplies | 07/22/2026 | 094378 | 59.92 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1400 4000 00 300 320000* | | *TREES CTE GRANT SUPPLIES* | | | *59.92* | | |
| Home Depot Credit Services | | 3012899 | DFC | Ind Tech Supplies | 08/11/2026 | 094378 | 90.25 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1400 4000 00 300 320000* | | *TREES CTE GRANT SUPPLIES* | | | *90.25* | | |
| Home Depot Credit Services | | 4010764 | DFC | Ind Tech Supplies | 07/21/2026 | 094378 | 134.82 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1400 4000 00 300 320000* | | *TREES CTE GRANT SUPPLIES* | | | *134.82* | | |
| Home Depot Credit Services | | 4011894 | DFC | Ind Tech Supplies | 08/10/2026 | 094378 | 407.94 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1400 4000 00 300 320000* | | *TREES CTE GRANT SUPPLIES* | | | *407.94* | | |
| ***Total for Home Depot Credit Services:*** | | | | | | | ***897.07*** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| HR Green Inc | 0002700027 | 206700 | DFC | Plumbing Inspection of replacement water heater | 08/25/2026 | 094379 | 472.50 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 60 E 2533 3000 00 000 000000 | A & E FEES | 472.50 |

**Total for HR Green Inc:** **472.50**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Illco | | 6226843 | DFC | Supplies | 08/14/2026 | 094380 | 146.88 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 4100 00 300 000000 | BUILDING SUPPLIES | 146.88 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Illco | | 6227151 | DFC | Kitchen Fryer Supplies | 08/25/2026 | 094380 | 1,067.46 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 2560 4100 00 300 000000 | CAFETERIA SUPPLIES | 1,067.46 |

**Total for Illco:** **1,214.34**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Illinois Association of School Business Officials | | 0083572 | DFC | Payroll Conference | 09/08/2026 | 094381 | 295.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 2510 6400 00 300 000000 | CSBO DUES/CLINICS | 295.00 |

**Total for Illinois Association of School Business Officials:** **295.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Illinois State Police | | 20260703074 | DFC | July Fingerprinting | 07/01/2026 | 094382 | 891.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 2310 4100 00 300 000000 | BOARD OF ED SUPPLIES | 648.00 |
| 40 E 2540 3390 00 300 000000 | TRANSPORTATION PURCHASE SERVICE | 243.00 |

**Total for Illinois State Police:** **891.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Ilmea | 1152700027 | 79905 | DFC | District 1 Junior/Senior Level participating School Fee | 09/01/2026 | 094383 | 50.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1130 6400 12 300 000003 | BAND ENTRY FEES | 25.00 |
| 10 E 1130 6400 12 300 000004 | CHORUS ENTRY FEES | 25.00 |

**Total for Ilmea:** **50.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Imperial Supplies Holding, Inc. | | I001HW8381 | DFC | Supplies | 08/11/2026 | 094384 | 131.31 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 40 E 2552 4100 00 300 000001 | BUS & VAN REPAIR SUPPLIES | 131.31 |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Imperial Supplies Holding, Inc. | | I001HX3581 | DFC | Supplies | 08/12/2026 | 094384 | 61.96 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2552 4100 00 300 000001* | | *BUS & VAN REPAIR SUPPLIES* | | *61.96* | | | |
| Imperial Supplies Holding, Inc. | | I001I19496 | DFC | Supplies | 08/25/2026 | 094384 | 148.53 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2552 4100 00 300 000001* | | *BUS & VAN REPAIR SUPPLIES* | | *148.53* | | | |
| Imperial Supplies Holding, Inc. | | I001I24583 | DFC | Supplies | 08/26/2026 | 094384 | 135.78 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2552 4100 00 300 000001* | | *BUS & VAN REPAIR SUPPLIES* | | *135.78* | | | |
| Imperial Supplies Holding, Inc. | | I001I49907 | DFC | Supplies | 09/02/2026 | 094384 | 458.79 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2552 4100 00 300 000001* | | *BUS & VAN REPAIR SUPPLIES* | | *458.79* | | | |
| ***Total for Imperial Supplies Holding, Inc.:*** | | | | | | | ***936.37*** |
| ITR Systems - Division of AANEVCO, Inc. | | 110835-S | DFC | Fieldhouse Intercom Adjustment | 08/20/2026 | 9100010417 | 353.60 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *60 E 2535 5310 00 302 000000* | | *CONSTRUCTION COST - SOUTH FIELDHOUSE* | | *353.60* | | | |
| ITR Systems - Division of AANEVCO, Inc. | | 110861-S | DFC | Wiring Issues | 08/24/2026 | 9100010417 | 1,277.60 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *60 E 2535 5310 00 300 000000* | | *CONSTRUCTION COST - CENTRAL CTE PROJECT* | | *1,277.60* | | | |
| ITR Systems - Division of AANEVCO, Inc. | 0002600217 | 110860-I | DFC | Fieldhouse Door Access | 08/24/2026 | 9100010417 | 23,145.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *60 E 2535 5310 00 302 000000* | | *CONSTRUCTION COST - SOUTH FIELDHOUSE* | | *23,145.00* | | | |
| ***Total for ITR Systems - Division of AANEVCO, Inc.:*** | | | | | | | ***24,776.20*** |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| IXL Learning | 1022700031 | S575637 | DFC | IXL Learning site license for 26-27 School Year. Please submit in July for payment by August 6th. | 08/20/2026 | 094385 | 16,800.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1130 4700 11 300 000000* | | *MATH VIDEO/SOFTWARE* | | *16,800.00* | | | |
| ***Total for IXL Learning:*** | | | | | | | ***16,800.00*** |
| J.W. Pepper & Son Inc. | 1152700018 | 368741759 | DFC | Fall chorus music | 08/29/2026 | 9100010418 | 142.99 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1130 4100 12 300 000001* | | *CHORUS SUPPLIES* | | *142.99* | | | 77 |
| J.W. Pepper & Son Inc. | 1152700018 | 368768167 | DFC | Fall chorus music | 09/04/2026 | 9100010418 | 30.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1130 4100 12 300 000001* | | *CHORUS SUPPLIES* | | *30.00* | | | |
| J.W. Pepper & Son Inc. | 1152700024 | 368741995 | DFC | Band- Junior High marching band music for OCT 7 combined MJHS/MCHS/CJHS show | 08/29/2026 | 9100010418 | 115.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1130 4100 12 300 000000* | | *BAND SUPPLIES* | | *115.00* | | | |
| ***Total for J.W. Pepper & Son Inc.:*** | | | | | | | ***287.99*** |
| Johnson Floor Company | 0002700001 | 46161 | DFC | South Campus Project | 08/19/2026 | 094386 | 124,445.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *60 E 2535 3230 00 000 000000* | | *CAPITAL IMPROVEMENT PURCHASE SERVICE* | | *124,445.00* | | | |
| Johnson Floor Company | 0002700002 | 46159 | DFC | Central Campus Flooring Project | 08/19/2026 | 094386 | 49,708.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *60 E 2535 3230 00 000 000000* | | *CAPITAL IMPROVEMENT PURCHASE SERVICE* | | *49,708.00* | | | |
| ***Total for Johnson Floor Company:*** | | | | | | | ***174,153.00*** |
| Jostens | | 40209518 | DFC | Diploma | 09/01/2026 | 094387 | 22.95 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 2410 4100 00 300 000002* | | *GRADUATION SUPPLIES* | | *22.95* | | | |
| ***Total for Jostens:*** | | | | | | | ***22.95*** |
| Kelly, Alison E | | Tuition Reimb | DFC | Tech916 - Canva for Education | 09/04/2026 | 9100010419 | 455.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1130 2300 00 300 000000* | | *COLLEGE TUITION REIMB* | | *455.00* | | | |
| ***Total for Kelly, Alison E:*** | | | | | | | ***455.00*** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Kimball Midwest | | 104737489 | DFC | Supplies | 08/12/2026 | 9100010420 | 1,841.99 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 4100 00 300 000000* | | *BUILDING SUPPLIES* | | *1,841.99* | | | |
| ***Total for Kimball Midwest:*** | | | | | | | ***1,841.99*** |
| Knight, Aubrey L | | 7/26 Cellphone Reimb | DFC | July Cellphone Reimbursement | 07/31/2026 | 094388 | 100.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 3400 00 300 000001* | | *PHONE* | | *100.00* | | | |
| Knight, Aubrey L | | 8/26 Cellphone Reimb | DFC | August Cellphone Reimbursement | 08/31/2026 | 094388 | 100.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 3400 00 300 000001* | | *PHONE* | | *100.00* | | | |
| ***Total for Knight, Aubrey L:*** | | | | | | | ***200.00*** |
| Kooi, Andrew P | | Tuition Reimb | DFC | EL5053 - Community Engagement, Outreach and Collaboration | 08/28/2026 | 094389 | 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*** |
| Kovanda, JoDee Marie | | Tuition Reimb | DFC | LEAD 5433 - Leadership in Health Education | 08/27/2026 | 9100010421 | 600.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1130 2300 00 300 000000* | | *COLLEGE TUITION REIMB* | | *600.00* | | | |
| Kovanda, JoDee Marie | | Tuition Reimb | DFC | ED5353 - Principles of Program Design and Implementation | 08/27/2026 | 9100010421 | 600.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1130 2300 00 300 000000* | | *COLLEGE TUITION REIMB* | | *600.00* | | | |
| ***Total for Kovanda, JoDee Marie:*** | | | | | | | ***1,200.00*** |
| Kozola, Sarah E | | Tuition Reimb | DFC | EEND 613 - Differentiated Instruction | 09/01/2026 | 9100010422 | 600.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1130 2300 00 300 000000* | | *COLLEGE TUITION REIMB* | | *600.00* | | | |
| Kozola, Sarah E | | Tuition Reimb | DFC | EEND 724 - Implementing Student Learn Comm | 09/01/2026 | 9100010422 | 600.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1130 2300 00 300 000000* | | *COLLEGE TUITION REIMB* | | *600.00* | | | |
| ***Total for Kozola, Sarah E:*** | | | | | | | ***1,200.00*** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Kump, Christine V | | Tuition Reimb | DFC | Span 6314 - Advanced Phonetics | 08/25/2026 | 9100010423 | 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 6343 - 20th Century Spanish American Poetry | 08/25/2026 | 9100010423 | 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*** |
| Learnwell | | INV330794 | DFC | Tutoring | 08/31/2026 | 094390 | 178.89 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1200 6700 00 300 000002* | | *COOP HOMEBOUND/HOSP* | | *178.89* | | | |
| Learnwell | | INV330795 | DFC | Tutoring | 08/31/2026 | 094390 | 536.67 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1200 6700 00 300 000002* | | *COOP HOMEBOUND/HOSP* | | *536.67* | | | |
| ***Total for Learnwell:*** | | | | | | | ***715.56*** |
| Locke, Rori | | 090826 | DFC | Banners | 09/08/2026 | 24761 | 300.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *11 E 1999 4100 30 300 910022* | | *SPORTS - GIRLS VOLLEYBALL* | | *300.00* | | | |
| ***Total for Locke, Rori:*** | | | | | | | ***300.00*** |
| Low Voltage Solutions, Inc | 0002600209 | 36006 | DFC | CTE Building - Video Surveillance System | 08/25/2026 | 9100010424 | 12,060.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *60 E 2535 5310 00 300 000000* | | *CONSTRUCTION COST - CENTRAL CTE PROJECT* | | *12,060.00* | | | |
| ***Total for Low Voltage Solutions, Inc:*** | | | | | | | ***12,060.00*** |
| Macgill & Co | 1052600073 | IN0926744 | DFC | Supplies for South & Central nurses office | 06/12/2026 | 094391 | 413.56 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 2134 4100 00 300 000000* | | *NURSE SUPPLIES* | | *413.56* | | | |
| ***Total for Macgill & Co:*** | | | | | | | ***413.56*** |
| Mansfield Power & Gas, LLC | | MNS395653 | DFC | July Services | 08/13/2026 | 094392 | 1,007.83 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 4650 00 300 000000* | | *NATURAL GAS* | | *1,007.83* | | | |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Mansfield Power & Gas, LLC | | MNS395654 | DFC | July Services | 08/13/2026 | 094392 | 3,178.15 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 4650 00 302 000000* | | *NATURAL GAS SOUTH* | | *3,178.15* | | | |
| ***Total for Mansfield Power & Gas, LLC:*** | | | | | | | ***4,185.98*** |
| Marino Truck & Equipment Repair, Inc. | | 101442 | DFC | Supplies | 08/24/2026 | 094393 | 6.33 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2552 4100 00 300 000001* | | *BUS & VAN REPAIR SUPPLIES* | | *6.33* | | | 80 |
| Marino Truck & Equipment Repair, Inc. | | 101610 | DFC | Supplies | 09/01/2026 | 094393 | 42.11 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2552 4100 00 300 000001* | | *BUS & VAN REPAIR SUPPLIES* | | *42.11* | | | |
| ***Total for Marino Truck & Equipment Repair, Inc.:*** | | | | | | | ***48.44*** |
| McHs P-Card | | 9/5/26 Statement | DFC | Activity Card 3 Charges | 09/05/2026 | 24762 | 130.16 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *11 E 1999 4100 70 300 900049* | | *ACTIVITIES - TSA* | | *130.16* | | | |
| McHs P-Card | | 9/5/26 Statement | DFC | JiffyShirts | 09/05/2026 | 24762 | 271.80 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *11 E 1999 4100 30 300 910025* | | *SPORTS - POMS* | | *271.80* | | | |
| McHs P-Card | 2032700041 | 9/5/26 Statement | DFC | Football Bladder repair | 09/05/2026 | 24762 | 180.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *11 E 1999 4100 30 300 910026* | | *SPORTS - SOFTBALL* | | *180.00* | | | |
| McHs P-Card | 2032700043 | 9/5/26 Statement | DFC | XC End of Summer Supplies | 09/05/2026 | 24762 | 90.86 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *11 E 1999 4100 30 300 910013* | | *SPORTS - CROSS COUNTY CO ED* | | *90.86* | | | |
| McHs P-Card | 2032700045 | 9/5/26 Statement | DFC | XC End of Summer party | 09/05/2026 | 24762 | 585.46 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *11 E 1999 4100 30 300 910013* | | *SPORTS - CROSS COUNTY CO ED* | | *585.46* | | | |
| McHs P-Card | 2032700047 | 9/5/26 Statement | DFC | Girls Volleyball Outing | 09/05/2026 | 24762 | 395.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *11 E 1999 4100 30 300 910022* | | *SPORTS - GIRLS VOLLEYBALL* | | *395.00* | | | |
| McHs P-Card | 2032700048 | 9/5/26 Statement | DFC | Football Snacks | 09/05/2026 | 24762 | 371.35 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *11 E 1999 4100 30 300 910014* | | *SPORTS - FOOTBALL* | | *371.35* | | | |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| McHs P-Card | 2032700056 | 9/5/26 Statement | DFC | Football Game Day Food | 09/05/2026 | 24762 | 421.73 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *11 E 1999 4100 30 300 910014* | | *SPORTS - FOOTBALL* | | *421.73* | | | |
| McHs P-Card | 2032700057 | 9/5/26 Statement | DFC | Football Game Day Food. | 09/05/2026 | 24762 | 220.76 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *11 E 1999 4100 30 300 910014* | | *SPORTS - FOOTBALL* | | *220.76* | | | |
| McHs P-Card | 2032700058 | 9/5/26 Statement | DFC | Football Game Day Food | 09/05/2026 | 24762 | 161.25 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *11 E 1999 4100 30 300 910014* | | *SPORTS - FOOTBALL* | | *161.25* | | | |
| McHs P-Card | 2032700059 | 9/5/26 Statement | DFC | Motor for Shooting Machine | 09/05/2026 | 24762 | 240.98 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *11 E 1999 4100 30 300 910016* | | *SPORTS - GIRLS BASKETBALL* | | *240.98* | | | |
| McHs P-Card | 2032700060 | 9/5/26 Statement | DFC | Girls Volleyball Team Banner | 09/05/2026 | 24762 | 300.23 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *11 E 1999 4100 30 300 910022* | | *SPORTS - GIRLS VOLLEYBALL* | | *300.23* | | | |
| McHs P-Card | 2032700064 | 9/5/26 Statement | DFC | Senior Night Flowers | 09/05/2026 | 24762 | 38.89 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *11 E 1999 4100 30 300 910049* | | *SPORTS - GIRLS FLAG FOOTBALL* | | *38.89* | | | |
| McHs P-Card | 2032700065 | 9/5/26 Statement | DFC | Food for Players | 09/10/2026 | 24762 | 52.98 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *11 E 1999 4100 30 300 910014* | | *SPORTS - FOOTBALL* | | *52.98* | | | |
| McHs P-Card | 2032700066 | 9/5/26 Statement | DFC | Ball Launcher Charger | 09/05/2026 | 24762 | 59.50 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *11 E 1999 4100 30 300 910019* | | *SPORTS - GIRLS SOCCER* | | *59.50* | | | |
| McHs P-Card | 2032700067 | 9/5/26 Statement | DFC | Friday football game supplies | 09/05/2026 | 24762 | 107.88 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *11 E 1999 4100 30 300 910002* | | *SPORTS - ATHLETIC POP* | | *107.88* | | | |
| McHs P-Card | 2032700070 | 9/5/26 Statement | DFC | Cheer Music for Homecoming | 09/05/2026 | 24762 | 79.72 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *11 E 1999 4100 30 300 910012* | | *SPORTS - CHEERLEADERS* | | *79.72* | | | |
| McHs P-Card | 2032700071 | 9/5/26 Statement | DFC | Food for Football | 09/05/2026 | 24762 | 333.17 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *11 E 1999 4100 30 300 910014* | | *SPORTS - FOOTBALL* | | *333.17* | | | |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| McHs P-Card | 2042700018 | 9/5/26 Statement | DFC | Activity Card 5 - Hobby Lobby | 09/05/2026 | 24762 | 85.84 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *11 E 1999 4100 70 300 900028* | | *ACTIVITIES - INTERACT* | | *85.84* | | | |
| ***Total for McHs P-Card:*** | | | | | | | ***4,127.56*** |
| Menards | | 79725 | DFC | Supplies | 08/10/2026 | 9100010425 | 25.75 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *20 E 2540 4100 00 302 000000* | | *BLDG SUPPLIES SOUTH* | | *25.75* | | | |
| Menards | | 79791 | DFC | Supplies | 08/11/2026 | 9100010425 | 21.65 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *20 E 2540 4100 00 302 000000* | | *BLDG SUPPLIES SOUTH* | | *21.65* | | | |
| Menards | | 80017 | DFC | Supplies | 08/14/2026 | 9100010425 | 37.89 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *20 E 2540 4100 00 302 000000* | | *BLDG SUPPLIES SOUTH* | | *37.89* | | | |
| Menards | | 80241 | DFC | Supplies | 08/18/2026 | 9100010425 | 385.87 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *20 E 2540 4100 00 300 000000* | | *BUILDING SUPPLIES* | | *385.87* | | | |
| Menards | | 80291 | DFC | Supplies | 08/19/2026 | 9100010425 | 392.35 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *20 E 2540 4100 00 302 000000* | | *BLDG SUPPLIES SOUTH* | | *392.35* | | | |
| Menards | | 80443 | DFC | Supplies | 08/21/2026 | 9100010425 | 1,583.99 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *20 E 2540 4100 00 300 000000* | | *BUILDING SUPPLIES* | | *1,583.99* | | | |
| Menards | | 80736 | DFC | Supplies | 08/26/2026 | 9100010425 | 78.07 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *20 E 2540 4100 00 302 000000* | | *BLDG SUPPLIES SOUTH* | | *78.07* | | | |
| Menards | | 80896 | DFC | Supplies | 08/28/2026 | 9100010425 | 104.79 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *20 E 2540 4100 00 300 000001* | | *GROUND SUPPLIES* | | *104.79* | | | |
| Menards | | 81114 | DFC | Supplies | 09/01/2026 | 9100010425 | 74.13 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *20 E 2540 4100 00 302 000000* | | *BLDG SUPPLIES SOUTH* | | *74.13* | | | |
| Menards | | 71564 | DFC | Credit | 04/06/2026 | 9500001032 | -50.01 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *11 E 1999 4100 70 300 900051* | | *ACTIVITIES - WINTERGUARD* | | *-50.01* | | | |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Menards | | 80704 | DFC | Supplies | 08/25/2026 | 9500001032 | 77.43 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *11 E 1999 4100 70 300 900051* | | *ACTIVITIES - WINTERGUARD* | | *77.43* | | | |
| ***Total for Menards:*** | | | | | | | ***2,731.91*** |
| Menards Joliet | | 31007 | DFC | Supplies | 08/13/2026 | 094394 | 86.08 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 4100 00 300 000000* | | *BUILDING SUPPLIES* | | *86.08* | | | |
| ***Total for Menards Joliet:*** | | | | | | | ***86.08*** |
| Menta Academy LaSalle | | SESINV-063560 | DFC | Tuition | 08/31/2026 | 9100010426 | 5,511.44 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1912 6700 00 300 000000* | | *SPECIAL EDUCATION PROGRAM PRIVATE* | | *5,511.44* | | | |
| Menta Academy LaSalle | | SYSINV-022121 | DFC | Tuition | 08/31/2026 | 9100010426 | 1,905.20 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2550 3310 00 300 000000* | | *SPECIAL ED TRANS* | | *1,905.20* | | | |
| ***Total for Menta Academy LaSalle:*** | | | | | | | ***7,416.64*** |
| Midwest Bus Sales | | C050084645:01 | DFC | Supplies | 08/07/2026 | 094395 | 110.95 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2552 4100 00 300 000001* | | *BUS & VAN REPAIR SUPPLIES* | | *110.95* | | | |
| Midwest Bus Sales | | C050084773:01 | DFC | Supplies | 08/24/2026 | 094395 | 463.47 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2552 4100 00 300 000001* | | *BUS & VAN REPAIR SUPPLIES* | | *463.47* | | | |
| Midwest Bus Sales | | C050084815:01 | DFC | Supplies | 08/14/2026 | 094395 | 96.15 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2552 4100 00 300 000001* | | *BUS & VAN REPAIR SUPPLIES* | | *96.15* | | | |
| Midwest Bus Sales | | C150084810:01 | DFC | Supplies | 08/14/2026 | 094395 | 32.93 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2552 4100 00 300 000001* | | *BUS & VAN REPAIR SUPPLIES* | | *32.93* | | | |
| ***Total for Midwest Bus Sales:*** | | | | | | | ***703.50*** |
| Midwest Septic & Drainserv Inc. | 0002700077 | Quote 476 | DFC | Lift Station Repairs - Deposit | 09/04/2026 | 094396 | 2,545.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2554 3000 00 300 000000* | | *TRANS CONTRACT PURCHASE SERV* | | *2,545.00* | | | |
| ***Total for Midwest Septic & Drainserv Inc.:*** | | | | | | | ***2,545.00*** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Midwest Transit Equipment | | X102178623:01 | DFC | Supplies | 08/13/2026 | 094397 | 686.02 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2552 4100 00 300 000001* | | *BUS & VAN REPAIR SUPPLIES* | | *686.02* | | | |
| Midwest Transit Equipment | | X102178625:01 | DFC | Supplies | 08/18/2026 | 094397 | 2.65 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2552 4100 00 300 000001* | | *BUS & VAN REPAIR SUPPLIES* | | *2.65* | | | |
| Midwest Transit Equipment | | X102178681:01 | DFC | Supplies | 08/17/2026 | 094397 | 16.96 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2552 4100 00 300 000001* | | *BUS & VAN REPAIR SUPPLIES* | | *16.96* | | | |
| Midwest Transit Equipment | | X102178748:01 | DFC | Supplies | 08/19/2026 | 094397 | 339.30 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2552 4100 00 300 000001* | | *BUS & VAN REPAIR SUPPLIES* | | *339.30* | | | |
| Midwest Transit Equipment | | X102178748:02 | DFC | Supplies | 08/20/2026 | 094397 | 53.60 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2552 4100 00 300 000001* | | *BUS & VAN REPAIR SUPPLIES* | | *53.60* | | | |
| Midwest Transit Equipment | | X102178828:01 | DFC | Supplies | 08/21/2026 | 094397 | 101.63 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2552 4100 00 300 000001* | | *BUS & VAN REPAIR SUPPLIES* | | *101.63* | | | |
| Midwest Transit Equipment | | X102178828:02 | DFC | Supplies | 08/24/2026 | 094397 | 25.32 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2552 4100 00 300 000001* | | *BUS & VAN REPAIR SUPPLIES* | | *25.32* | | | |
| Midwest Transit Equipment | | X102178828:03 | DFC | Supplies | 08/28/2026 | 094397 | 23.73 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2552 4100 00 300 000001* | | *BUS & VAN REPAIR SUPPLIES* | | *23.73* | | | |
| Midwest Transit Equipment | | X102178828:04 | DFC | Supplies | 08/28/2026 | 094397 | 8.85 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2552 4100 00 300 000001* | | *BUS & VAN REPAIR SUPPLIES* | | *8.85* | | | |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Midwest Transit Equipment | | X102178893:01 | DFC | Supplies | 08/25/2026 | 094397 | 334.50 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2552 4100 00 300 000001* | | *BUS & VAN REPAIR SUPPLIES* | | *334.50* | | | |
| Midwest Transit Equipment | | X102178933:01 | DFC | Supplies | 08/26/2026 | 094397 | 42.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2552 4100 00 300 000001* | | *BUS & VAN REPAIR SUPPLIES* | | *42.00* | | | |
| Midwest Transit Equipment | | X102178933:02 | DFC | Supplies | 08/27/2026 | 094397 | 53.60 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2552 4100 00 300 000001* | | *BUS & VAN REPAIR SUPPLIES* | | *53.60* | | | |
| Midwest Transit Equipment | | X102178961:01 | DFC | Supplies | 08/26/2026 | 094397 | 54.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2552 4100 00 300 000001* | | *BUS & VAN REPAIR SUPPLIES* | | *54.00* | | | |
| Midwest Transit Equipment | | X102179151:01 | DFC | Supplies | 09/02/2026 | 094397 | 684.41 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2552 4100 00 300 000001* | | *BUS & VAN REPAIR SUPPLIES* | | *684.41* | | | |
| ***Total for Midwest Transit Equipment:*** | | | | | | | ***2,426.57*** |
| Midwest Truckers Assoc. | | 191550 | DFC | MVR's | 06/15/2026 | 9100010427 | 1,625.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2540 3390 00 300 000000* | | *TRANSPORTATION PURCHASE SERVICE* | | *1,625.00* | | | |
| ***Total for Midwest Truckers Assoc.:*** | | | | | | | ***1,625.00*** |
| Minooka Grain Lumber & Sup. | | 282779 | DFC | Supplies | 08/14/2026 | 9100010428 | 203.48 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 4100 00 300 000001* | | *GROUND SUPPLIES* | | *203.48* | | | |
| Minooka Grain Lumber & Sup. | | 282798 | DFC | Supplies | 08/17/2026 | 9100010428 | 271.68 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 4100 00 300 000000* | | *BUILDING SUPPLIES* | | *271.68* | | | |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Minooka Grain Lumber & Sup. | | 282835 | DFC | Supplies | 08/18/2026 | 9100010428 | 82.65 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *20 E 2540 4100 00 300 000000* | | *BUILDING SUPPLIES* | | | *82.65* | | |
| Minooka Grain Lumber & Sup. | | 282862 | DFC | Supplies | 08/19/2026 | 9100010428 | 2,360.41 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1400 4000 00 300 320000* | | *TREES CTE GRANT SUPPLIES* | | | *2,360.41* | | |
| Minooka Grain Lumber & Sup. | | 282887 | DFC | Supplies | 08/20/2026 | 9100010428 | 2,886.07 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1400 4000 00 300 320000* | | *TREES CTE GRANT SUPPLIES* | | | *2,886.07* | | |
| Minooka Grain Lumber & Sup. | | 282925 | DFC | Supplies | 08/22/2026 | 9100010428 | 320.59 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1400 4000 00 300 320000* | | *TREES CTE GRANT SUPPLIES* | | | *320.59* | | |
| Minooka Grain Lumber & Sup. | | 283006 | DFC | Supplies | 08/28/2026 | 9100010428 | 341.82 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1400 4000 00 300 320000* | | *TREES CTE GRANT SUPPLIES* | | | *341.82* | | |
| Minooka Grain Lumber & Sup. | | 283045 | DFC | Return | 08/31/2026 | 9100010428 | -2,258.37 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *60 E 2535 5310 00 300 000000* | | *CONSTRUCTION COST - CENTRAL CTE PROJECT* | | | *-2,258.37* | | |
| Minooka Grain Lumber & Sup. | 1092700007 | 283001 | DFC | OPEN PO | 08/27/2026 | 9100010428 | 49.98 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1400 4100 10 300 000001* | | *IND TECH SUPPLIES* | | | *49.98* | | |
| Minooka Grain Lumber & Sup. | 1092700007 | 283099 | DFC | OPEN PO | 09/03/2026 | 9100010428 | 267.46 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1400 4100 10 300 000001* | | *IND TECH SUPPLIES* | | | *267.46* | | |
| Minooka Grain Lumber & Sup. | 1092700007 | 283110 | DFC | OPEN PO | 09/03/2026 | 9100010428 | 73.98 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1400 4100 10 300 000001* | | *IND TECH SUPPLIES* | | | *73.98* | | |
| ***Total for Minooka Grain Lumber & Sup.:*** | | | | | | | ***4,599.75*** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Missouri Employers Mutual | | 300940216 | DFC | MEM 3027931-00 7/1/26-7/1/2027 | 09/01/2026 | 094398 | 49,576.00 |
| **Account** | | **Account Description** | | | **Total Per Account** | | |
| *80 E 2362 3800 00 300 000000* | | *WORK COMP PREMIUMS* | | | *49,576.00* | | |
| ***Total for Missouri Employers Mutual:*** | | | | | | | ***49,576.00*** |
| Morris Hospital | | 00035443-00 | DFC | Physicals | 08/07/2026 | 9100010429 | 4,139.00 |
| **Account** | | **Account Description** | | | **Total Per Account** | | |
| *40 E 2550 3100 00 300 000000* | | *TRANS HEALTH EXAMS* | | | *4,139.00* | | |
| ***Total for Morris Hospital:*** | | | | | | | ***4,139.00*** |
| Murphy, Kevin R | | 8/26 Cellphone Reimb | DFV | August Cellphone Reimbursement | 08/26/2026 | 9100010430 | 100.00 |
| **Account** | | **Account Description** | | | **Total Per Account** | | |
| *20 E 2540 3400 00 300 000001* | | *PHONE* | | | *100.00* | | |
| ***Total for Murphy, Kevin R:*** | | | | | | | ***100.00*** |
| Myers, Thomas D | | 814263 | DFC | Repairs | 08/14/2026 | 094399 | 1,748.80 |
| **Account** | | **Account Description** | | | **Total Per Account** | | |
| *20 E 2540 3230 00 300 000000* | | *BLDG REPAIR/MAINT* | | | *1,748.80* | | |
| ***Total for Myers, Thomas D:*** | | | | | | | ***1,748.80*** |
| Napa Auto Parts 022 | | 914350 | DFC | Supplies | 08/11/2026 | 094400 | 32.83 |
| **Account** | | **Account Description** | | | **Total Per Account** | | |
| *40 E 2552 4100 00 300 000001* | | *BUS & VAN REPAIR SUPPLIES* | | | *32.83* | | |
| Napa Auto Parts 022 | | 914701 | DFC | Supplies | 08/14/2026 | 094400 | 87.86 |
| **Account** | | **Account Description** | | | **Total Per Account** | | |
| *40 E 2552 4100 00 300 000001* | | *BUS & VAN REPAIR SUPPLIES* | | | *87.86* | | |
| Napa Auto Parts 022 | | 915217 | DFC | Supplies | 08/19/2026 | 094400 | 57.90 |
| **Account** | | **Account Description** | | | **Total Per Account** | | |
| *40 E 2552 4100 00 300 000001* | | *BUS & VAN REPAIR SUPPLIES* | | | *57.90* | | |
| Napa Auto Parts 022 | | 915262 | DFC | Supplies | 08/19/2026 | 094400 | 20.18 |
| **Account** | | **Account Description** | | | **Total Per Account** | | |
| *40 E 2552 4100 00 300 000001* | | *BUS & VAN REPAIR SUPPLIES* | | | *20.18* | | |
| Napa Auto Parts 022 | | 915309 | DFC | Supplies | 08/19/2026 | 094400 | 154.86 |
| **Account** | | **Account Description** | | | **Total Per Account** | | |
| *40 E 2552 4100 00 300 000001* | | *BUS & VAN REPAIR SUPPLIES* | | | *154.86* | | |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Napa Auto Parts 022 | | 915881 | DFC | Supplies | 08/24/2026 | 094400 | 142.02 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2552 4100 00 300 000001* | | *BUS & VAN REPAIR SUPPLIES* | | *142.02* | | | |
| Napa Auto Parts 022 | | 915893 | DFC | Supplies | 08/24/2026 | 094400 | 18.57 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2552 4100 00 300 000001* | | *BUS & VAN REPAIR SUPPLIES* | | *18.57* | | | |
| Napa Auto Parts 022 | | 915907 | DFC | Supplies | 08/24/2026 | 094400 | 300.63 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2552 4100 00 300 000001* | | *BUS & VAN REPAIR SUPPLIES* | | *300.63* | | | |
| Napa Auto Parts 022 | | 915909 | DFC | Supplies | 08/24/2026 | 094400 | 88<br>8.95 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2552 4100 00 300 000001* | | *BUS & VAN REPAIR SUPPLIES* | | *8.95* | | | |
| Napa Auto Parts 022 | | 915945 | DFC | Supplies | 08/25/2026 | 094400 | 56.30 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2552 4100 00 300 000001* | | *BUS & VAN REPAIR SUPPLIES* | | *56.30* | | | |
| Napa Auto Parts 022 | | 916115 | DFC | Supplies | 08/26/2026 | 094400 | 25.39 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2552 4100 00 300 000001* | | *BUS & VAN REPAIR SUPPLIES* | | *25.39* | | | |
| Napa Auto Parts 022 | | 916257 | DFC | Supplies | 08/27/2026 | 094400 | 68.70 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2552 4100 00 300 000001* | | *BUS & VAN REPAIR SUPPLIES* | | *68.70* | | | |
| Napa Auto Parts 022 | | 916401 | DFC | Supplies | 08/28/2026 | 094400 | 101.04 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2552 4100 00 300 000001* | | *BUS & VAN REPAIR SUPPLIES* | | *101.04* | | | |
| Napa Auto Parts 022 | | 916661 | DFC | Supplies | 08/31/2026 | 094400 | 24.44 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2552 4100 00 300 000001* | | *BUS & VAN REPAIR SUPPLIES* | | *24.44* | | | |
| Napa Auto Parts 022 | | 916946 | DFC | Supplies | 09/02/2026 | 094400 | 45.27 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2552 4100 00 300 000001* | | *BUS & VAN REPAIR SUPPLIES* | | *45.27* | | | |
| Napa Auto Parts 022 | | 917102 | DFC | Supplies | 09/03/2026 | 094400 | 116.97 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2552 4100 00 300 000001* | | *BUS & VAN REPAIR SUPPLIES* | | *116.97* | | | |
| Napa Auto Parts 022 | | 917208 | DFC | Supplies | 09/03/2026 | 094400 | 86.58 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2552 4100 00 300 000001* | | *BUS & VAN REPAIR SUPPLIES* | | *86.58* | | | |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Napa Auto Parts 022 | | 917279 | DFC | Supplies | 09/04/2026 | 094400 | 90.11 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 40 E 2552 4100 00 300 000001 | BUS & VAN REPAIR SUPPLIES | 90.11 |

**Total for Napa Auto Parts 022:** **1,438.60**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Neff | 1032700008 | N003488291 | DFC | End of the Season Award Supplies (Letter, Pins, Numbers) | 07/23/2026 | 094401 | 6,922.37 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1500 4100 30 300 000021 | ATHLETIC AWARD SUPPLIES | 6,922.37 |

**Total for Neff:** **6,922.37**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Nexus - Onarga Family Healing | | 0000021262 | DFC | Tuition | 08/06/2026 | 094402 | 1,116.96 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1912 6700 00 300 000000 | SPECIAL EDUCATION PROGRAM PRIVATE | 1,116.96 |

**Total for Nexus - Onarga Family Healing:** **1,116.96**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Nicholas & Associates, Inc. | | 8258-17 | DFC | Fieldhouse Fixed General Conditions and Construction Manager | 08/24/2026 | 094403 | 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. | | 8339-17 | DFC | CTE Fixed General Conditions and Construction Manager Fee | 08/24/2026 | 094403 | 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. | | 9092 | DFC | Fieldhouse Pass Thru Items | 08/24/2026 | 094403 | 19,316.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 60 E 2535 5310 00 302 000000 | CONSTRUCTION COST - SOUTH FIELDHOUSE | 19,316.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Nicholas & Associates, Inc. | | 9093 | DFC | CTE Pass Thru Items | 08/24/2026 | 094403 | 29,088.88 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 60 E 2535 5310 00 300 000000 | CONSTRUCTION COST - CENTRAL CTE PROJECT | 29,088.88 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Nicholas & Associates, Inc. | | CTE Pay App 17 | DFC | CTE Pay App 17 | 08/31/2026 | 094403 | 1,315,175.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 60 E 2535 5310 00 300 000000 | CONSTRUCTION COST - CENTRAL CTE PROJECT | 1,272,861.00 |
| 60 E 2535 6000 00 300 000000 | CONTINGENCY COSTS - CENTRAL CTE PROJECT | 42,314.00 |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Nicholas & Associates, Inc. | | Pay App 17 | DFC | Fieldhouse Pay App 17 | 08/31/2026 | 094403 | 381,005.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *60 E 2535 5310 00 302 000000* | | *CONSTRUCTION COST - SOUTH FIELDHOUSE* | | *381,005.00* | | | |
| ***Total for Nicholas & Associates, Inc.:*** | | | | | | | ***1,946,635.88*** |
| Norman, Kathryn A | | 8/26 Cellphone Reimb | DFC | August Cellphone Reimbursement | 08/31/2026 | 094404 | 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. | | 432056 | DFC | Supplies | 08/24/2026 | 094405 | 10,173.25 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1400 4000 00 300 320000* | | *TREES CTE GRANT SUPPLIES* | | *10,173.25* | | | |
| Northern Illinois Steel Supply Co. | | 432076 | DFC | Supplies | 08/25/2026 | 094405 | 132.95 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1400 4000 00 300 320000* | | *TREES CTE GRANT SUPPLIES* | | *132.95* | | | |
| ***Total for Northern Illinois Steel Supply Co.:*** | | | | | | | ***10,306.20*** |
| O'Reilly Auto Parts | | 6750-137786 | DFC | Supplies | 08/19/2026 | 094406 | 26.41 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2552 4100 00 300 000001* | | *BUS & VAN REPAIR SUPPLIES* | | *26.41* | | | |
| O'Reilly Auto Parts | | 6750-137788 | DFC | Supplies | 08/19/2026 | 094406 | -26.41 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2552 4100 00 300 000001* | | *BUS & VAN REPAIR SUPPLIES* | | *-26.41* | | | |
| O'Reilly Auto Parts | | 6750-137789 | DFC | Supplies | 08/19/2026 | 094406 | 26.41 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2552 4100 00 300 000001* | | *BUS & VAN REPAIR SUPPLIES* | | *26.41* | | | |
| ***Total for O'Reilly Auto Parts:*** | | | | | | | ***26.41*** |
| Pakowski, Phillip J | | 6/26 Cellphone Reimb | DFC | June Cellphone Reimbursement | 06/30/2026 | 9100010431 | 100.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 3400 00 300 000001* | | *PHONE* | | *100.00* | | | |
| Pakowski, Phillip J | | 7/26 Cellphone Reimb | DFC | July Cellphone Reimbursement | 07/31/2026 | 9100010431 | 100.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 3400 00 300 000001* | | *PHONE* | | *100.00* | | | |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Pakowski, Phillip J | | 8/26 Cellphone Reimb | DFC | August Cellphone Reimbursement | 08/28/2026 | 9100010431 | 100.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 3400 00 300 000001* | | *PHONE* | | *100.00* | | | |
| ***Total for Pakowski, Phillip J:*** | | | | | | | ***300.00*** |
| Pearson Education, Inc. | 1022700019 | 31971445 | DFC | Math XI for School Digitial Subscription for 26-27 School year. Please submit for payment by July 21st. | 07/01/2026 | 094407 | 6,710.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1130 4700 11 300 000000* | | *MATH VIDEO/SOFTWARE* | | *6,710.00* | | | 91 |
| ***Total for Pearson Education, Inc.:*** | | | | | | | ***6,710.00*** |
| Petrarca, Gleason, Boyle & Izzo, Inc | | 41285 | DFC | July Services | 08/05/2026 | 094408 | 8,665.50 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *80 E 2310 3180 00 300 000000* | | *ATTORNEY FEES* | | *8,665.50* | | | |
| Petrarca, Gleason, Boyle & Izzo, Inc | | 41405 | DFC | August Fees | 09/04/2026 | 094408 | 265.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *80 E 2310 3180 00 300 000000* | | *ATTORNEY FEES* | | *265.00* | | | |
| Petrarca, Gleason, Boyle & Izzo, Inc | | 41406 | DFC | August Services | 09/04/2026 | 094408 | 5,485.50 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *80 E 2310 3180 00 300 000000* | | *ATTORNEY FEES* | | *5,485.50* | | | |
| ***Total for Petrarca, Gleason, Boyle & Izzo, Inc:*** | | | | | | | ***14,416.00*** |
| Pitsco | 1092700045 | 26-000015582 | DFC | Balsa materials for Bridge project for Stem I | 09/08/2026 | 9100010432 | 467.62 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1400 4000 00 300 320000* | | *TREES CTE GRANT SUPPLIES* | | *467.62* | | | |
| ***Total for Pitsco:*** | | | | | | | ***467.62*** |
| Plainfield East High School | | Refund | DFC | 9/19 Cross Country Flight Invite | 08/20/2026 | 094409 | 600.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 R 1710 0000 00 000 000000* | | *ATHLETIC ENTRY FEES RECD* | | *600.00* | | | |
| ***Total for Plainfield East High School:*** | | | | | | | ***600.00*** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Porta Phone Co. | 2032700039 | 26PP4545 | DFC | Football Program Headset | 08/10/2026 | 24763 | 2,675.00 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| 11 E 1999 4100 30 300 910014 | | SPORTS - FOOTBALL | | 2,675.00 | | | |
| ***Total for Porta Phone Co.:*** | | | | | | | ***2,675.00*** |
| Proquest | | 70955129 | DFC | SIRS Database Renewal | 08/27/2026 | 094410 | 2,886.73 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| 10 E 2222 4400 00 300 000000 | | LIBRARY PERIODICALS | | 2,886.73 | | | |
| ***Total for Proquest:*** | | | | | | | ***2,886.73*** |
| Proven Business Systems | | 1513485 | DFC | Staples | 08/20/2026 | 094411 | 980.00 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| 10 E 2632 4100 00 000 000000 | | PRINTER SUPPLIES | | 980.00 | | | |
| Proven Business Systems | | 1514082 | DFC | Printers | 08/24/2026 | 094411 | 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:*** | | | | | | | ***8,989.87*** |
| Pro-Vision Solutions LLC | | INV2150584 | DFC | Cloud Connect License | 08/24/2026 | 9100010433 | 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:*** | | | | | | | ***1,280.00*** |
| Quadient Leasing USA, Inc., Dept. 3682 | | Q2477589 | DFC | Postage Machine Lease | 08/03/2026 | 094412 | 910.08 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| 10 E 2410 3400 00 300 000000 | | POSTAGE | | 910.08 | | | |
| ***Total for Quadient Leasing USA, Inc., Dept. 3682:*** | | | | | | | ***910.08*** |
| Quench USA, Inc. | | INV11360924 | DFC | Water Service | 08/20/2026 | 094413 | 72.77 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| 40 E 2552 4100 00 300 000000 | | OFFICE & NON-REPAIR SUPPLIES | | 72.77 | | | |
| ***Total for Quench USA, Inc.:*** | | | | | | | ***72.77*** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Quest Food | | IN137940 | DFC | August Reimbursable Food | 08/31/2026 | | 114,159.30 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 2560 3000 00 300 000000* | | *CAFETERIA CONTRACT SERV* | | *94,110.97* | | | |
| *10 E 2560 3150 00 300 000000* | | *SPECIAL FUNCTION* | | *1,222.98* | | | |
| *10 E 2560 3150 00 300 000001* | | *SPECIAL FUNCTION CENTRAL* | | *3,401.50* | | | |
| *10 E 2560 3150 00 300 000002* | | *SPECIAL FUNCTION PRINCIAL* | | *13,345.95* | | | |
| *10 E 2560 3150 00 302 000000* | | *SPECIAL FUNCTION SOUTH* | | *2,077.90* | | | |
| ***Total for Quest Food:*** | | | | | | | ***114,159.30*** |
| R & R Septic & Sewer | | 26-1767 | DFC | Pump Lift Station | 07/19/2026 | 094414 | 450.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2554 3000 00 300 000000* | | *TRANS CONTRACT PURCHASE SERV* | | *450.00* | | | |
| R & R Septic & Sewer | | 26-1820 | DFC | Pump Septic Tank | 07/23/2026 | 094414 | 300.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2554 3000 00 300 000000* | | *TRANS CONTRACT PURCHASE SERV* | | *300.00* | | | |
| ***Total for R & R Septic & Sewer:*** | | | | | | | ***750.00*** |
| Radi-Link, Inc. | | 110954 | DFC | Radio | 08/28/2026 | 094415 | 324.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2554 3000 00 300 000000* | | *TRANS CONTRACT PURCHASE SERV* | | *324.00* | | | |
| ***Total for Radi-Link, Inc.:*** | | | | | | | ***324.00*** |
| Rainbow Printing | 0002700064 | 00163642 | DFC | Additional Parking Permits | 08/19/2026 | 9100010434 | 430.40 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 2490 4100 00 300 000000* | | *DEANS SUPPLIES* | | *430.40* | | | |
| ***Total for Rainbow Printing:*** | | | | | | | ***430.40*** |
| Ramirez Landscaping | | Install Patio | DFC | Installation of Brick Patio | 08/26/2026 | 24764 | 2,720.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *11 E 1999 4100 30 300 910001* | | *SPORTS - ATHLETIC HALL OF FAME* | | *2,720.00* | | | |
| ***Total for Ramirez Landscaping:*** | | | | | | | ***2,720.00*** |
| Rayner & Rinn-Scott Inc. | 1092700042 | 113166 | DFC | Hardwood order for woods classes | 09/03/2026 | 094416 | 1,892.50 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1400 4000 00 300 320000* | | *TREES CTE GRANT SUPPLIES* | | *1,892.50* | | | |
| ***Total for Rayner & Rinn-Scott Inc.:*** | | | | | | | ***1,892.50*** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Rebel Athletic, Inc. | 1032700025 | SIN748238 | DFC | Cheer Program- Male Uniforms | 08/12/2026 | 094417 | 185.19 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *10 E 1500 4100 30 300 000004* | | *CHEERLEADER SUPPLIES* | | *185.19* | | | |
| ***Total for Rebel Athletic, Inc.:*** | | | | | | | ***185.19*** |
| Rebuilt by Design | | 08192026 | DFC | Sheet Metal | 08/19/2026 | 094418 | 450.00 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *10 E 1500 5400 30 300 000005* | | *GENERAL ATHLETIC EQUIPMENT* | | *450.00* | | | |
| ***Total for Rebuilt by Design:*** | | | | | | | ***450.00*** |
| Resner, Michael J, Jr | | Senior Night Reimb. | DFC | Senior Night Reimbursement | 07/27/2026 | 9500001033 | 90.00 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *11 E 1999 4100 30 300 910017* | | *SPORTS - GIRLS BOWLING* | | *90.00* | | | |
| ***Total for Resner, Michael J, Jr:*** | | | | | | | ***90.00*** |
| Riddell/All American Sports Corp. | 2032700040 | 952669182 | DFC | Football Program Decals | 09/02/2026 | 24765 | 223.95 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *11 E 1999 4100 30 300 910014* | | *SPORTS - FOOTBALL* | | *223.95* | | | |
| ***Total for Riddell/All American Sports Corp.:*** | | | | | | | ***223.95*** |
| Rival5 Technologies | | 27761 | DFC | Phones | 09/01/2026 | 9100010435 | 6,020.53 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *20 E 2540 3400 00 300 000001* | | *PHONE* | | *5,801.08* | | | |
| *40 E 2550 3400 00 300 000000* | | *PHONE-BUS GARAGE* | | *219.45* | | | |
| Rival5 Technologies | | 27858 | DFC | LED Strobe Lights | 09/01/2026 | 9100010435 | 2,545.12 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *20 E 2540 4100 00 302 000000* | | *BLDG SUPPLIES SOUTH* | | *2,545.12* | | | |
| ***Total for Rival5 Technologies:*** | | | | | | | ***8,565.65*** |
| Rogers Athletic Co | | 328301 | DFC | Football Supplies | 08/28/2026 | 094419 | 1,193.00 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *10 E 1500 4100 30 300 000018* | | *FOOTBALL SUPPLIES* | | *1,193.00* | | | |
| ***Total for Rogers Athletic Co:*** | | | | | | | ***1,193.00*** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Rogue Fitness | 2032700028 | 14329700 | DFC | Fieldhouse Weight Room Supplies | 08/13/2026 | 9500001034 | 1,124.18 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *11 E 1999 4100 30 300 910014* | | *SPORTS - FOOTBALL* | | *1,124.18* | | | |
| ***Total for Rogue Fitness:*** | | | | | | | ***1,124.18*** |
| S.E.A.L. South | | 11070 | DFC | Tuition | 08/31/2026 | 094420 | 6,287.19 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *10 E 1912 6700 00 300 000000* | | *SPECIAL EDUCATION PROGRAM PRIVATE* | | *6,287.19* | | | |
| S.E.A.L. South | | 11093 | DFC | Tuition | 08/31/2026 | 094420 | 7,653.10 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *10 E 1912 6700 00 300 000000* | | *SPECIAL EDUCATION PROGRAM PRIVATE* | | *7,653.10* | | | |
| ***Total for S.E.A.L. South:*** | | | | | | | ***13,940.29*** |
| Salclay Truck and Trailer Repair | | 16898 | DFC | State Inspections | 08/28/2026 | 094421 | 918.00 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *40 E 2554 3390 00 300 000000* | | *INSPECTION/LICENSE* | | *918.00* | | | |
| ***Total for Salclay Truck and Trailer Repair:*** | | | | | | | ***918.00*** |
| Scholastic Classroom Magazines | 1052700006 | M7698336 | DFC | ** This is apart of the IDEA grant ** 15 Scope magazines a month for A.Tate SC reading class | 08/11/2026 | 094422 | 164.84 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *10 E 1200 3000 00 300 000001* | | *IDEA GRANT PURCHASE SERVICE* | | *164.84* | | | |
| ***Total for Scholastic Classroom Magazines:*** | | | | | | | ***164.84*** |
| Schroeder, Kaitlyn | | 20260601 | DFC | Choreography | 06/01/2026 | 24766 | 1,200.00 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *11 E 1999 4100 30 300 910025* | | *SPORTS - POMS* | | *1,200.00* | | | |
| ***Total for Schroeder, Kaitlyn:*** | | | | | | | ***1,200.00*** |
| Science National Honors Society | | 07530 | DFC | Membership Renewal | 09/02/2026 | 094423 | 75.00 |
| **Account** | | **Account Description** | | **Total Per Account** | | | |
| *10 E 1500 6400 70 300 000002* | | *STUDENT ACT DUES/FEES/LIT* | | *75.00* | | | |
| ***Total for Science National Honors Society:*** | | | | | | | ***75.00*** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Shanahan, Matthew J | | Tuition Reimb | DFC | EEND 600- Intro to Special Education Finance | 08/20/2026 | 9100010436 | 891.75 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1130 2300 00 300 000000* | | *COLLEGE TUITION REIMB* | | *891.75* | | | |
| ***Total for Shanahan, Matthew J:*** | | | | | | | ***891.75*** |
| Shaw Media | | 082610057672 | DFC | August Advertising | 08/31/2026 | 9100010437 | 94.84 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 2310 4100 00 300 000000* | | *BOARD OF ED SUPPLIES* | | *94.84* | | | |
| ***Total for Shaw Media:*** | | | | | | | ***94.84*** |
| SHI International Corp | 1022700043 | B21546416 | DFC | Microsoft Office and Server CAL Yearly Renewal 26-27 | 08/11/2026 | 094424 | 19,227.53 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 2225 4700 00 300 000000* | | *COMPUTER SOFTWARE* | | *19,227.53* | | | |
| SHI International Corp | 1022700072 | B21641620 | DFC | Net Ally Linkrunner 1500 - Network tester for determining cut wires, lengths, port configurations, etc. | 09/02/2026 | 094424 | 1,400.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 2225 5400 00 300 000000* | | *COMPUTER EQUIPMENT* | | *1,400.00* | | | |
| ***Total for SHI International Corp:*** | | | | | | | ***20,627.53*** |
| ShopBot Tools Inc | 0002600113 | CO-41896 | DFC | CTE Woodshop Bid | 07/13/2026 | 094425 | 60,221.33 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *60 E 2535 5310 00 300 000000* | | *CONSTRUCTION COST - CENTRAL CTE PROJECT* | | *60,221.33* | | | |
| ***Total for ShopBot Tools Inc:*** | | | | | | | ***60,221.33*** |
| Shorewood Home & Auto | | 01-530233 | DFC | Supplies | 08/06/2026 | 9100010438 | 236.73 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 4100 00 300 000001* | | *GROUND SUPPLIES* | | *236.73* | | | |
| Shorewood Home & Auto | | 01-532375 | DFC | Mower Oil | 08/18/2026 | 9100010438 | 17.36 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 4100 00 302 000002* | | *GROUND SUPPLIES SOUTH* | | *17.36* | | | |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Shorewood Home & Auto | | 01-532379 | DFC | Supplies | 08/19/2026 | 9100010438 | 2.03 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 4100 00 300 000001* | | *GROUND SUPPLIES* | | *2.03* | | | |
| Shorewood Home & Auto | | 01-533059 | DFC | John Deere Maintenance | 08/20/2026 | 9100010438 | 818.45 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 4100 00 302 000002* | | *GROUND SUPPLIES SOUTH* | | *818.45* | | | |
| Shorewood Home & Auto | | 01-533239 | DFC | Supplies | 08/21/2026 | 9100010438 | 8.48 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 4100 00 300 000001* | | *GROUND SUPPLIES* | | *8.48* | | | |
| Shorewood Home & Auto | | 01-535089 | DFC | Supplies | 08/31/2026 | 9100010438 | 31.99 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 4100 00 300 000001* | | *GROUND SUPPLIES* | | *31.99* | | | |
| ***Total for Shorewood Home & Auto:*** | | | | | | | ***1,115.04*** |
| Silvestri, Amy Leigh | | Lunch Refund | DFC | Lunch Refund | 09/11/2026 | 3954 | 94.65 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 R 1611 0000 00 000 000000* | | *CAFETERIA SALES CASH* | | *94.65* | | | |
| ***Total for Silvestri, Amy Leigh:*** | | | | | | | ***94.65*** |
| Sirvatka, Amanda | 1152700026 | March Hours | DFC | Piano accompanist hours | 03/31/2026 | 094426 | 250.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1130 3000 12 300 000001* | | *CHORUS PURCHASE SERV* | | *250.00* | | | |
| ***Total for Sirvatka, Amanda:*** | | | | | | | ***250.00*** |
| Sorinex Exercise Equipment | 2032700022 | 198057 | DFC | Strength Program Supplies | 07/23/2026 | 24767 | 1,744.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *11 E 1999 4100 30 300 910014* | | *SPORTS - FOOTBALL* | | *1,744.00* | | | |
| ***Total for Sorinex Exercise Equipment:*** | | | | | | | ***1,744.00*** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Sosin, Arnold & Schoenbeck LTD | | 5994 | DFC | July Services | 07/31/2026 | 094427 | 80.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *80 E 2310 3180 00 300 000000* | | *ATTORNEY FEES* | | *80.00* | | | |
| ***Total for Sosin, Arnold & Schoenbeck LTD:*** | | | | | | | ***80.00*** |
| Southwest Prairie Conf | | 2704 | DFC | Conference Dues | 09/01/2026 | 094428 | 10,000.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1500 6400 30 300 000002* | | *ATHLETIC DUES/FEES* | | *10,000.00* | | | |
| ***Total for Southwest Prairie Conf:*** | | | | | | | ***10,000.00*** |
| Sports Huddle | | 95868 | DFC | Golf Hats | 08/19/2026 | 094429 | 252.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1500 4100 30 300 000027* | | *BOYS GOLF UNIFORMS* | | *252.00* | | | |
| ***Total for Sports Huddle:*** | | | | | | | ***252.00*** |
| Staples Business Advantage | | 7010758007 | DFC | Beginning of the year Supply order | 07/26/2026 | 094430 | 8,446.58 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1130 4100 00 300 000000* | | *GEN ED SUPPLY/MATERIALS* | | *8,446.58* | | | |
| Staples Business Advantage | | 7011131497 | DFC | Beginning Of The Year Supply Order | 08/26/2026 | 094430 | 7,267.48 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1130 4100 00 300 000000* | | *GEN ED SUPPLY/MATERIALS* | | *7,267.48* | | | |
| ***Total for Staples Business Advantage:*** | | | | | | | ***15,714.06*** |
| Suburban School Cooperative Insurance Pool | | 7/1-12/26 Coverage | DFC | 7/1/26-12/31/26 Liablity Coverage | 07/01/2026 | 094431 | 192,423.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *80 E 2364 3800 00 300 000001* | | *GEN LIABILITY INS* | | *192,423.00* | | | |
| ***Total for Suburban School Cooperative Insurance Pool:*** | | | | | | | ***192,423.00*** |
| Sunbelt Rentals, Inc | | 187483916-0001 | DFC | Scissor w/Outriggers | 08/14/2026 | 094432 | 3,031.20 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 4100 00 300 000001* | | *GROUND SUPPLIES* | | *3,031.20* | | | |
| ***Total for Sunbelt Rentals, Inc:*** | | | | | | | ***3,031.20*** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Sweetwater.com | 1152700017 | 51455242 | DFC | Allen & Heath SQ-5 48-channel Digital Mixer and Stage Box Bundle<br><br>https://www.sweetwater.com/store/detail/SQ5Bun2--allen-and-heath-sq-5-48-channel-digital-mixer-and-stage-box-bundle | 08/13/2026 | 094433 | 5,989.00 |
| | ***Account*** | ***Account Description*** | | | ***Total Per Account*** | | |
| | *10 E 1130 5400 12 300 000000* | *BAND EQUIPMENT* | | | *5,989.00* | | |
| ***Total for Sweetwater.com:*** | | | | | | | ***5,989.00*** |
| Synced Up Products | 1152700007 | SUA-2101 | DFC | Speaker Cart | 08/19/2026 | 094434 | 2,950.00 |
| | ***Account*** | ***Account Description*** | | | ***Total Per Account*** | | |
| | *10 E 1130 5400 12 300 000000* | *BAND EQUIPMENT* | | | *2,950.00* | | |
| ***Total for Synced Up Products:*** | | | | | | | ***2,950.00*** |
| TeamViewer US, Inc | 1022700063 | RUS0000780 | DFC | Teamviewer licenses for remote connection to HVAC and/or other critical devices. | 08/20/2026 | 094435 | 1,450.80 |
| | ***Account*** | ***Account Description*** | | | ***Total Per Account*** | | |
| | *10 E 2225 4700 00 300 000000* | *COMPUTER SOFTWARE* | | | *1,450.80* | | |
| ***Total for TeamViewer US, Inc:*** | | | | | | | ***1,450.80*** |
| The Sherwin Williams Co. | | 30031203000826 | DFC | Paint | 08/18/2026 | 094436 | 256.91 |
| | ***Account*** | ***Account Description*** | | | ***Total Per Account*** | | |
| | *20 E 2540 4100 00 300 000000* | *BUILDING SUPPLIES* | | | *256.91* | | |
| The Sherwin Williams Co. | | 54597200770826 | DFC | Paint | 08/21/2026 | 094436 | 513.83 |
| | ***Account*** | ***Account Description*** | | | ***Total Per Account*** | | |
| | *20 E 2540 4100 00 300 000000* | *BUILDING SUPPLIES* | | | *513.83* | | |
| ***Total for The Sherwin Williams Co.:*** | | | | | | | ***770.74*** |
| Thompson Electronics Company | | 109171 | DFC | Fire Alarm Testing | 08/07/2026 | 9100010439 | 940.80 |
| | ***Account*** | ***Account Description*** | | | ***Total Per Account*** | | |
| | *80 E 2365 3900 00 302 000002* | *BUILD REPAIR MAINT/FIRE SOUTH* | | | *940.80* | | |
| ***Total for Thompson Electronics Company:*** | | | | | | | ***940.80*** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| TrackCentral.net | | 260907-002 | DFC | Subscription | 09/07/2026 | 24768 | 128.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 11 E 1999 4100 30 300 910013 | SPORTS - CROSS COUNTY CO ED | 128.00 |

***Total for TrackCentral.net:*** ***128.00***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| TransChicago Truck Group | | X102496962:01 | DFC | Supplies | 08/10/2026 | 094437 | 61.88 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 40 E 2552 4100 00 300 000001 | BUS & VAN REPAIR SUPPLIES | 61.88 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| TransChicago Truck Group | | X102503034:01 | DFC | Supplies | 08/27/2026 | 094437 | 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:*** ***78.94***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Tri-K Inc | | 129461 | DFC | Supplies | 08/05/2026 | 094438 | 517.90 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 4100 00 300 000000 | BUILDING SUPPLIES | 517.90 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Tri-K Inc | | 129485 | DFC | Supplies | 08/10/2026 | 094438 | 8,876.40 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 4100 00 300 000000 | BUILDING SUPPLIES | 8,876.40 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Tri-K Inc | | 129507 | DFC | Supplies | 08/13/2026 | 094438 | 2,495.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 4100 00 300 000000 | BUILDING SUPPLIES | 2,495.00 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Tri-K Inc | | 129554 | DFC | Supplies | 08/20/2026 | 094438 | 999.60 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 4100 00 300 000000 | BUILDING SUPPLIES | 999.60 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Tri-K Inc | | 129582 | DFC | Supplies | 08/24/2026 | 094438 | 3,745.60 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 4100 00 300 000000 | BUILDING SUPPLIES | 3,745.60 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Tri-K Inc | | 129603 | DFC | Supplies | 08/26/2026 | 094438 | 1,902.94 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 4100 00 300 000000 | BUILDING SUPPLIES | 1,902.94 |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Tri-K Inc | | 129635 | DFC | Supplies | 08/31/2026 | 094438 | 153.40 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 4100 00 300 000000* | | *BUILDING SUPPLIES* | | *153.40* | | | |
| ***Total for Tri-K Inc:*** | | | | | | | ***18,690.84*** |
| U.S. Tennis Court Construction Company | 0002600158 | 26129 | DFC | Tennis Court Resurfacing | 08/11/2026 | 094439 | 24,027.50 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *60 E 2535 3230 00 000 000000* | | *CAPITAL IMPROVEMENT PURCHASE SERVICE* | | *24,027.50* | | | |
| ***Total for U.S. Tennis Court Construction Company:*** | | | | | | | ***24,027.50*** |
| Uline | | 211287560 | DFC | 26" Industrial Push Sweepers | 07/30/2026 | 094440 | 1,438.58 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 4100 00 302 000000* | | *BLDG SUPPLIES SOUTH* | | *1,438.58* | | | |
| Uline | 1122700013 | 212189024 | DFC | Wire Storage Carts/Containers for wrestling room closet to be used for PE equipment | 08/19/2026 | 094440 | 609.20 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1130 4100 50 300 000000* | | *PHYS ED SUPPLIES* | | *609.20* | | | |
| ***Total for Uline:*** | | | | | | | ***2,047.78*** |
| United Laboratories | | INV466229 | DFC | Supplies | 08/10/2026 | 9100010440 | 457.53 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 4100 00 300 000000* | | *BUILDING SUPPLIES* | | *457.53* | | | |
| ***Total for United Laboratories:*** | | | | | | | ***457.53*** |
| Unity School Bus Parts | | 0646711-IN | DFC | Supplies | 08/27/2026 | 094441 | 91.52 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2552 4100 00 300 000001* | | *BUS & VAN REPAIR SUPPLIES* | | *91.52* | | | |
| ***Total for Unity School Bus Parts:*** | | | | | | | ***91.52*** |
| Urban Tri Gear | | U280274 | DFC | Swim Suits and Caps | 08/24/2026 | 24769 | 4,053.48 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *11 E 1999 4100 30 300 910027* | | *SPORTS - SWIMMING B&G* | | *4,053.48* | | | |
| ***Total for Urban Tri Gear:*** | | | | | | | ***4,053.48*** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Urbanski, Joseph M, Jr | | Tuition Reimb | DFC | EEND 615 - Injury Prevention | 09/09/2026 | 094442 | 600.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1130 2300 00 300 000000* | | *COLLEGE TUITION REIMB* | | *600.00* | | | |
| ***Total for Urbanski, Joseph M, Jr:*** | | | | | | | ***600.00*** |
| Varsity Spirit Fashion | 1042700001 | 40805216 | DFC | Uniform replacement for Winterguard | 08/12/2026 | 094443 | 694.30 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1500 3000 70 300 000002* | | *STUDENT ACT PUR SERV* | | *694.30* | | | |
| ***Total for Varsity Spirit Fashion:*** | | | | | | | ***694.30*** |
| Verizon Wireless | | 6152440302 | DFC | Services 8/2-9/1 | 09/01/2026 | 094444 | 477.42 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 3400 00 300 000001* | | *PHONE* | | *477.42* | | | |
| ***Total for Verizon Wireless:*** | | | | | | | ***477.42*** |
| Vestis | | 6030545199 | DFC | Uniforms & Supplies | 08/10/2026 | 9100010441 | 128.66 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2550 3220 00 300 000000* | | *CLEANING SERVICES* | | *128.66* | | | |
| Vestis | | 6030547157 | DFC | Uniforms & Supplies | 08/17/2026 | 9100010441 | 82.19 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2550 3220 00 300 000000* | | *CLEANING SERVICES* | | *82.19* | | | |
| Vestis | | 6030549100 | DFC | Uniforms & Supplies | 08/24/2026 | 9100010441 | 131.26 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2550 3220 00 300 000000* | | *CLEANING SERVICES* | | *131.26* | | | |
| Vestis | | 6030551042 | DFC | Uniforms & Supplies | 08/31/2026 | 9100010441 | 82.19 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *40 E 2550 3220 00 300 000000* | | *CLEANING SERVICES* | | *82.19* | | | |
| ***Total for Vestis:*** | | | | | | | ***424.30*** |
| Village Of Channahon | | 0000003664 | DFC | Event Security | 08/28/2026 | 094445 | 565.29 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *80 E 2365 3900 00 300 000000* | | *EVENT SECURITY POLICE* | | *565.29* | | | |
| Village Of Channahon | | EAMS-026655-0000-01 | DFC | August Usage | 08/31/2026 | 094445 | 8,995.51 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *20 E 2540 3700 00 302 000000* | | *WATER-SEWER SOUTH* | | *8,995.51* | | | |
| ***Total for Village Of Channahon:*** | | | | | | | ***9,560.80*** |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Village Of Minooka | | 1-080000200-01 9/26 | DFC | Services 7/20-8/19 | 09/01/2026 | 9100010442 | 63.93 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *20 E 2540 3700 00 303 000000* | | *WATER-SEWER DISTRICT ADMINISTRATION* | | | *63.93* | | |
| Village Of Minooka | | 1-08000188-00 9/26 | DFC | Services 8/1-8/19 | 09/01/2026 | 9100010442 | 116.62 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *20 E 2540 3700 00 300 000000* | | *WATER-SEWER SERVICES* | | | *116.62* | | |
| Village Of Minooka | | 1-08000189-00 9/26 | DFC | Services 7/20-8/19 | 09/01/2026 | 9100010442 | 549.54 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *20 E 2540 3700 00 300 000000* | | *WATER-SEWER SERVICES* | | | *549.54* | | |
| | | | | | | | 103 |
| Village Of Minooka | | 1-08000191-00 9/26 | DFC | Services 7/20-8/19 | 09/01/2026 | 9100010442 | 160.55 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *20 E 2540 3700 00 300 000000* | | *WATER-SEWER SERVICES* | | | *160.55* | | |
| Village Of Minooka | | 1-08000193-00 9/26 | DFC | Services 7/20-8/19 | 09/01/2026 | 9100010442 | 256.23 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *20 E 2540 3700 00 300 000000* | | *WATER-SEWER SERVICES* | | | *256.23* | | |
| Village Of Minooka | | 1-08000194-00 9/26 | DFC | Services 7/20-8/19 | 09/01/2026 | 9100010442 | 192.76 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *20 E 2540 3700 00 300 000000* | | *WATER-SEWER SERVICES* | | | *192.76* | | |
| Village Of Minooka | | 1-08000196-00 9/26 | DFC | Services 7/20-8/19 | 09/01/2026 | 9100010442 | 38.29 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *20 E 2540 3700 00 300 000000* | | *WATER-SEWER SERVICES* | | | *38.29* | | |
| Village Of Minooka | | 14566 | DFC | Resource Officer Melendez | 09/01/2026 | 9100010442 | 3,975.98 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *80 E 2365 3900 00 300 000001* | | *SRO* | | | *3,975.98* | | |
| Village Of Minooka | | 14567 | DFC | Resource Officer OT | 09/01/2026 | 9100010442 | 456.11 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *80 E 2365 3900 00 300 000000* | | *EVENT SECURITY POLICE* | | | *456.11* | | |
| Village Of Minooka | | 1-8000400-01 9/26 | DFC | Services 7/20-8/19 | 09/01/2026 | 9100010442 | 84.04 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *40 E 2550 3700 00 300 000000* | | *WATER-BUS GARAGE* | | | *84.04* | | |
| ***Total for Village Of Minooka:*** | | | | | | | ***5,894.05*** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| VIP Camps LLC | | 073026 | DFC | Satellite Camp | 07/30/2026 | 24770 | 1,700.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *11 E 1999 4100 30 300 910022* | | *SPORTS - GIRLS VOLLEYBALL* | | *1,700.00* | | | |
| ***Total for VIP Camps LLC:*** | | | | | | | ***1,700.00*** |
| Visual Image Photography Inc | | 39854 | DFC | Senior Banners | 08/27/2026 | 094446 | 3,970.00 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1500 4100 30 300 000021* | | *ATHLETIC AWARD SUPPLIES* | | *3,970.00* | | | |
| ***Total for Visual Image Photography Inc:*** | | | | | | | ***3,970.00*** |
| Walker, Adrianna M | | Cultural Food Reimb | DFC | Cultural Food Reimbursement | 08/30/2026 | 9500001035 | 25.43 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *11 E 1999 4100 70 300 900026* | | *ACTIVITIES - INT'L CLUB* | | *25.43* | | | |
| ***Total for Walker, Adrianna M:*** | | | | | | | ***25.43*** |
| Walmart Business | 1092700003 | 1590a2fb | DFC | OPEN PO | 09/01/2026 | 9100010443 | 172.68 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1420 4100 09 300 000000* | | *FAM/CONS SCIENCE SUPPLIES* | | *172.68* | | | |
| Walmart Business | 1092700003 | 2752bf8b | DFC | OPEN PO | 08/31/2026 | 9100010443 | 77.88 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1420 4100 09 300 000000* | | *FAM/CONS SCIENCE SUPPLIES* | | *77.88* | | | |
| Walmart Business | 1092700003 | 30803e0d | DFC | OPEN PO | 08/20/2026 | 9100010443 | 404.85 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1420 4100 09 300 000000* | | *FAM/CONS SCIENCE SUPPLIES* | | *404.85* | | | |
| Walmart Business | 1092700003 | 45d11ef6 | DFC | OPEN PO | 08/25/2026 | 9100010443 | 173.65 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1420 4100 09 300 000000* | | *FAM/CONS SCIENCE SUPPLIES* | | *173.65* | | | |
| Walmart Business | 1092700003 | 6fdd1a8b | DFC | OPEN PO | 09/01/2026 | 9100010443 | 35.84 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1420 4100 09 300 000000* | | *FAM/CONS SCIENCE SUPPLIES* | | *35.84* | | | |
| Walmart Business | 1092700003 | 79728425 | DFC | OPEN PO | 08/20/2026 | 9100010443 | 404.85 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1420 4100 09 300 000000* | | *FAM/CONS SCIENCE SUPPLIES* | | *404.85* | | | |
| Walmart Business | 1092700003 | 913e2bc0 | DFC | OPEN PO | 08/25/2026 | 9100010443 | 64.36 |
| *Account* | | *Account Description* | | *Total Per Account* | | | |
| *10 E 1420 4100 09 300 000000* | | *FAM/CONS SCIENCE SUPPLIES* | | *64.36* | | | |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Walmart Business | 1092700003 | bb0a0cd1 | DFC | OPEN PO | 08/25/2026 | 9100010443 | 10.24 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1420 4100 09 300 000000 | FAM/CONS SCIENCE SUPPLIES | 10.24 |

| | |
|---|---|
| ***Total for Walmart Business:*** | ***1,344.35*** |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Wards Science | 1132700009 | 8822408394 | DFC | Forensics Supplies 26-27 | 08/24/2026 | 094447 | 96.10 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1130 4100 13 300 000000 | NAT SCI SUPPLIES | 96.10 |

| | |
|---|---|
| ***Total for Wards Science:*** | ***96.10*** |



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Waste Management Of IL | | 8695469-2007-3 | DFC | Services 8/1-8/15 | 08/17/2026 | 094448 | 1,197.90 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 3210 00 300 000000 | GARBAGE - CENTRAL | 1,197.90 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Waste Management Of IL | | 8793929-2007-7 | DFC | Services 8/16-8/31 | 09/01/2026 | 094448 | 479.77 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 3210 00 300 000000 | GARBAGE - CENTRAL | 479.77 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Waste Management Of IL | | 8794504-2007-7 | DFC | Services 9/1-9/30 | 09/03/2026 | 094448 | 4,802.02 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 3210 00 300 000000 | GARBAGE - CENTRAL | 4,802.02 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Waste Management Of IL | | 8794527-2007-8 | DFC | Services 9/1-9/30 | 09/03/2026 | 094448 | 901.74 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 3210 00 300 000000 | GARBAGE - CENTRAL | 901.74 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Waste Management Of IL | | 8795106-2007-0 | DFC | Services 9/1-9/30 | 09/03/2026 | 094448 | 6,747.63 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 3210 00 302 000000 | GARBAGE - SOUTH | 6,747.63 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Waste Management Of IL | | 8795259-2007-7 | DFC | Services 9/1-9/30 | 09/03/2026 | 094448 | 2,096.52 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 40 E 2550 3210 00 300 000000 | GARBAGE DISPOSAL SERVICES | 2,096.52 |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Waste Management Of IL | | 8797669-2007-5 | DFC | Services 9/1-9/30 | 09/03/2026 | 094448 | 702.24 |
| ***Account*** | | ***Account Description*** | | ***Total Per Account*** | | | |
| *20 E 2540 3210 00 303 000000* | | *GARBAGE - DISTRICT ADMINISTRATION BUILDING* | | *702.24* | | | |
| ***Total for Waste Management Of IL:*** | | | | | | | ***16,927.82*** |
| Weissman | | 264023459 | DFC | Varsity Dance Costumes | 09/03/2025 | | 623.88 |
| ***Account*** | | ***Account Description*** | | ***Total Per Account*** | | | |
| *11 E 1999 4100 30 300 910025* | | *SPORTS - POMS* | | *623.88* | | | |
| Weissman | | 264040848 | DFC | Dance Competition Costumes | 09/24/2025 | | 189.00 |
| ***Account*** | | ***Account Description*** | | ***Total Per Account*** | | | |
| *11 E 1999 4100 30 300 910025* | | *SPORTS - POMS* | | *189.00* | | | |
| Weissman | | 267508911 | DFC | Refund | 10/08/2025 | | -189.00 |
| ***Account*** | | ***Account Description*** | | ***Total Per Account*** | | | |
| *11 E 1999 4100 30 300 910025* | | *SPORTS - POMS* | | *-189.00* | | | |
| ***Total for Weissman:*** | | | | | | | ***623.88*** |
| Weldstar Company | | 00002545116 | DFC | Supplies | 08/19/2026 | 9100010444 | 8,565.33 |
| ***Account*** | | ***Account Description*** | | ***Total Per Account*** | | | |
| *10 E 1400 4000 00 300 320000* | | *TREES CTE GRANT SUPPLIES* | | *8,565.33* | | | |
| Weldstar Company | | 00002545119 | DFC | Supplies | 08/19/2026 | 9100010444 | 3,027.44 |
| ***Account*** | | ***Account Description*** | | ***Total Per Account*** | | | |
| *10 E 1400 4000 00 300 320000* | | *TREES CTE GRANT SUPPLIES* | | *3,027.44* | | | |
| Weldstar Company | | 0002545117 | DFC | Helmets | 08/19/2026 | 9100010444 | 3,208.32 |
| ***Account*** | | ***Account Description*** | | ***Total Per Account*** | | | |
| *10 E 1400 4000 00 300 320000* | | *TREES CTE GRANT SUPPLIES* | | *3,208.32* | | | |
| Weldstar Company | | 0002545118 | DFC | Helmets | 08/19/2026 | 9100010444 | 534.72 |
| ***Account*** | | ***Account Description*** | | ***Total Per Account*** | | | |
| *10 E 1400 4000 00 300 320000* | | *TREES CTE GRANT SUPPLIES* | | *534.72* | | | |
| Weldstar Company | | 2543680 | DFC | Plasma Flexcut | 08/12/2026 | 9100010444 | 4,248.34 |
| ***Account*** | | ***Account Description*** | | ***Total Per Account*** | | | |
| *10 E 1400 4000 00 300 320000* | | *TREES CTE GRANT SUPPLIES* | | *4,248.34* | | | |
| Weldstar Company | 1092700006 | 0002543700 | DFC | OPEN PO | 08/12/2026 | 9100010444 | 1,622.17 |
| ***Account*** | | ***Account Description*** | | ***Total Per Account*** | | | |
| *10 E 1400 4100 10 300 000001* | | *IND TECH SUPPLIES* | | *1,622.17* | | | |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Weldstar Company | 1092700006 | 0002547502 | DFC | OPEN PO | 08/24/2026 | 9100010444 | 147.56 |
| ***Account*** | | ***Account Description*** | | ***Total Per Account*** | | | |
| *10 E 1400 4100 10 300 000001* | | *IND TECH SUPPLIES* | | *147.56* | | | |
| ***Total for Weldstar Company:*** | | | | | | | ***21,353.88*** |
| Wells Fargo Vendor Financial Service LLC | | 5039834437 | DFC | Printer Lease | 08/15/2026 | 094449 | 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*** |
| Whitmore Ace Hardware | | 130698 | DFC | Supplies | 08/10/2026 | 094450 | 67.95 |
| ***Account*** | | ***Account Description*** | | ***Total Per Account*** | | | |
| *20 E 2540 4100 00 300 000000* | | *BUILDING SUPPLIES* | | *67.95* | | | |
| Whitmore Ace Hardware | | 130712 | DFC | Supplies | 08/11/2026 | 094450 | 110.32 |
| ***Account*** | | ***Account Description*** | | ***Total Per Account*** | | | |
| *20 E 2540 4100 00 300 000001* | | *GROUND SUPPLIES* | | *110.32* | | | |
| Whitmore Ace Hardware | | 130720 | DFC | Supplies | 08/12/2026 | 094450 | 39.96 |
| ***Account*** | | ***Account Description*** | | ***Total Per Account*** | | | |
| *20 E 2540 4100 00 300 000000* | | *BUILDING SUPPLIES* | | *39.96* | | | |
| Whitmore Ace Hardware | | 130725 | DFC | Supplies | 08/13/2026 | 094450 | 39.52 |
| ***Account*** | | ***Account Description*** | | ***Total Per Account*** | | | |
| *20 E 2540 4100 00 300 000000* | | *BUILDING SUPPLIES* | | *39.52* | | | |
| Whitmore Ace Hardware | | 130788 | DFC | Supplies | 08/19/2026 | 094450 | 4.99 |
| ***Account*** | | ***Account Description*** | | ***Total Per Account*** | | | |
| *20 E 2540 4100 00 302 000000* | | *BLDG SUPPLIES SOUTH* | | *4.99* | | | |
| Whitmore Ace Hardware | | 130794 | DFC | Supplies | 08/19/2026 | 094450 | 19.99 |
| ***Account*** | | ***Account Description*** | | ***Total Per Account*** | | | |
| *20 E 2540 4100 00 300 000000* | | *BUILDING SUPPLIES* | | *19.99* | | | |
| Whitmore Ace Hardware | | 130835 | DFC | Supplies | 08/24/2026 | 094450 | 89.65 |
| ***Account*** | | ***Account Description*** | | ***Total Per Account*** | | | |
| *20 E 2540 4100 00 300 000000* | | *BUILDING SUPPLIES* | | *89.65* | | | |
| Whitmore Ace Hardware | | 130839 | DFC | Supplies | 08/24/2026 | 094450 | 333.06 |
| ***Account*** | | ***Account Description*** | | ***Total Per Account*** | | | |
| *20 E 2540 4100 00 300 000001* | | *GROUND SUPPLIES* | | *333.06* | | | |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Whitmore Ace Hardware | | 130848 | DFC | Supplies | 08/25/2026 | 094450 | 204.96 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *20 E 2540 4100 00 300 000000* | | *BUILDING SUPPLIES* | | | *204.96* | | |
| Whitmore Ace Hardware | | 130869 | DFC | Supplies | 08/26/2026 | 094450 | 104.91 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *40 E 2550 4100 00 000 000000* | | *BUILDING REPAIRS/SUPPLIES TRANSPORTATION* | | | *45.98* | | |
| *40 E 2552 4100 00 300 000000* | | *OFFICE & NON-REPAIR SUPPLIES* | | | *58.93* | | |
| Whitmore Ace Hardware | | 130878 | DFC | Supplies | 08/27/2026 | 094450 | 1,148.74 |
| *Account* | | *Account Description* | | | *Total Per Account* | | 108 |
| *20 E 2540 4100 00 300 000001* | | *GROUND SUPPLIES* | | | *1,148.74* | | |
| Whitmore Ace Hardware | | 130885 | DFC | Supplies | 08/27/2026 | 094450 | 29.94 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *20 E 2540 4100 00 300 000000* | | *BUILDING SUPPLIES* | | | *29.94* | | |
| Whitmore Ace Hardware | | 130892 | DFC | Supplies | 08/28/2026 | 094450 | 8.37 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *20 E 2540 4100 00 300 000001* | | *GROUND SUPPLIES* | | | *8.37* | | |
| Whitmore Ace Hardware | | 130934 | DFC | Supplies | 09/01/2026 | 094450 | 58.97 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1500 4100 70 300 000005* | | *FALL PLAY SUPPLIES* | | | *58.97* | | |
| ***Total for Whitmore Ace Hardware:*** | | | | | | | ***2,261.33*** |
| Wilkey, Kathleen M | | 7/26 Cellphone Reimb | DFC | July Cellphone Reimbursement | 07/31/2026 | 094451 | 100.00 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *20 E 2540 3400 00 300 000001* | | *PHONE* | | | *100.00* | | |
| ***Total for Wilkey, Kathleen M:*** | | | | | | | ***100.00*** |
| Will County Regional Office of Education | | 6074 | DFC | Bus Driver Training | 07/13/2026 | 094452 | 30.00 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *40 E 2540 3390 00 300 000000* | | *TRANSPORTATION PURCHASE SERVICE* | | | *30.00* | | |
| ***Total for Will County Regional Office of Education:*** | | | | | | | ***30.00*** |
| Williams, Matthew D | | 8/22/26 Mileage Reimb | DFC | 8/22 Football Game Mileage Reimbursement | 08/22/2026 | 9100010445 | 66.88 |
| *Account* | | *Account Description* | | | *Total Per Account* | | |
| *10 E 1500 3320 30 300 000001* | | *ATHLETIC DIRECTOR TRAVEL* | | | *66.88* | | |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Williams, Matthew D | | 8/26 Cellphone Reimb | DFC | August Cellphone Reimbursement | 08/30/2026 | 9100010445 | 100.00 |

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

***Total for Williams, Matthew D:*** ***166.88***

## REPORT

| | | |
|---|---|---|
| **Total Number of Batch Invoices:** | 0 | 0.00 |
| **Total Number of Open Invoices:** | 0 | 0.00 |
| **Total Number of History Invoices:** | 568 | 5,366,687.46 |
| **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:** | 4 | 114,783.18 |
| **Total Invoices:** | **572** | **5,481,470.64** |

# Payroll Summaries

**Check Date: 8/1/2026 - 8/31/2026** | **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 |
|---|---|---|---|---|---|---|---|---|---|
| 8/14/26 - 08/14/2026 Summer | 821,625.86 | 751,250.17 | 72,721.17 | 751,250.17 | 36,200.81 | 105,180.04 | 6,521.22 | 782,261.17 | 11,342.89 |
| 8/14/26 - 08/14/2026 Payroll | 208,160.47 | 195,289.82 | 18,823.20 | 195,289.82 | 9,669.62 | 133,976.65 | 8,306.59 | 202,121.46 | 2,930.72 |
| 8/28/26 - 08/28/2026 Payroll | 1,240,790.44 | 1,158,161.57 | 128,345.91 | 1,158,161.57 | 56,443.53 | 276,587.89 | 17,148.52 | 1,196,447.84 | 17,348.50 |
| **Totals:** | **2,270,576.77** | **2,104,701.56** | **219,890.28** | **2,104,701.56** | **102,313.96** | **515,744.58** | **31,976.33** | **2,180,830.47** | **31,622.11** |

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IMPREST 8/31/2026

| | 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 | |

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# Balance Sheet Detail by Fund



| Account | Account Description | Beginning Balance | Debit | Credit | Ending Balance |
|---|---|---|---|---|---|
| 11 - Activity Fund | | | | | |
| A - Asset | | | | | |
| 11 A 1260 0000 00 000 000000 | CASH-ACTIVITIES | 782,626.86 | 81,716.38 | 61,542.44 | 802,800.80 |
| 11 A 1261 0000 00 000 000000 | COADY SCHOLARSHIP | 142,135.34 | 434.48 | 0.00 | 142,569.82 |
| **Totals for: 11 A - Asset** | | **924,762.20** | **82,150.86** | **61,542.44** | **945,370.62** |
| L - Liability | | | | | |
| 11 L 4310 0000 00 000 000000 | AP Liability | 0.00 | 61,225.77 | 61,175.76 | 50.01 |
| **Totals for: 11 L - Liability** | | **0.00** | **61,225.77** | **61,175.76** | **50.01** |
| Q - Equity | | | | | |
| 11 Q 7130 0000 00 000 000000 | FUND BALANCE | (45,601.21) | 32,923.62 | 29,217.44 | (41,895.03) |
| 11 Q 7131 0000 00 000 000000 | FUND BALANCE | 39,504.21 | 29,217.44 | 32,923.62 | 35,798.03 |
| 11 Q 7150 0000 01 000 900000 | COADY SCHOLARSHIP | (142,135.34) | 0.00 | 434.48 | (142,569.82) |
| 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 | (5,672.07) | 0.00 | 183.61 | (5,855.68) |
| 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 | (31,988.46) | 0.00 | 300.00 | (32,288.46) |
| 11 Q 7150 0000 30 300 910005 | SPORTS - BOYS BASKETBALL | 99.93 | 0.00 | 200.00 | (100.07) |
| 11 Q 7150 0000 30 300 910006 | SPORTS - BOYS BOWLING | (3,655.32) | 525.00 | 0.00 | (3,130.32) |
| 11 Q 7150 0000 30 300 910007 | SPORTS - BOYS GOLF | (2,098.92) | 0.00 | 200.00 | (2,298.92) |
| 11 Q 7150 0000 30 300 910008 | SPORTS - BOYS SOCCER | (7,008.79) | 384.88 | 550.00 | (7,173.91) |
| 11 Q 7150 0000 30 300 910009 | SPORTS - BOYS TENNIS | (6,902.57) | 0.00 | 400.00 | (7,302.57) |
| 11 Q 7150 0000 30 300 910010 | SPORTS - BOYS TRACK | (47,674.13) | 0.00 | 500.00 | (48,174.13) |
| 11 Q 7150 0000 30 300 910011 | SPORTS - BOYS VOLLEYBALL | (13,124.25) | 3,528.00 | 300.00 | (9,896.25) |
| 11 Q 7150 0000 30 300 910012 | SPORTS - CHEERLEADERS | (18,572.44) | 980.00 | 6,143.00 | (23,735.44) |
| 11 Q 7150 0000 30 300 910013 | SPORTS - CROSS COUNTY CO ED | (12,555.39) | 0.00 | 100.00 | (12,655.39) |
| 11 Q 7150 0000 30 300 910014 | SPORTS - FOOTBALL | (42,087.89) | 19,793.46 | 52,961.00 | (75,255.43) |
| 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 | (8,340.50) | 0.00 | 150.00 | (8,490.50) |
| 11 Q 7150 0000 30 300 910017 | SPORTS - GIRLS BOWLING | (3,912.25) | 704.57 | 330.00 | (3,537.68) |
| 11 Q 7150 0000 30 300 910018 | SPORTS - GIRLS GOLF | (1,724.82) | 0.00 | 250.00 | (1,974.82) |
| 11 Q 7150 0000 30 300 910019 | SPORTS - GIRLS SOCCER | (5,093.36) | 0.00 | 250.00 | (5,343.36) |
| 11 Q 7150 0000 30 300 910020 | SPORTS - GIRLS TENNIS | (14,715.23) | 1,974.40 | 250.00 | (12,990.83) |

# Balance Sheet Detail by Fund



| Account | Account Description | Beginning Balance | Debit | Credit | Ending Balance |
|---|---|---|---|---|---|
| 11 Q 7150 0000 30 300 910021 | SPORTS - GIRLS TRACK | (21,245.97) | 0.00 | 100.00 | (21,345.97) |
| 11 Q 7150 0000 30 300 910022 | SPORTS - GIRLS VOLLEYBALL | (3,021.09) | 194.20 | 300.00 | (3,126.89) |
| 11 Q 7150 0000 30 300 910023 | SPORTS - BOYS LACROSSE | (4,232.11) | 0.00 | 500.00 | (4,732.11) |
| 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 | (29,803.36) | 22,019.96 | 4,216.32 | (11,999.72) |
| 11 Q 7150 0000 30 300 910026 | SPORTS - SOFTBALL | (12,820.99) | 0.00 | 200.00 | (13,020.99) |
| 11 Q 7150 0000 30 300 910027 | SPORTS - SWIMMING B&G | (2,081.76) | 0.00 | 200.00 | (2,281.76) |
| 11 Q 7150 0000 30 300 910028 | SPORTS - BOYS WRESTLING | (21,994.20) | 0.00 | 650.00 | (22,644.20) |
| 11 Q 7150 0000 30 300 910030 | SUMMER CAMPS - GIRLS BOWLING | (170.00) | 0.00 | 0.00 | (170.00) |
| 11 Q 7150 0000 30 300 910031 | SUMMER CAMPS - BOYS BASKETBALL | (12,631.25) | 0.00 | 0.00 | (12,631.25) |
| 11 Q 7150 0000 30 300 910032 | SUMMER CAMPS - COED TRACK & FIELD | (11,875.00) | 706.93 | 0.00 | (11,168.07) |
| 11 Q 7150 0000 30 300 910033 | SUMMER CAMPS - CHEERLEADING | (6,505.00) | 0.00 | 0.00 | (6,505.00) |
| 11 Q 7150 0000 30 300 910034 | SUMMER CAMPS - CROSS COUNTRY | (10,482.00) | 2,101.95 | 0.00 | (8,380.05) |
| 11 Q 7150 0000 30 300 910035 | SUMMER CAMPS - FOOTBALL | (43,310.00) | 0.00 | 0.00 | (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 | (15,338.00) | 2,040.00 | 0.00 | (13,298.00) |
| 11 Q 7150 0000 30 300 910038 | SUMMER CAMPS - POMS | (1,900.00) | 0.00 | 1,400.00 | (3,300.00) |
| 11 Q 7150 0000 30 300 910039 | SUMMER CAMPS - SOCCER | (5,972.50) | 0.00 | 0.00 | (5,972.50) |
| 11 Q 7150 0000 30 300 910041 | SUMMER CAMPS - TENNIS CO-ED | (5,800.00) | 752.25 | 0.00 | (5,047.75) |
| 11 Q 7150 0000 30 300 910042 | SUMMER CAMPS - GIRLS LACROSSE | (400.00) | 0.00 | 0.00 | (400.00) |
| 11 Q 7150 0000 30 300 910043 | FOOTBALL TEAM CAMP | (1,650.00) | 480.00 | 960.00 | (2,130.00) |
| 11 Q 7150 0000 30 300 910044 | SPORTS - GIRLS WRESTLING | (9,046.08) | 0.00 | 400.00 | (9,446.08) |
| 11 Q 7150 0000 30 300 910045 | SUMMER CAMPS - SOFTBALL | (1,980.00) | 0.00 | 0.00 | (1,980.00) |
| 11 Q 7150 0000 30 300 910046 | SUMMER CAMPS - BOYS VOLLEYBALL | (4,265.00) | 0.00 | 0.00 | (4,265.00) |
| 11 Q 7150 0000 30 300 910047 | SPORTS - GIRLS LACROSSE | (10,941.90) | 0.00 | 500.00 | (11,441.90) |

# Balance Sheet Detail by Fund



| Account | Account Description | Beginning Balance | Debit | Credit | Ending Balance |
|---|---|---|---|---|---|
| 11 Q 7150 0000 30 300 910048 | SUMMER CAMPS - GIRLS FLAG FOOTBALL | (3,780.00) | 0.00 | 180.00 | (3,960.00) |
| 11 Q 7150 0000 30 300 910049 | SPORTS - GIRLS FLAG FOOTBALL | (7,715.08) | 1,145.00 | 300.00 | (6,870.08) |
| 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 | (4,622.27) | 1,077.34 | 458.85 | (4,003.78) |
| 11 Q 7150 0000 70 300 900004 | ACTIVITIES - BAND | 77.34 | 0.00 | 77.34 | 0.00 |
| 11 Q 7150 0000 70 300 900005 | ACTIVITIES - CHESS | (14.00) | 0.00 | 0.00 | (14.00) |
| 11 Q 7150 0000 70 300 900007 | ACTIVITIES - CHORUS | (2,415.81) | 0.00 | 0.00 | (2,415.81) |
| 11 Q 7150 0000 70 300 900009 | ACTIVITIES - CLASS OF 2026 | (12,494.88) | 0.00 | 0.00 | (12,494.88) |
| 11 Q 7150 0000 70 300 900010 | ACTIVITIES - CLASS OF 2027 | (9,182.24) | 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) | 864.00 | 0.00 | (12,389.79) |
| 11 Q 7150 0000 70 300 900032 | ACTIVITIES - MAC | (8,230.07) | 0.00 | 1,400.00 | (9,630.07) |
| 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) |
| 11 Q 7150 0000 70 300 900038 | ACTIVITIES - NHS | 638.99 | 0.00 | 1,000.00 | (361.01) |
| 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) |

# Balance Sheet Detail by Fund



| Account | Account Description | Beginning Balance | Debit | Credit | Ending Balance |
|---|---|---|---|---|---|
| 11 Q 7150 0000 70 300 900041 | ACTIVITIES - PERCUSSION | (7,395.15) | 0.00 | 1,500.00 | (8,895.15) |
| 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 | (46,171.02) | 0.00 | 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 | 50.01 | (17,519.85) |
| 11 Q 7150 0000 70 300 900052 | ACTIVITIES - SCIENCE NHS | (418.94) | 0.00 | 0.00 | (418.94) |
| 11 Q 7150 0000 70 300 900053 | ACTIVITIES - YEARBOOK | (33,342.85) | 2,749.00 | 5,200.00 | (35,793.85) |
| 11 Q 7150 0000 70 300 900054 | ACTIVITIES - ALLIES IN DIVERSITY | (500.90) | 0.00 | 0.00 | (500.90) |
| 11 Q 7150 0000 70 300 900056 | FACULTY POP | (479.08) | 0.00 | 183.60 | (662.68) |
| 11 Q 7150 0000 70 300 900058 | ACTIVITIES - PROM | (38,759.55) | 0.00 | 3,270.00 | (42,029.55) |
| 11 Q 7150 0000 70 300 900059 | SCHOLARSHIP | (8,249.91) | 500.00 | 0.00 | (7,749.91) |
| 11 Q 7150 0000 70 300 900061 | ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS | (2,488.21) | 0.00 | 0.00 | (2,488.21) |
| 11 Q 7150 0000 70 300 900062 | ACTIVITIES - GREEN HOUSE | (1,889.38) | 0.00 | 0.00 | (1,889.38) |
| 11 Q 7150 0000 70 300 900063 | PREMED CLUB | (690.04) | 0.00 | 0.00 | (690.04) |
| 11 Q 7150 0000 70 300 900065 | FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES | (5,592.74) | 3,270.00 | 0.00 | (2,322.74) |
| 11 Q 7150 0000 70 300 900066 | ACTIVITIES - CONNECTIONS CREW | (3,313.16) | 98.84 | 0.00 | (3,214.32) |
| 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** | | **(924,762.20)** | **128,030.84** | **148,689.27** | **(945,420.63)** |
| **Totals for Fund: 11 - Activity Fund** | | **0.00** | **271,407.47** | **271,407.47** | **0.00** |

| Account | | Beginning Balance | Debit | Credit | Ending Balance |
|---|---|---|---|---|---|
| **Totals for: A - Asset** | | 924,762.20 | 82,150.86 | 61,542.44 | 945,370.62 |
| **Totals for: L - Liability** | | 0.00 | 61,225.77 | 61,175.76 | 50.01 |

| Account | Beginning Balance | Debit | Credit | Ending Balance |
|---|---|---|---|---|
| **Totals for: Q - Equity** | (924,762.20) | 128,030.84 | 148,689.27 | (945,420.63) |
| **Grand Totals:** | **0.00** | **271,407.47** | **271,407.47** | **0.00** |

Input Report Date **8/31/2026**

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 | $576,006.96 | $64,720.27 | $122,430.50 | $167,203.69 | $14,368.00 | $173,410.76 | $82,379.54 | $33,910.45 | $17,315.40 | **$1,251,745.57** | $802,800.80 | **$2,054,546.37** |
| Food Service Account | $1,150,486.34 | | | | | | | | | **$1,150,486.34** | 0 | **$1,150,486.34** |
| Imprest | $9,057.59 | $4,729.04 | $0.00 | $2,908.06 | $0.00 | 0 | 0 | 0.00 | $0.00 | **$16,694.69** | 0 | **$16,694.69** |
| Insurance Account | $854,220.47 | $635,433.22 | $0.00 | $407,602.70 | $0.00 | 0 | 0 | 144,554.61 | $0.00 | **$2,041,811.00** | 0 | **$2,041,811.00** |
| PMA Cash Account | $3,556,129.94 | $604,054.23 | $684,655.11 | $2,607,686.06 | $377,865.12 | $3,158,098.04 | $445,014.23 | $744,772.17 | $48,687.45 | **$12,226,962.35** | 0 | **$12,226,962.35** |
| IPTIP | $6,671,665.29 | $2,036,339.00 | $0.00 | $0.00 | $808,918.45 | $0.00 | $204,143.59 | $0.00 | $0.00 | **$9,721,066.33** | 0 | **$9,721,066.33** |
| **Total Cash accounts** | **$12,817,566.59** | **$3,345,275.76** | **$807,085.61** | **$3,185,400.51** | **$1,201,151.57** | **$3,331,508.80** | **$731,537.36** | **$923,237.23** | **$66,002.85** | **$26,408,766.28** | **$802,800.80** | **$27,211,567.08** |
| PMA Investments | $6,064,309.90 | $867,515.03 | $7,134,739.80 | $1,526,786.24 | $159,213.89 | $23,116,670.72 | $5,133,693.30 | $289,354.22 | $6,754,888.78 | $51,047,171.88 | 142,569.82 | 51,189,741.70 |
| PMA 101 Investments | $5,394,915.68 | $401,121.30 | $6,941,170.35 | $953,693.73 | $101,720.02 | $23,025,257.55 | $5,015,227.65 | $100,289.29 | $6,264,972.28 | $48,198,367.85 | - | $48,198,367.85 |
| PMA 62 (Working Cash) | | | | | | $0.00 | | | | $0.00 | - | $0.00 |
| PMA 212 | | | $0.00 | | | $0.00 | | | | $0.00 | - | $0.00 |
| PMA 211 - Working Cash Bonds | | | $0.00 | | | | $0.00 | | | $0.00 | - | $0.00 |
| PMA 210 - 2025 General Obligation | | | $0.00 | | | $0.00 | | | | $0.00 | - | $0.00 |
| US Bank | $0.00 | | | | | | | | | $0.00 | - | $0.00 |
| PMA 205 Working Cash | | | | | | | $0.00 | | | $0.00 | - | $0.00 |
| PMA 68 | | | | | | | | | | $0.00 | 0 | $0.00 |
| PMA 104 - General Reserve | $669,394.22 | $466,393.73 | $193,569.45 | $573,092.51 | $57,493.87 | $91,413.17 | $118,465.65 | $189,064.93 | $489,916.50 | $2,848,804.03 | 0 | $2,848,804.03 |
| PMA - 105 Davidson Trust | $391,520.47 | | | | | | | | | $391,520.47 | | $391,520.47 |
| 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 | $142,569.82 | $142,569.82 |
| **Total Investments** | **$6,455,830.37** | **$867,515.03** | **$7,134,739.80** | **$1,526,786.24** | **$159,213.89** | **$23,116,670.72** | **$5,133,693.30** | **$289,354.22** | **$6,754,888.78** | **$51,438,692.35** | **142,569.82** | **$51,581,262.17** |
| **Total Cash & Investments** | **$19,273,396.96** | **$4,212,790.79** | **$7,941,825.41** | **$4,712,186.75** | **$1,360,365.46** | **$26,448,179.52** | **$5,865,230.66** | **$1,212,591.45** | **$6,820,891.63** | **$77,847,458.63** | **$945,370.62** | **$78,792,829.25** |

| 8/31/2026 | 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. | $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 | | | | | | |
| Wires | 3,419,839.51 | 700,000.00 | 0.00 | 1,028,000.00 | 123,000.00 | 3,543,447.10 | 0.00 | 9,000.00 | 0.00 | $8,823,286.61 | 0.00 | $8,823,286.61 | | | | | | |
| Receipts - Cash | 45,646.77 | 92.05 | 366.95 | 335,733.75 | 0.00 | 56,482.42 | 0.00 | 0.00 | 0.00 | $438,321.94 | 81,716.38 | $520,038.32 | | | | | | |
| Disbursements | 3,612,762.07 | 811,782.35 | 150,000.00 | 1,848,309.34 | 110,246.10 | 3,562,236.35 | 0.00 | 127,153.99 | 0.00 | $10,222,490.20 | 61,542.44 | $10,284,032.64 | | | | | | |
| | | | | | | | | | | | | $0.00 | | | | | | |
| Ending Balance | $576,006.96 | $64,720.27 | $122,430.50 | $167,203.69 | $14,368.00 | $173,410.76 | $82,379.54 | $33,910.45 | $17,315.40 | $1,251,745.57 | $802,800.80 | $2,054,546.37 | | | | | | |
| | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | | |
| | Checking | Imprest | CAFÉ | Insurance | ISDLAF | ISDMAX | IPTIP | INVESTMENTS | PMA 105 | PMA 210 | PMA 211 + PMA 205 W | PMA 212 | PMA 104 | INVESTMENTS | FUND | COADY | ACTIVITIES | |
| | Account | Account | SOUTH | Account | Account | Account | Cash Account | PMA 101 | Davidson Trust | 2025 G.O Bonds | 2025 W.C. Bonds | Bond Interest PPD | Account | CIBC CD | BALANCE | SCHOLARSHIP | Account | TOTALS |
| | | | | | | | | | | | | | | | | FUND 11 | Fund 11 | |
| Education | $576,006.96 | $9,057.59 | $1,150,486.34 | $854,220.47 | $297.73 | $3,555,832.21 | $6,671,665.29 | $5,394,915.68 | $391,520.47 | | | | $669,394.22 | $0.00 | $19,273,396.96 | $142,569.82 | $802,800.80 | $20,218,767.58 |
| Oper / Maint | $64,720.27 | $4,729.04 | | $635,433.22 | $0.00 | $604,054.23 | $2,036,339.00 | $401,121.30 | | | | | $466,393.73 | $0.00 | $4,212,790.79 | | | $4,212,790.79 |
| Debt Services | $122,430.50 | | | $0.00 | $0.00 | $684,655.11 | 0 | $6,941,170.35 | | | $0.00 | $0.00 | $193,569.45 | $0.00 | $7,941,825.41 | | | $7,941,825.41 |
| Trans | $167,203.69 | $2,908.06 | | $407,602.70 | $0.00 | $2,607,686.06 | | $953,693.73 | | | | | $573,092.51 | $0.00 | $4,712,186.75 | | | $4,712,186.75 |
| IMRF / SS | $14,368.00 | | | | $0.00 | $377,865.12 | $808,918.45 | $101,720.02 | | | | | $57,493.87 | $0.00 | $1,360,365.46 | | | $1,360,365.46 |
| Capital Projects | $173,410.76 | | | | $0.00 | $3,158,098.04 | | $23,025,257.55 | | $0.00 | | | $91,413.17 | | $26,448,179.52 | | | $26,448,179.52 |
| Work Cash | $82,379.54 | | | | $0.00 | $445,014.23 | $204,143.59 | $5,015,227.65 | | | $0.00 | | $118,465.65 | | $5,865,230.66 | | | $5,865,230.66 |
| Tort | $33,910.45 | | | $144,554.61 | $0.00 | $744,772.17 | | $100,289.29 | | | | | $189,064.93 | | $1,212,591.45 | | | $1,212,591.45 |
| Life Safety | $17,315.40 | | | | $0.00 | $48,687.45 | | $6,264,972.28 | | | | | $489,916.50 | | $6,820,891.63 | | | $6,820,891.63 |
| | | | | | | | | | | | | | | | $0.00 | | | $0.00 |
| TOTALS | $1,251,745.57 | $16,694.69 | $1,150,486.34 | $2,041,811.00 | $297.73 | $12,226,664.62 | $9,721,066.33 | $48,198,367.85 | $391,520.47 | $0.00 | $0.00 | $0.00 | $2,848,804.03 | $0.00 | $77,847,458.63 | $142,569.82 | $802,800.80 | $78,792,829.25 |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| Balance Per Bank Statement | 1733581.58 | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| Items In Transit | -200.00 | | | | | | | | | | | | | | | | | |
| Total | 1733581.58 | | | | | | | | | | | | | | | | | |
| Less Outstanding Checks | 481636.01 | | | | | | | | | | | | | | | | | |
| Checking Balance | 1251745.57 | | | | | | | | | | | | | | | | | |
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# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Account/Fund | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| 10 E 1100 1000 00 000 000000 | TITLE I INTERVENTION | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 |
| 10 E 1100 4100 00 300 000000 | TITLE IV SUPPLIES | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 10 E 1130 1000 00 000 000000 | TITLE 1 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 1100 00 300 000001 | DETENTION HALL SUPVSN | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 10 E 1130 1100 02 300 000000 | ART SALARY | 287,381.00 | 22,658.87 | 0.00 | 0.00 | 243,352.73 | 44,028.27 | 15.32 |
| 10 E 1130 1100 05 300 000000 | ENGLISH/DRAMA SALARY | 2,133,513.00 | 171,418.03 | 0.00 | 0.00 | 1,797,505.27 | 336,007.73 | 15.75 |
| 10 E 1130 1100 06 300 000000 | FOREIGN LANG SALARY | 1,090,334.00 | 87,456.54 | 0.00 | 0.00 | 918,771.74 | 171,562.26 | 15.73 |
| 10 E 1130 1100 11 300 000000 | MATH SALARY | 1,843,893.00 | 150,465.48 | 0.00 | 0.00 | 1,546,283.20 | 297,609.80 | 16.14 |
| 10 E 1130 1100 12 300 000000 | MUSIC SALARY | 293,102.00 | 23,859.96 | 0.00 | 0.00 | 245,947.38 | 47,154.62 | 16.09 |
| 10 E 1130 1100 13 300 000000 | NATURAL SCIENCE | 1,466,066.00 | 123,004.12 | 0.00 | 0.00 | 1,219,544.32 | 246,521.68 | 16.82 |
| 10 E 1130 1100 15 300 000000 | SOCIAL SCIENCE SALARY | 1,715,939.00 | 140,378.67 | 0.00 | 0.00 | 1,437,856.95 | 278,082.05 | 16.21 |
| 10 E 1130 1100 27 300 000000 | DEPT CHAIR SALARY | 888,347.00 | 76,644.92 | 0.00 | 0.00 | 740,691.14 | 147,655.86 | 16.62 |
| 10 E 1130 1100 50 300 000000 | PHYS ED SALARY | 1,235,031.00 | 101,465.62 | 0.00 | 0.00 | 1,034,284.20 | 200,746.80 | 16.25 |
| 10 E 1130 1120 00 300 000000 | OVERLOAD | 173,936.00 | 11,938.93 | 0.00 | 0.00 | 152,188.73 | 21,747.27 | 12.50 |
| 10 E 1130 1120 00 300 000001 | PLAN TIME | 200,000.00 | 16,849.43 | 0.00 | 0.00 | 165,813.33 | 34,186.67 | 17.09 |
| 10 E 1130 1140 00 300 000000 | Interventionist Salary | 104,631.00 | 6,028.78 | 0.00 | 0.00 | 93,571.86 | 11,059.14 | 10.57 |
| 10 E 1130 1200 00 300 000001 | SUB TEACHER SALARY | 315,000.00 | 0.00 | 0.00 | 0.00 | 315,000.00 | 0.00 | 0.00 |
| 10 E 1130 1200 00 300 000002 | MENTORING | 38,226.00 | 6,874.64 | 0.00 | 0.00 | 29,640.94 | 8,585.06 | 22.46 |
| 10 E 1130 1200 00 300 000003 | SUMMER CURRIC | 14,880.00 | 0.00 | 0.00 | 0.00 | 14,880.00 | 0.00 | 0.00 |
| 10 E 1130 1200 00 300 000004 | POST RETIREMENT | 112,486.00 | 62,485.72 | 0.00 | 0.00 | 50,000.28 | 62,485.72 | 55.55 |
| 10 E 1130 1200 00 300 000005 | SUMMER SCHOOL SALARY | 30,000.00 | 0.00 | 0.00 | 0.00 | 23,642.00 | 6,358.00 | 21.19 |
| 10 E 1130 1300 00 300 000000 | HOMEBOUND | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 10 E 1130 2110 00 300 000000 | INSTRUCTIONAL TRS | 25,855.00 | 1,432.96 | 0.00 | 0.00 | 23,244.75 | 2,610.25 | 10.10 |
| 10 E 1130 2110 00 300 000001 | SUB TEACHER TRS | 60,000.00 | 2,022.25 | 0.00 | 0.00 | 55,896.82 | 4,103.18 | 6.84 |
| 10 E 1130 2110 00 300 000002 | MENTORING TRS | 5,000.00 | 825.17 | 0.00 | 0.00 | 3,969.53 | 1,030.47 | 20.61 |
| 10 E 1130 2110 00 300 000003 | SUMMER CURRIC TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 2110 00 300 000005 | TRS PENALTY | 4,500.00 | -68.65 | 0.00 | 0.00 | 3,805.51 | 694.49 | 15.43 |
| 10 E 1130 2110 02 300 000000 | ART TRS | 34,494.00 | 2,719.69 | 0.00 | 0.00 | 29,209.37 | 5,284.63 | 15.32 |
| 10 E 1130 2110 05 300 000000 | ENGLISH/DRAMA TRS | 256,084.00 | 20,574.92 | 0.00 | 0.00 | 215,753.78 | 40,330.22 | 15.75 |
| 10 E 1130 2110 06 300 000000 | FOREIGN LANGUAGE TRS | 130,872.00 | 10,497.23 | 0.00 | 0.00 | 110,279.65 | 20,592.35 | 15.73 |
| 10 E 1130 2110 11 300 000000 | MATH TRS | 221,321.00 | 18,060.13 | 0.00 | 0.00 | 185,599.42 | 35,721.58 | 16.14 |
| 10 E 1130 2110 12 300 000000 | MUSIC TRS | 35,181.00 | 2,863.86 | 0.00 | 0.00 | 29,521.14 | 5,659.86 | 16.09 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Account/Fund | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| 10 E 1130 2110 13 300 000000 | NAT SCI TRS | 175,970.00 | 14,763.87 | 0.00 | 0.00 | 146,380.73 | 29,589.27 | 16.81 |
| 10 E 1130 2110 15 300 000000 | SOC SCI TRS | 205,962.00 | 16,849.44 | 0.00 | 0.00 | 172,584.28 | 33,377.72 | 16.21 |
| 10 E 1130 2110 27 300 000000 | DEPT CHAIR TRS | 108,847.00 | 9,391.17 | 0.00 | 0.00 | 90,754.99 | 18,092.01 | 16.62 |
| 10 E 1130 2110 50 300 000000 | PHYS ED TRS | 148,240.00 | 12,178.73 | 0.00 | 0.00 | 124,144.71 | 24,095.29 | 16.25 |
| 10 E 1130 2220 00 000 000000 | DIST 111 GROUP MEDICAL | 7,159,556.00 | 598,188.38 | 0.00 | 0.00 | 6,068,377.04 | 1,091,178.96 | 15.24 |
| 10 E 1130 2220 00 300 000000 | HIGH SCHOOL | 14,000.00 | 1,398.94 | 0.00 | 0.00 | 11,545.34 | 2,454.66 | 17.53 |
| 10 E 1130 2220 00 300 000001 | TEACHING GROUP INS | 32.00 | 0.00 | 0.00 | 0.00 | 32.00 | 0.00 | 120 0.00 |
| 10 E 1130 2220 00 300 000002 | GROUP INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 2220 02 300 000000 | ART GROUP INS | 85,904.00 | 6,555.54 | 0.00 | 0.00 | 72,792.92 | 13,111.08 | 15.26 |
| 10 E 1130 2220 05 300 000000 | ENGLISH GROUP INS | 620,867.00 | 48,449.64 | 0.00 | 0.00 | 525,042.62 | 95,824.38 | 15.43 |
| 10 E 1130 2220 06 300 000000 | FOREIGN LANG GROUP | 479,385.00 | 38,889.94 | 0.00 | 0.00 | 409,384.78 | 70,000.22 | 14.60 |
| 10 E 1130 2220 11 300 000000 | MATH GROUP INS | 599,438.00 | 46,814.16 | 0.00 | 0.00 | 506,879.18 | 92,558.82 | 15.44 |
| 10 E 1130 2220 12 300 000000 | MUSIC GROUP INS | 131,789.00 | 10,057.14 | 0.00 | 0.00 | 111,674.72 | 20,114.28 | 15.26 |
| 10 E 1130 2220 13 300 000000 | NAT SCI GROUP INS | 543,486.00 | 44,525.14 | 0.00 | 0.00 | 457,788.10 | 85,697.90 | 15.77 |
| 10 E 1130 2220 15 300 000000 | SOC SCI GROUP INS | 497,472.00 | 37,701.20 | 0.00 | 0.00 | 422,069.60 | 75,402.40 | 15.16 |
| 10 E 1130 2220 27 300 000000 | DEPT CHAIR GROUP | 325,301.00 | 24,645.84 | 0.00 | 0.00 | 276,011.30 | 49,289.70 | 15.15 |
| 10 E 1130 2220 50 300 000000 | PHYS ED GROUP INS | 442,675.00 | 33,538.52 | 0.00 | 0.00 | 375,600.66 | 67,074.34 | 15.15 |
| 10 E 1130 2230 00 000 000000 | DIST 111 GROUP DENTAL | 301,118.00 | 20,572.81 | 0.00 | 0.00 | 259,634.37 | 41,483.63 | 13.78 |
| 10 E 1130 2230 00 300 000000 | 10 E 1130 2230 00 300 | 0.00 | 4.08 | 0.00 | 0.00 | -4.08 | 4.08 | 0.00 |
| 10 E 1130 2230 00 300 000001 | 10 E 1130 2230 00 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 2230 02 300 000000 | ART DENTAL INSURANCE | 1,484.00 | 119.58 | 0.00 | 0.00 | 1,244.84 | 239.16 | 16.12 |
| 10 E 1130 2230 05 300 000000 | ENGLISH DENTAL INS | 10,326.00 | 822.12 | 0.00 | 0.00 | 8,721.62 | 1,604.38 | 15.54 |
| 10 E 1130 2230 06 300 000000 | FOREIGN LANG DENTAL | 6,838.00 | 637.76 | 0.00 | 0.00 | 5,682.06 | 1,155.94 | 16.90 |
| 10 E 1130 2230 11 300 000000 | MATH DENTAL INS | 9,978.00 | 757.34 | 0.00 | 0.00 | 8,503.18 | 1,474.82 | 14.78 |
| 10 E 1130 2230 12 300 000000 | MUSIC DENTAL INS | 1,584.00 | 119.58 | 0.00 | 0.00 | 1,344.84 | 239.16 | 15.10 |
| 10 E 1130 2230 13 300 000000 | NAT SCI DENTAL INS | 8,418.00 | 717.48 | 0.00 | 0.00 | 7,022.90 | 1,395.10 | 16.57 |
| 10 E 1130 2230 15 300 000000 | SOC SCI DENTAL INS | 8,620.00 | 652.70 | 0.00 | 0.00 | 7,314.60 | 1,305.40 | 15.14 |
| 10 E 1130 2230 27 300 000000 | DEPT CHAIR DENTAL INS | 11,722.00 | 888.06 | 0.00 | 0.00 | 9,945.88 | 1,776.12 | 15.15 |
| 10 E 1130 2230 50 300 000000 | PHYS ED DENTAL INS | 5,782.00 | 438.46 | 0.00 | 0.00 | 4,905.08 | 876.92 | 15.17 |
| 10 E 1130 2300 00 300 000000 | COLLEGE TUITION REIMB | 75,000.00 | 14,480.00 | 0.00 | 8,691.75 | 51,828.25 | 14,480.00 | 19.31 |
| 10 E 1130 3000 06 300 000000 | FOREIGN LANG CONTR | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 E 1130 3000 12 300 000000 | BAND PURCHASE SERV | 13,500.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**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 3000 12 300 000001 | CHORUS PURCHASE SERV | 15,800.00 | 869.75 | 625.00 | 0.00 | 14,305.25 | 869.75 | 5.50 |
| 10 E 1130 3140 00 300 000000 | CURRIC DEVEL/LRNG OBJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 3230 05 300 000000 | ENGLISH CONTRACT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 3230 12 300 000000 | BAND REPAIR & MAINT | 8,000.00 | 0.00 | 0.00 | 0.00 | 5,331.00 | 2,669.00 | 33.36 |
| 10 E 1130 3230 12 300 000001 | CHORUS REPAIR & MAINT | 2,000.00 | 0.00 | 0.00 | 0.00 | 1,550.00 | 450.00 | 22.50 |
| 10 E 1130 3230 13 300 000000 | NAT SCI CONTRACT SERV | 5,180.00 | 3,194.00 | 0.00 | 0.00 | 1,986.00 | 3,194.00 | 61.66 |
| 10 E 1130 3230 15 300 000000 | SOC SCI CONTRACT SERV | 350.00 | 0.00 | 335.71 | 0.00 | 14.29 | 0.00 | 121.00 |
| 10 E 1130 3230 50 300 000000 | PHYS ED CONTRACT SERV | 14,760.00 | 0.00 | 0.00 | 0.00 | 12,100.00 | 2,660.00 | 18.02 |
| 10 E 1130 3800 00 300 000000 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4000 00 300 000000 | TITLE I SUPPLIES | 9,647.00 | 7,985.00 | 7,985.00 | 0.00 | -6,323.00 | 7,985.00 | 82.77 |
| 10 E 1130 4000 00 300 000016 | LITERACY PLAN GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4000 50 300 000000 | PHYS ED RESALE | 7,995.00 | 6,490.00 | 0.00 | 0.00 | 1,505.00 | 6,490.00 | 81.18 |
| 10 E 1130 4100 00 300 000000 | GEN ED | 25,000.00 | -14.56 | 99.51 | -46.51 | 25,043.96 | -96.96 | -0.39 |
| 10 E 1130 4100 00 300 000002 | CURRIC DEVEL/LRNG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4100 02 300 000000 | ART SUPPLIES | 20,350.00 | 0.00 | 980.88 | 0.00 | 15,807.01 | 3,562.11 | 17.50 |
| 10 E 1130 4100 02 300 000001 | ART/COMP TECH | 11,900.00 | 0.00 | 0.00 | 0.00 | 11,900.00 | 0.00 | 0.00 |
| 10 E 1130 4100 05 300 000000 | ENGLISH/DRAMA | 14,000.00 | 0.00 | 75.49 | 0.00 | 13,924.51 | 0.00 | 0.00 |
| 10 E 1130 4100 06 300 000000 | FOREIGN LANG SUPPLIES | 4,410.00 | 0.00 | 1,214.43 | 0.00 | 3,195.57 | 0.00 | 0.00 |
| 10 E 1130 4100 11 300 000000 | MATH SUPPLIES | 4,470.00 | 0.00 | 1,745.38 | 0.00 | 2,724.62 | 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 | 4,700.00 | 0.00 | 115.00 | 0.00 | 4,585.00 | 0.00 | 0.00 |
| 10 E 1130 4100 12 300 000001 | CHORUS SUPPLIES | 3,000.00 | 150.00 | 682.00 | 0.00 | 2,168.00 | 150.00 | 5.00 |
| 10 E 1130 4100 12 300 000002 | STRINGS SUPPLIES | 5,758.00 | 2,099.90 | 0.00 | 0.00 | 1,000.10 | 4,757.90 | 82.63 |
| 10 E 1130 4100 12 302 000001 | GENERAL MUSIC | 2,690.00 | 0.00 | 0.00 | 0.00 | 2,690.00 | 0.00 | 0.00 |
| 10 E 1130 4100 13 300 000000 | NAT SCI SUPPLIES | 25,533.00 | 2,681.75 | 3,854.09 | 70.15 | 11,793.43 | 9,815.33 | 38.44 |
| 10 E 1130 4100 15 300 000000 | SOC SCI SUPPLIES | 6,017.00 | 450.50 | 1,391.89 | 0.00 | 2,709.81 | 1,915.30 | 31.83 |
| 10 E 1130 4100 21 300 000000 | DRIVER ED SUPPLIES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 E 1130 4100 50 300 000000 | PHYS ED SUPPLIES | 28,636.00 | 6,930.64 | 7,664.28 | 2,599.90 | 10,920.55 | 7,451.27 | 26.02 |
| 10 E 1130 4200 05 300 000000 | ENGLISH/DRAMA | 11,000.00 | 13,448.06 | 13,448.06 | 2,888.99 | -18,785.11 | 13,448.06 | 122.26 |
| 10 E 1130 4200 06 300 000000 | FOREIGN LANG | 34,706.00 | 0.00 | 5,065.08 | 0.00 | 29,482.78 | 158.14 | 0.46 |
| 10 E 1130 4200 11 300 000000 | MATH TEXTBOOKS | 8,050.00 | 2,379.20 | 10,256.81 | 0.00 | -4,586.01 | 2,379.20 | 29.56 |
| 10 E 1130 4200 12 300 000001 | MUSIC TEXTBOOKS | 190.00 | 0.00 | 0.00 | 0.00 | 190.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**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 12 300 000002 | STRINGS TEXTBOOKS | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 10 E 1130 4200 13 300 000000 | NAT SCI TEXTBOOKS | 4,625.00 | 4,945.00 | 0.00 | 0.00 | -320.00 | 4,945.00 | 106.92 |
| 10 E 1130 4200 15 300 000000 | SOC SCI TEXTBOOKS | 43,510.00 | 25,316.00 | 850.61 | 0.00 | 665.66 | 41,993.73 | 96.52 |
| 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 | 13,700.00 | 0.00 | -13,700.00 | 0.00 | 0.00 |
| 10 E 1130 4700 06 300 000000 | FOREIGN LANG | 0.00 | 11,282.10 | 10,423.85 | 0.00 | -27,945.95 | 17,522.10 | 122.00 |
| 10 E 1130 4700 11 300 000000 | MATH VIDEO/SOFTWARE | 0.00 | 1,083.50 | 25,220.72 | 0.00 | -86,326.72 | 61,106.00 | 0.00 |
| 10 E 1130 4700 12 300 000000 | BAND VIDEO/SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4700 12 300 000001 | CHORUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4700 12 300 000002 | STRINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4700 13 300 000000 | NAT SCI | 1,282.00 | 0.00 | 0.00 | 0.00 | 1,282.00 | 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 | 28,749.00 | 1,199.94 | 8,489.00 | 0.00 | 7,876.55 | 12,383.45 | 43.07 |
| 10 E 1130 5400 12 300 000001 | CHORUS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 5400 12 300 000002 | STRINGS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 5400 13 300 000000 | NAT SCI EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 5400 15 300 000000 | SOC SCI EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 5400 21 300 000000 | DRIVER ED EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 5400 50 300 000000 | PHYS ED EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | -1,476.08 | 1,476.08 | 0.00 |
| 10 E 1130 5600 21 300 000000 | DRIVER ED VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 6400 02 300 000000 | ART DUES/FEES/LIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 6400 05 300 000000 | ENGLISH DUES/FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 6400 06 300 000000 | FOREIGN LANG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 6400 11 300 000000 | MATH DUES & FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 6400 12 300 000000 | BAND CLINICS | 2,550.00 | 0.00 | 0.00 | 0.00 | 2,550.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**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 000001 | CHORUS CLINICS | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 |
| 10 E 1130 6400 12 300 000003 | BAND ENTRY FEES | 6,085.00 | -250.00 | 0.00 | 0.00 | 5,300.00 | 535.00 | 12.90 |
| 10 E 1130 6400 12 300 000004 | CHORUS ENTRY FEES | 1,670.00 | 0.00 | 0.00 | 0.00 | 1,670.00 | 0.00 | 0.00 |
| 10 E 1130 6400 12 300 000005 | STRINGS ENTRY FEES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 10 E 1130 6400 13 300 000000 | NAT SCI DUES/FEES/LIT | 585.00 | 0.00 | 0.00 | 0.00 | 585.00 | 0.00 | 0.00 |
| 10 E 1130 6400 13 300 000001 | SCIENCE FIELD TRIP | 585.00 | 0.00 | 0.00 | 0.00 | 585.00 | 0.00 | 0.00 |
| 10 E 1200 1100 00 300 000000 | SPECIAL ED SALARY | 1,794,048.00 | 141,848.63 | 0.00 | 0.00 | 1,517,773.03 | 276,274.97 | 15.40 |
| 10 E 1200 1100 00 300 000001 | SPECIAL ED AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1200 1100 00 300 000002 | IDEA PART B SP ED | 156,562.00 | 11,527.73 | 0.00 | 0.00 | 134,763.33 | 21,798.67 | 13.92 |
| 10 E 1200 1100 00 300 000003 | IDEA PART B SP ED | 41,616.00 | 3,468.04 | 0.00 | 0.00 | 34,679.92 | 6,936.08 | 16.67 |
| 10 E 1200 2110 00 300 000000 | SPECIAL ED TRS | 215,338.00 | 17,025.79 | 0.00 | 0.00 | 182,177.17 | 33,160.83 | 15.40 |
| 10 E 1200 2220 00 300 000000 | SPECIAL ED INSURANCE | 649,448.00 | 50,629.09 | 0.00 | 0.00 | 550,327.39 | 99,120.61 | 15.26 |
| 10 E 1200 2220 00 300 000002 | IDEA PART B SP ED | 63,278.00 | 7,732.92 | 0.00 | 0.00 | 51,150.76 | 12,127.24 | 19.17 |
| 10 E 1200 2220 00 300 000003 | IDEA PART B SP ED | 198.00 | 13.78 | 0.00 | 0.00 | 170.44 | 27.56 | 13.92 |
| 10 E 1200 2230 00 300 000000 | SPEC ED DENTAL INS | 12,678.00 | 914.96 | 0.00 | 0.00 | 10,886.12 | 1,791.88 | 14.13 |
| 10 E 1200 2230 00 300 000003 | IDEA SEC DENTAL INS | 526.00 | 39.86 | 0.00 | 0.00 | 446.28 | 79.72 | 15.16 |
| 10 E 1200 3000 00 300 000000 | SPECIAL ED PURCHASE | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 10 E 1200 3000 00 300 000001 | IDEA GRANT PURCHASE | 12,000.00 | 8,434.16 | 164.84 | 0.00 | 2,840.56 | 8,994.60 | 74.96 |
| 10 E 1200 4100 00 300 000000 | SPECIAL ED SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1200 4100 00 300 000002 | IDEA PART B SP ED | 22,000.00 | 30.00 | 33.99 | 17.99 | 21,634.45 | 313.57 | 1.43 |
| 10 E 1200 4200 00 300 000000 | SPECIAL ED TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1200 4700 00 300 000000 | SPECIAL ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1200 5000 00 300 000000 | IDEA PART B SP ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1200 6700 00 300 000002 | COOP HOMEBOUND/HOSP | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 10 E 1400 1100 00 300 000000 | CTE SALARY | 293,590.00 | 23,792.13 | 0.00 | 0.00 | 246,637.89 | 46,952.11 | 15.99 |
| 10 E 1400 1100 10 300 000000 | INDUSTRIAL TECH SALARY | 232,094.00 | 18,852.59 | 0.00 | 0.00 | 194,877.41 | 37,216.59 | 16.04 |
| 10 E 1400 2110 00 300 000000 | CTE TRS | 35,239.00 | 2,855.73 | 0.00 | 0.00 | 29,603.41 | 5,635.59 | 15.99 |
| 10 E 1400 2110 10 300 000000 | INDUSTRIAL TECH TRS | 27,858.00 | 2,262.84 | 0.00 | 0.00 | 23,390.96 | 4,467.04 | 16.04 |
| 10 E 1400 2220 00 300 000000 | CTE GROUP INS | 146,871.00 | 11,126.64 | 0.00 | 0.00 | 124,617.72 | 22,253.28 | 15.15 |
| 10 E 1400 2220 10 300 000000 | IND TECH GROUP INS | 102,630.00 | 7,583.85 | 0.00 | 0.00 | 87,271.89 | 15,358.11 | 14.96 |
| 10 E 1400 2230 00 300 000000 | CTE DENTAL INS | 2,112.00 | 159.44 | 0.00 | 0.00 | 1,793.12 | 318.88 | 15.10 |
| 10 E 1400 2230 10 300 000000 | IND TECH DENTAL INS | 1,584.00 | 117.32 | 0.00 | 0.00 | 1,347.10 | 236.90 | 14.96 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Account/Fund | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| 10 E 1400 3120 00 300 320000 | TREES CTE GRANT | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 10 E 1400 3230 10 300 000000 | IND TECH REPAIR/MAINT | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 10 E 1400 4000 00 300 320000 | TREES CTE GRANT | 80,000.00 | 11,042.79 | 19,492.80 | 33,959.72 | 15,504.69 | 11,042.79 | 13.80 |
| 10 E 1400 4100 10 300 000000 | IND ARTS COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1400 4100 10 300 000001 | IND TECH SUPPLIES | 142,880.00 | 10,961.75 | 40,729.37 | 500.00 | 79,247.52 | 22,403.11 | 15.68 |
| 10 E 1400 4200 10 300 000000 | IND TECH TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1400 4700 10 300 000000 | IND TECH | 1,825.00 | 1,200.00 | 0.00 | 0.00 | -1,200.00 | 3,025.00 | 165.75 |
| 10 E 1400 5000 00 300 320000 | TREES CTE GRANT | 75,000.00 | 0.00 | 0.00 | 59,000.00 | 16,000.00 | 0.00 | 0.00 |
| 10 E 1400 5400 10 300 000000 | IND TECH EQUIPMENT | 7,500.00 | 1,324.95 | 250.00 | 0.00 | 5,925.05 | 1,324.95 | 17.67 |
| 10 E 1400 5500 00 000 320000 | TREES CTE GRANT | 30,308.00 | 0.00 | 0.00 | 30,308.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1400 6400 10 300 000000 | IND TECH DUES/FEES/LIT | 4,200.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 3,200.00 | 76.19 |
| 10 E 1401 1100 01 300 000000 | AG SALARY | 61,638.00 | 4,459.83 | 0.00 | 0.00 | 53,395.09 | 8,242.91 | 13.37 |
| 10 E 1401 2110 01 300 000000 | AG TRS | 7,398.00 | 535.31 | 0.00 | 0.00 | 6,408.61 | 989.39 | 13.37 |
| 10 E 1401 2220 01 300 000000 | AG GROUP INS | 44,069.00 | 5,639.84 | 0.00 | 0.00 | 36,141.48 | 7,927.52 | 17.99 |
| 10 E 1401 2230 01 300 000000 | AG DENTAL INS | 526.00 | 79.72 | 0.00 | 0.00 | 406.42 | 119.58 | 22.73 |
| 10 E 1401 3000 01 300 000000 | AG CONTRACT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1401 3900 01 300 000000 | AG GRANT PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1401 4100 01 300 000000 | AG SUPPLIES | 13,700.00 | 0.00 | 1,000.00 | 0.00 | 12,700.00 | 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 | 362,860.00 | 29,730.31 | 0.00 | 0.00 | 303,907.39 | 58,952.61 | 16.25 |
| 10 E 1407 2110 03 300 000000 | BUSINESS ED TRS | 43,554.00 | 3,568.47 | 0.00 | 0.00 | 36,478.03 | 7,075.97 | 16.25 |
| 10 E 1407 2220 03 300 000000 | BUSINESS ED GROUP INS | 132,826.00 | 10,062.54 | 0.00 | 0.00 | 112,700.92 | 20,125.08 | 15.15 |
| 10 E 1407 2230 03 300 000000 | BUSINESS ED DENTAL INS | 1,578.00 | 159.44 | 0.00 | 0.00 | 1,259.12 | 318.88 | 20.21 |
| 10 E 1407 3000 03 300 000000 | BUSINESS ED PURCHASE | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 10 E 1407 3230 03 300 000000 | BUSINESS ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1407 4100 03 300 000000 | BUSINESS ED SUPPLIES | 5,250.00 | 0.00 | 0.00 | 0.00 | 4,618.37 | 631.63 | 12.03 |
| 10 E 1407 4200 03 300 000000 | BUSINESS ED TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1407 4700 03 300 000000 | BUSINESS ED | 0.00 | 8,513.00 | 6,040.00 | 0.00 | -20,213.00 | 14,173.00 | 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 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**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 1407 6400 03 300 000000 | BUSINESS ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1410 4100 00 300 000000 | VIDEO EDIT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1410 4700 00 300 000000 | VIDEO EDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1410 5400 00 300 000000 | VIDEO EDIT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1411 1100 00 300 000000 | INST. TECH SALARY | 104,305.00 | 8,513.44 | 0.00 | 0.00 | 87,456.76 | 16,848.24 | 16.15 |
| 10 E 1411 2110 00 300 000000 | INST TECH TRS | 12,520.00 | 1,021.85 | 0.00 | 0.00 | 10,497.75 | 2,022.25 | 16.15 |
| 10 E 1411 2220 00 300 000000 | INST TECH INS | 44,412.00 | 3,352.38 | 0.00 | 0.00 | 37,707.24 | 6,704.76 | 15.10 |
| 10 E 1411 2230 00 300 000000 | INST TEC DENTAL INS | 526.00 | 39.86 | 0.00 | 0.00 | 446.28 | 79.72 | 15.16 |
| 10 E 1417 1000 00 300 000000 | ATHLETIC TRAINER | 133,742.00 | 10,978.50 | 0.00 | 0.00 | 111,785.00 | 21,957.00 | 16.42 |
| 10 E 1417 2210 00 300 000000 | ATHLETIC TRAINER INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1417 2220 00 300 000000 | ATHLETIC TRAINER | 74,720.00 | 5,640.06 | 0.00 | 0.00 | 63,439.88 | 11,280.12 | 15.10 |
| 10 E 1417 2230 00 300 000000 | ATHLETIC TRAINER | 1,052.00 | 79.72 | 0.00 | 0.00 | 892.56 | 159.44 | 15.16 |
| 10 E 1417 3320 00 300 000000 | ATHLETIC TRAINER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1417 3900 00 300 000000 | ATHLETIC TRAINER PUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1417 4100 00 300 000000 | ATHLETIC TRAINER | 10,000.00 | 0.00 | 0.00 | 641.65 | 8,547.34 | 811.01 | 8.11 |
| 10 E 1417 5400 00 300 000000 | AHTLETIC TRAINER EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1417 6400 00 300 000000 | ATHLETIC TRAINER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1420 1100 09 300 000000 | FAM/CONS SCIENCE | 384,176.00 | 31,123.21 | 0.00 | 0.00 | 322,771.01 | 61,404.99 | 15.98 |
| 10 E 1420 2110 09 300 000000 | FAM/CONS SCIENCE TRS | 46,112.00 | 3,735.61 | 0.00 | 0.00 | 38,741.77 | 7,370.23 | 15.98 |
| 10 E 1420 2220 09 300 000000 | FAM/CONS SCIENCE INS | 117,346.00 | 6,580.12 | 0.00 | 0.00 | 104,191.16 | 13,154.84 | 11.21 |
| 10 E 1420 2230 09 300 000000 | FAM/CONS SCIENCE | 1,578.00 | 199.30 | 0.00 | 0.00 | 1,179.40 | 398.60 | 25.26 |
| 10 E 1420 3230 09 300 000000 | FAM/CONS SCIENCE | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 10 E 1420 4100 09 300 000000 | FAM/CONS SCIENCE | 65,700.00 | 7,540.01 | 38,979.97 | 0.00 | 19,180.02 | 7,540.01 | 11.48 |
| 10 E 1420 4200 09 300 000000 | FAM/CONS SCIENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1420 4700 09 300 000000 | FAM/CONS SCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1420 5400 09 300 000000 | FAM/CONS SCIENCE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 10 E 1443 1100 00 300 000000 | FIRE SCIENCE SALARY | 54,213.00 | 2,263.04 | 0.00 | 0.00 | 51,949.96 | 2,263.04 | 4.17 |
| 10 E 1443 2110 00 300 000000 | FIRE SCIENCE TRS | 9,668.00 | 271.62 | 0.00 | 0.00 | 9,396.38 | 271.62 | 2.81 |
| 10 E 1443 2220 00 300 000000 | FIRE SCIENCE MEDICAL | 44,412.00 | 3,352.38 | 0.00 | 0.00 | 41,059.62 | 3,352.38 | 7.55 |
| 10 E 1443 2230 00 300 000000 | FIRE SCIENCE DENTAL | 526.00 | 39.86 | 0.00 | 0.00 | 486.14 | 39.86 | 7.58 |
| 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 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**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 4100 00 300 000000 | FIRE SCIENCE SUPPLIES | 32,540.00 | 0.00 | 0.00 | 0.00 | 32,540.00 | 0.00 | 0.00 |
| 10 E 1443 4200 00 300 000000 | FIRE SCIENCE | 0.00 | 7,146.80 | 0.00 | 0.00 | -7,146.80 | 7,146.80 | 0.00 |
| 10 E 1443 5400 00 300 000000 | FIRE SCIENCE EQUIPMENT | 7,147.00 | 0.00 | 0.00 | 0.00 | 7,147.00 | 0.00 | 0.00 |
| 10 E 1443 6400 00 300 000000 | FIRE SCIENCE DUES/FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1447 1100 00 300 000000 | AUTOMOTIVE | 80,543.00 | 3,355.96 | 0.00 | 0.00 | 77,187.04 | 3,355.96 | 4.17 |
| 10 E 1447 2110 00 300 000000 | AUTOMOTIVE | 9,668.00 | 402.81 | 0.00 | 0.00 | 9,265.19 | 402.81 | 4.17 |
| 10 E 1447 2220 00 300 000000 | AUTOMOTIVE | 13,936.00 | 3,352.38 | 0.00 | 0.00 | 10,583.62 | 3,352.38 | 24.06 |
| 10 E 1447 2230 00 300 000000 | AUTOMOTIVE | 526.00 | 39.86 | 0.00 | 0.00 | 486.14 | 39.86 | 7.58 |
| 10 E 1447 3000 00 300 000000 | AUTOMOTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1447 3230 00 300 000000 | AUTOMOTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1447 4100 00 300 000000 | AUTOMOTIVE | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1447 4200 00 300 000000 | AUTOMOTIVE | 5,005.00 | 5,005.00 | 0.00 | 0.00 | 0.00 | 5,005.00 | 100.00 |
| 10 E 1447 4700 00 300 000000 | AUTOMOTIVE | 0.00 | 0.00 | 0.00 | 0.00 | -7,489.60 | 7,489.60 | 0.00 |
| 10 E 1447 5400 00 300 000000 | AUTOMOTIVE | 21,500.00 | 0.00 | 0.00 | 0.00 | 21,500.00 | 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 | 234,888.00 | 19,574.02 | 0.00 | 0.00 | 195,739.96 | 39,148.04 | 16.67 |
| 10 E 1500 1100 30 300 000001 | ATHLETIC DIR SECY | 53,995.00 | 4,414.16 | 0.00 | 0.00 | 45,166.68 | 8,828.32 | 16.35 |
| 10 E 1500 1100 30 300 000002 | ASST ATHLETIC DIR | 18,099.00 | 1,477.55 | 0.00 | 0.00 | 15,174.75 | 2,924.25 | 16.16 |
| 10 E 1500 1100 70 300 000000 | ACTIVITY DIRECTOR | 123,040.00 | 10,044.37 | 0.00 | 0.00 | 103,160.31 | 19,879.69 | 16.16 |
| 10 E 1500 1100 70 300 000001 | ACTIVITY DIR SECY | 59,961.00 | 4,955.06 | 0.00 | 0.00 | 50,050.88 | 9,910.12 | 16.53 |
| 10 E 1500 1100 70 300 000002 | ASST ACTIVITY DIR | 22,119.00 | 1,759.19 | 0.00 | 0.00 | 18,684.67 | 3,434.33 | 15.53 |
| 10 E 1500 1300 30 300 000000 | WEIGHTROOM | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 10 E 1500 1300 30 300 000001 | GIRLS BOWLING COACH | 13,038.00 | 714.43 | 0.00 | 0.00 | 11,645.71 | 1,392.29 | 10.68 |
| 10 E 1500 1300 30 300 000002 | EXTRA DUTY COMP- | 100,000.00 | 796.50 | 0.00 | 0.00 | 99,203.50 | 796.50 | 0.80 |
| 10 E 1500 1300 30 300 000003 | BOYS GOLF COACH | 16,260.00 | 1,327.39 | 0.00 | 0.00 | 13,632.85 | 2,627.15 | 16.16 |
| 10 E 1500 1300 30 300 000004 | SOFTBALL COACH | 47,048.00 | 1,969.71 | 0.00 | 0.00 | 43,180.83 | 3,867.17 | 8.22 |
| 10 E 1500 1300 30 300 000005 | GIRLS TENNIS COACH | 22,897.00 | 1,453.34 | 0.00 | 0.00 | 20,044.00 | 2,853.00 | 12.46 |
| 10 E 1500 1300 30 300 000006 | BOYS TRACK COACH | 53,970.00 | 3,779.35 | 0.00 | 0.00 | 46,620.75 | 7,349.25 | 13.62 |
| 10 E 1500 1300 30 300 000007 | GIRLS SOCCER COACH | 37,614.00 | 3,024.67 | 0.00 | 0.00 | 31,675.07 | 5,938.93 | 15.79 |
| 10 E 1500 1300 30 300 000008 | GIRLS VOLLEYBALL | 46,585.00 | 2,230.20 | 0.00 | 0.00 | 42,379.54 | 4,205.46 | 9.03 |
| 10 E 1500 1300 30 300 000009 | CROSS COUNTRY COACH | 40,919.00 | 3,264.25 | 0.00 | 0.00 | 34,536.41 | 6,382.59 | 15.60 |
| 10 E 1500 1300 30 300 000010 | FOOTBALL COACH | 114,352.00 | 6,684.03 | 0.00 | 0.00 | 100,979.63 | 13,372.37 | 11.69 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**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 1300 30 300 000011 | BASEBALL COACH | 54,352.00 | 3,691.51 | 0.00 | 0.00 | 46,939.79 | 7,412.21 | 13.64 |
| 10 E 1500 1300 30 300 000012 | GIRLS BASKETBALL | 55,770.00 | 2,363.86 | 0.00 | 0.00 | 51,185.36 | 4,584.64 | 8.22 |
| 10 E 1500 1300 30 300 000013 | BOYS WRESTLING COACH | 46,287.00 | 1,389.91 | 0.00 | 0.00 | 42,626.21 | 3,660.79 | 7.91 |
| 10 E 1500 1300 30 300 000014 | BOYS TENNIS COACH | 18,716.00 | 936.18 | 0.00 | 0.00 | 16,886.56 | 1,829.44 | 9.77 |
| 10 E 1500 1300 30 300 000015 | BOYS SOCCER COACH | 33,780.00 | 2,741.00 | 0.00 | 0.00 | 28,372.14 | 5,407.86 | 16.01 |
| 10 E 1500 1300 30 300 000016 | CHEERLEADER COACH | 45,384.00 | 786.08 | 0.00 | 0.00 | 43,828.20 | 1,555.80 | 3.43 |
| 10 E 1500 1300 30 300 000017 | POMS COACH | 35,121.00 | 2,002.58 | 0.00 | 0.00 | 31,157.62 | 3,963.38 | 11.28 |
| 10 E 1500 1300 30 300 000018 | BOYS BASKETBALL | 51,221.00 | 1,897.62 | 0.00 | 0.00 | 47,633.60 | 3,587.40 | 7.00 |
| 10 E 1500 1300 30 300 000019 | BOYS BOWLING COACH | 15,179.00 | 778.80 | 0.00 | 0.00 | 13,637.60 | 1,541.40 | 10.15 |
| 10 E 1500 1300 30 300 000020 | GIRLS GOLF COACH | 9,396.00 | 764.46 | 0.00 | 0.00 | 7,885.90 | 1,510.10 | 16.07 |
| 10 E 1500 1300 30 300 000021 | GIRLS TRACK COACH | 52,523.00 | 4,270.86 | 0.00 | 0.00 | 44,087.72 | 8,435.28 | 16.06 |
| 10 E 1500 1300 30 300 000022 | BOYS VOLLEYBALL | 40,316.00 | 2,193.44 | 0.00 | 0.00 | 36,035.42 | 4,280.58 | 10.62 |
| 10 E 1500 1300 30 300 000026 | BOYS LACROSSE COACH | 27,671.00 | 543.55 | 0.00 | 0.00 | 26,621.05 | 1,049.95 | 3.79 |
| 10 E 1500 1300 30 300 000027 | GIRLS LACROSSE COACH | 26,860.00 | 192.43 | 0.00 | 0.00 | 26,282.71 | 577.29 | 2.15 |
| 10 E 1500 1300 30 300 000028 | GIRLS WRESTLING COACH | 34,008.00 | 1,736.49 | 0.00 | 0.00 | 30,614.63 | 3,393.37 | 9.98 |
| 10 E 1500 1300 30 300 000029 | ATHLETIC PERFORMANCE | 17,490.00 | 1,427.58 | 0.00 | 0.00 | 14,664.30 | 2,825.70 | 16.16 |
| 10 E 1500 1300 30 300 000030 | GIRLS FLAG FOOTBALL | 17,865.00 | 1,759.31 | 0.00 | 0.00 | 14,677.63 | 3,187.37 | 17.84 |
| 10 E 1500 1300 30 300 000031 | BOYS SWIMMING COACH | 15,965.00 | 263.96 | 0.00 | 0.00 | 15,701.04 | 263.96 | 1.65 |
| 10 E 1500 1300 30 300 000032 | GIRLS SWIMMING COACH | 15,965.00 | 263.96 | 0.00 | 0.00 | 15,701.04 | 263.96 | 1.65 |
| 10 E 1500 1300 70 300 000000 | STDNT ACT SENIOR | 3,851.00 | 311.82 | 0.00 | 0.00 | 3,236.44 | 614.56 | 15.96 |
| 10 E 1500 1300 70 300 000001 | FALL PLAY/CHLDRNS | 13,853.00 | 219.22 | 0.00 | 0.00 | 13,429.62 | 423.38 | 3.06 |
| 10 E 1500 1300 70 300 000002 | TECH STDNT ASSOC | 5,300.00 | 432.74 | 0.00 | 0.00 | 4,443.60 | 856.40 | 16.16 |
| 10 E 1500 1300 70 300 000003 | EXTRA DUTY COMP- | 32,000.00 | 162.00 | 0.00 | 0.00 | 31,838.00 | 162.00 | 0.51 |
| 10 E 1500 1300 70 300 000004 | SCHOLASTIC BOWL | 6,918.00 | 564.69 | 0.00 | 0.00 | 5,800.41 | 1,117.59 | 16.15 |
| 10 E 1500 1300 70 300 000005 | SPEECH SPONSOR | 15,551.00 | 1,010.94 | 0.00 | 0.00 | 13,550.16 | 2,000.84 | 12.87 |
| 10 E 1500 1300 70 300 000006 | INTL CLUB SPONSOR | 6,988.00 | 557.87 | 0.00 | 0.00 | 5,896.87 | 1,091.13 | 15.61 |
| 10 E 1500 1300 70 300 000007 | INTL THESPIANS | 2,277.00 | 185.84 | 0.00 | 0.00 | 1,909.20 | 367.80 | 16.15 |
| 10 E 1500 1300 70 300 000008 | INDIANS ON THE AIR | 2,070.00 | 0.00 | 0.00 | 0.00 | 2,070.00 | 0.00 | 0.00 |
| 10 E 1500 1300 70 300 000009 | BAND ACTIVITIES | 33,654.00 | 2,272.34 | 0.00 | 0.00 | 29,072.40 | 4,581.60 | 13.61 |
| 10 E 1500 1300 70 300 000010 | CHOIR ACTIVITIES | 12,473.00 | 1,010.05 | 0.00 | 0.00 | 10,482.35 | 1,990.65 | 15.96 |
| 10 E 1500 1300 70 300 000011 | NHS SPONSOR | 9,328.00 | 660.13 | 0.00 | 0.00 | 7,990.01 | 1,337.99 | 14.34 |
| 10 E 1500 1300 70 300 000012 | YEARBOOK SPONSOR | 10,042.00 | 815.47 | 0.00 | 0.00 | 8,432.29 | 1,609.71 | 16.03 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**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 1300 70 300 000013 | SENIOR CLASS SP0NSOR | 7,918.00 | 646.37 | 0.00 | 0.00 | 6,638.75 | 1,279.25 | 16.16 |
| 10 E 1500 1300 70 300 000015 | STUDENT COUNCIL | 23,916.00 | 1,952.46 | 0.00 | 0.00 | 20,051.78 | 3,864.22 | 16.16 |
| 10 E 1500 1300 70 300 000016 | SOPH CLASS SPONSOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 1300 70 300 000017 | MUSICAL | 13,761.00 | 641.95 | 0.00 | 0.00 | 12,513.91 | 1,247.09 | 9.06 |
| 10 E 1500 1300 70 300 000018 | WYSE SPONSOR | 3,320.00 | 260.84 | 0.00 | 0.00 | 2,814.16 | 505.84 | 15.24 |
| 10 E 1500 1300 70 300 000021 | JUNIOR CLASS SPONSOR | 9,754.00 | 789.81 | 0.00 | 0.00 | 8,197.41 | 1,556.59 | 15.96 |
| 10 E 1500 1300 70 300 000022 | FRESHMAN CLASS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 1300 70 300 000023 | SADD/TATU SPONSOR | 4,751.00 | 387.79 | 0.00 | 0.00 | 3,983.51 | 767.49 | 16.15 |
| 10 E 1500 1300 70 300 000025 | ART CLUB SPONSOR | 2,995.00 | 242.54 | 0.00 | 0.00 | 2,517.00 | 478.00 | 15.96 |
| 10 E 1500 1300 70 300 000026 | FFA SPONSOR | 5,300.00 | 211.91 | 0.00 | 0.00 | 4,664.43 | 635.57 | 11.99 |
| 10 E 1500 1300 70 300 000027 | MATH CLUB SPONSOR | 7,240.00 | 580.90 | 0.00 | 0.00 | 6,100.86 | 1,139.14 | 15.73 |
| 10 E 1500 1300 70 300 000028 | FLAG | 21,381.00 | 0.00 | 0.00 | 0.00 | 21,381.00 | 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 | 3,831.00 | 312.73 | 0.00 | 0.00 | 3,212.07 | 618.93 | 16.16 |
| 10 E 1500 1300 70 300 000031 | SPANISH NHS SPONSOR | 3,726.00 | 304.10 | 0.00 | 0.00 | 3,124.20 | 601.80 | 16.15 |
| 10 E 1500 1300 70 300 000032 | NEWSPAPER SPONSOR | 12,656.00 | 1,009.95 | 0.00 | 0.00 | 10,680.85 | 1,975.15 | 15.61 |
| 10 E 1500 1300 70 300 000033 | INVESTMENT CLUB | 3,726.00 | 304.10 | 0.00 | 0.00 | 3,124.20 | 601.80 | 16.15 |
| 10 E 1500 1300 70 300 000034 | PIT ORCHESTRA | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 0.00 | 0.00 |
| 10 E 1500 1300 70 300 000035 | MUSICAL VOCAL | 5,028.00 | 407.12 | 0.00 | 0.00 | 4,225.62 | 802.38 | 15.96 |
| 10 E 1500 1300 70 300 000036 | TECH DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 1300 70 300 000037 | PERCUSSION | 2,070.00 | 0.00 | 0.00 | 0.00 | 2,070.00 | 0.00 | 0.00 |
| 10 E 1500 1300 70 300 000038 | ODESSEY BOOK CLUB | 2,484.00 | 202.75 | 0.00 | 0.00 | 2,082.75 | 401.25 | 16.15 |
| 10 E 1500 1300 70 300 000039 | MADRIGAL SPONSOR | 2,277.00 | 0.00 | 0.00 | 0.00 | 2,277.00 | 0.00 | 0.00 |
| 10 E 1500 1300 70 300 000042 | IALC SPONSOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 1300 70 300 000043 | INTERACT CLUB SPONSOR | 6,808.00 | 555.77 | 0.00 | 0.00 | 5,708.09 | 1,099.91 | 16.16 |
| 10 E 1500 1300 70 300 000046 | MAC SPONSOR | 10,924.00 | 576.87 | 0.00 | 0.00 | 9,787.09 | 1,136.91 | 10.41 |
| 10 E 1500 1300 70 300 000047 | CLIMBING CLUB SPONSOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 1300 70 300 000048 | INDOOR PERCUSSION | 6,549.00 | 284.43 | 0.00 | 0.00 | 5,986.09 | 562.91 | 8.60 |
| 10 E 1500 1300 70 300 000049 | ORCHESIS SPONSOR | 6,077.00 | 502.54 | 0.00 | 0.00 | 5,075.80 | 1,001.20 | 16.48 |
| 10 E 1500 1300 70 300 000050 | CHESS CLUB SPONSOR | 3,320.00 | 271.04 | 0.00 | 0.00 | 2,783.56 | 536.44 | 16.16 |
| 10 E 1500 1300 70 300 000051 | SUMMER CAMP COACHES | 60,000.00 | 44,974.50 | 0.00 | 144.00 | -20,783.75 | 80,639.75 | 134.40 |
| 10 E 1500 1300 70 300 000052 | JAZZ TRANSIT CHOIR | 2,277.00 | 0.00 | 0.00 | 0.00 | 2,277.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**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 1300 70 300 000053 | UNDERWATER ROV | 3,576.00 | 291.88 | 0.00 | 0.00 | 2,998.32 | 577.68 | 16.15 |
| 10 E 1500 1300 70 300 000054 | PAC LIGHT/SOUND | 12,670.00 | 0.00 | 0.00 | 0.00 | 12,670.00 | 0.00 | 0.00 |
| 10 E 1500 1300 70 300 000055 | YMCA TEEN ACHIEVERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 1300 70 300 000056 | E-SPORTS | 9,317.00 | 760.29 | 0.00 | 0.00 | 7,812.19 | 1,504.81 | 16.15 |
| 10 E 1500 1300 70 300 000057 | ASL CLUB SPONSOR | 4,968.00 | 388.92 | 0.00 | 0.00 | 4,215.16 | 752.84 | 15.15 |
| 10 E 1500 1300 70 300 000058 | ALLIES IN DIVERSITY | 2,484.00 | 202.75 | 0.00 | 0.00 | 2,082.75 | 401.25 | 16.15 |
| 10 E 1500 1300 70 300 000059 | DISC GOLF SPONSOR | 4,968.00 | 397.22 | 0.00 | 0.00 | 4,190.32 | 777.68 | 15.65 |
| 10 E 1500 1300 70 300 000060 | PHOTOGRAPHY | 2,567.00 | 207.93 | 0.00 | 0.00 | 2,157.25 | 409.75 | 15.96 |
| 10 E 1500 1300 70 300 000061 | GAME CLUB SPONSOR | 2,277.00 | 185.84 | 0.00 | 0.00 | 1,909.20 | 367.80 | 16.15 |
| 10 E 1500 1300 70 300 000062 | JUDO SPONSOR | 3,320.00 | 271.01 | 0.00 | 0.00 | 2,783.57 | 536.43 | 16.16 |
| 10 E 1500 1300 70 300 000063 | MOCK TRIAL SPONSOR | 3,065.00 | 250.20 | 0.00 | 0.00 | 2,569.80 | 495.20 | 16.16 |
| 10 E 1500 1300 70 300 000064 | PREMED CLUB | 2,070.00 | 168.95 | 0.00 | 0.00 | 1,735.65 | 334.35 | 16.15 |
| 10 E 1500 1300 70 300 000066 | CONNECTIONS CREW | 6,480.00 | 528.91 | 0.00 | 0.00 | 5,433.21 | 1,046.79 | 16.15 |
| 10 E 1500 2110 30 300 000000 | ATHLETIC TRS | 28,780.00 | 2,398.34 | 0.00 | 0.00 | 23,983.32 | 4,796.68 | 16.67 |
| 10 E 1500 2110 30 300 000001 | ATH/ACT | 1,081.00 | 85.76 | 0.00 | 0.00 | 913.86 | 167.14 | 15.46 |
| 10 E 1500 2110 30 300 000002 | ATH/ACT | 10,714.00 | 238.21 | 0.00 | 0.00 | 10,302.13 | 411.87 | 3.84 |
| 10 E 1500 2110 30 300 000003 | ATH/ACT | 1,952.00 | 159.32 | 0.00 | 0.00 | 1,636.70 | 315.30 | 16.15 |
| 10 E 1500 2110 30 300 000004 | ATH/ACT | 3,773.00 | 236.43 | 0.00 | 0.00 | 3,308.87 | 464.13 | 12.30 |
| 10 E 1500 2110 30 300 000005 | ATH/ACT | 1,410.00 | 112.35 | 0.00 | 0.00 | 1,190.47 | 219.53 | 15.57 |
| 10 E 1500 2110 30 300 000006 | ATH/ACT | 5,745.00 | 453.62 | 0.00 | 0.00 | 4,862.92 | 882.08 | 15.35 |
| 10 E 1500 2110 30 300 000007 | ATH/ACT | 4,515.00 | 363.02 | 0.00 | 0.00 | 3,802.22 | 712.78 | 15.79 |
| 10 E 1500 2110 30 300 000008 | ATH/ACT | 5,245.00 | 267.70 | 0.00 | 0.00 | 4,740.20 | 504.80 | 9.62 |
| 10 E 1500 2110 30 300 000009 | ATH/ACT | 4,911.00 | 391.82 | 0.00 | 0.00 | 4,144.84 | 766.16 | 15.60 |
| 10 E 1500 2110 30 300 000010 | ATH/ACT | 10,573.00 | 803.76 | 0.00 | 0.00 | 8,964.99 | 1,608.01 | 15.21 |
| 10 E 1500 2110 30 300 000011 | ATH/ACT | 5,413.00 | 387.12 | 0.00 | 0.00 | 4,633.36 | 779.64 | 14.40 |
| 10 E 1500 2110 30 300 000012 | ATH/ACT | 2,786.00 | 185.50 | 0.00 | 0.00 | 2,461.64 | 324.36 | 11.64 |
| 10 E 1500 2110 30 300 000013 | ATH/ACT | 1,466.00 | 111.86 | 0.00 | 0.00 | 1,191.54 | 274.46 | 18.72 |
| 10 E 1500 2110 30 300 000014 | ATH/ACT | 1,410.00 | 112.37 | 0.00 | 0.00 | 1,190.39 | 219.61 | 15.58 |
| 10 E 1500 2110 30 300 000015 | ATH/ACT | 3,083.00 | 248.01 | 0.00 | 0.00 | 2,595.93 | 487.07 | 15.80 |
| 10 E 1500 2110 30 300 000016 | ATH/ACT | 1,155.00 | 94.34 | 0.00 | 0.00 | 968.30 | 186.70 | 16.16 |
| 10 E 1500 2110 30 300 000017 | ATH/ACT | 2,944.00 | 240.33 | 0.00 | 0.00 | 2,468.33 | 475.67 | 16.16 |
| 10 E 1500 2110 30 300 000018 | ATH/ACT | 4,535.00 | 227.77 | 0.00 | 0.00 | 4,104.43 | 430.57 | 9.49 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**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 000019 | ATH/ACT | 1,145.00 | 93.48 | 0.00 | 0.00 | 959.98 | 185.02 | 16.16 |
| 10 E 1500 2110 30 300 000020 | ATH/ACT | 1,128.00 | 91.76 | 0.00 | 0.00 | 946.76 | 181.24 | 16.07 |
| 10 E 1500 2110 30 300 000021 | ATH/ACT | 5,571.00 | 451.53 | 0.00 | 0.00 | 4,680.70 | 890.30 | 15.98 |
| 10 E 1500 2110 30 300 000022 | ATH/ACT | 4,839.00 | 263.28 | 0.00 | 0.00 | 4,325.22 | 513.78 | 10.62 |
| 10 E 1500 2110 30 300 000026 | ATH/ACT | 836.00 | 65.24 | 0.00 | 0.00 | 710.00 | 126.00 | 15.07 |
| 10 E 1500 2110 30 300 000027 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2110 30 300 000028 | ATH/ACT | 2,615.00 | 209.93 | 0.00 | 0.00 | 2,204.73 | 410.27 | 15.69 |
| 10 E 1500 2110 30 300 000029 | ATH/ACT | 2,099.00 | 171.40 | 0.00 | 0.00 | 1,759.74 | 339.26 | 16.16 |
| 10 E 1500 2110 30 300 000030 | ATH/ACT | 1,566.00 | 127.88 | 0.00 | 0.00 | 1,312.92 | 253.08 | 16.16 |
| 10 E 1500 2110 30 300 000031 | ATH/ACT | 0.00 | 32.34 | 0.00 | 0.00 | -32.34 | 32.34 | 0.00 |
| 10 E 1500 2110 30 300 000032 | ATH/ACT | 0.00 | 32.34 | 0.00 | 0.00 | -32.34 | 32.34 | 0.00 |
| 10 E 1500 2110 70 300 000000 | ACTIVITIES TRS | 15,231.00 | 1,268.15 | 0.00 | 0.00 | 12,721.41 | 2,509.59 | 16.48 |
| 10 E 1500 2110 70 300 000001 | ATH/ACT | 831.00 | 26.33 | 0.00 | 0.00 | 780.15 | 50.85 | 6.12 |
| 10 E 1500 2110 70 300 000002 | ATH/ACT | 3,291.00 | 263.11 | 0.00 | 0.00 | 2,775.95 | 515.05 | 15.65 |
| 10 E 1500 2110 70 300 000003 | ATH/ACT | 2,219.00 | 19.46 | 0.00 | 0.00 | 2,199.54 | 19.46 | 0.88 |
| 10 E 1500 2110 70 300 000004 | ATH/ACT | 830.00 | 67.79 | 0.00 | 0.00 | 695.81 | 134.19 | 16.17 |
| 10 E 1500 2110 70 300 000005 | ATH/ACT | 1,867.00 | 121.36 | 0.00 | 0.00 | 1,626.84 | 240.16 | 12.86 |
| 10 E 1500 2110 70 300 000006 | ATH/ACT | 839.00 | 67.00 | 0.00 | 0.00 | 707.92 | 131.08 | 15.62 |
| 10 E 1500 2110 70 300 000007 | ATH/ACT | 273.00 | 22.30 | 0.00 | 0.00 | 228.86 | 44.14 | 16.17 |
| 10 E 1500 2110 70 300 000008 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2110 70 300 000009 | ATH/ACT | 3,220.00 | 272.76 | 0.00 | 0.00 | 2,670.06 | 549.94 | 17.08 |
| 10 E 1500 2110 70 300 000010 | ATH/ACT | 1,497.00 | 121.23 | 0.00 | 0.00 | 1,258.07 | 238.93 | 15.96 |
| 10 E 1500 2110 70 300 000011 | ATH/ACT | 1,120.00 | 79.25 | 0.00 | 0.00 | 959.39 | 160.61 | 14.34 |
| 10 E 1500 2110 70 300 000012 | ATH/ACT | 1,205.00 | 97.88 | 0.00 | 0.00 | 1,011.80 | 193.20 | 16.03 |
| 10 E 1500 2110 70 300 000013 | ATH/ACT | 950.00 | 77.60 | 0.00 | 0.00 | 796.44 | 153.56 | 16.16 |
| 10 E 1500 2110 70 300 000015 | ATH/ACT | 2,870.00 | 234.37 | 0.00 | 0.00 | 2,406.15 | 463.85 | 16.16 |
| 10 E 1500 2110 70 300 000016 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2110 70 300 000017 | ATH/ACT | 977.00 | 77.06 | 0.00 | 0.00 | 827.24 | 149.76 | 15.33 |
| 10 E 1500 2110 70 300 000018 | ATH/ACT | 399.00 | 31.31 | 0.00 | 0.00 | 338.29 | 60.71 | 15.22 |
| 10 E 1500 2110 70 300 000021 | ATH/ACT | 1,171.00 | 94.81 | 0.00 | 0.00 | 984.17 | 186.83 | 15.95 |
| 10 E 1500 2110 70 300 000022 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2110 70 300 000023 | ATH/ACT | 570.00 | 46.56 | 0.00 | 0.00 | 477.88 | 92.12 | 16.16 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Account/Fund | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| 10 E 1500 2110 70 300 000025 | ATH/ACT | 360.00 | 29.11 | 0.00 | 0.00 | 302.63 | 57.37 | 15.94 |
| 10 E 1500 2110 70 300 000026 | ATH/ACT | 636.00 | 25.43 | 0.00 | 0.00 | 559.73 | 76.27 | 11.99 |
| 10 E 1500 2110 70 300 000027 | ATH/ACT | 868.00 | 69.70 | 0.00 | 0.00 | 731.32 | 136.68 | 15.75 |
| 10 E 1500 2110 70 300 000028 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2110 70 300 000029 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2110 70 300 000030 | ATH/ACT | 459.00 | 37.55 | 0.00 | 0.00 | 384.69 | 74.31 | 16.19 |
| 10 E 1500 2110 70 300 000031 | ATH/ACT | 447.00 | 36.50 | 0.00 | 0.00 | 374.76 | 72.24 | 16.16 |
| 10 E 1500 2110 70 300 000032 | ATH/ACT | 1,519.00 | 121.22 | 0.00 | 0.00 | 1,281.90 | 237.10 | 15.61 |
| 10 E 1500 2110 70 300 000033 | ATH/ACT | 447.00 | 36.50 | 0.00 | 0.00 | 374.76 | 72.24 | 16.16 |
| 10 E 1500 2110 70 300 000034 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2110 70 300 000035 | ATH/ACT | 603.00 | 48.87 | 0.00 | 0.00 | 506.71 | 96.29 | 15.97 |
| 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 | 298.00 | 24.31 | 0.00 | 0.00 | 249.88 | 48.12 | 16.15 |
| 10 E 1500 2110 70 300 000042 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2110 70 300 000043 | ATH/ACT | 817.00 | 66.72 | 0.00 | 0.00 | 684.94 | 132.06 | 16.16 |
| 10 E 1500 2110 70 300 000046 | ATH/ACT | 855.00 | 69.25 | 0.00 | 0.00 | 718.51 | 136.49 | 15.96 |
| 10 E 1500 2110 70 300 000047 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2110 70 300 000048 | ATH/ACT | 418.00 | 34.15 | 0.00 | 0.00 | 350.41 | 67.59 | 16.17 |
| 10 E 1500 2110 70 300 000049 | ATH/ACT | 273.00 | 22.29 | 0.00 | 0.00 | 228.89 | 44.11 | 16.16 |
| 10 E 1500 2110 70 300 000050 | ATH/ACT | 398.00 | 32.53 | 0.00 | 0.00 | 333.61 | 64.39 | 16.18 |
| 10 E 1500 2110 70 300 000051 | ATH/ACT | 6,000.00 | 3,284.83 | 0.00 | 0.00 | -6.86 | 6,006.86 | 100.11 |
| 10 E 1500 2110 70 300 000053 | ATH/ACT | 429.00 | 35.03 | 0.00 | 0.00 | 359.67 | 69.33 | 16.16 |
| 10 E 1500 2110 70 300 000054 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2110 70 300 000055 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2110 70 300 000056 | ATH/ACT | 1,118.00 | 91.26 | 0.00 | 0.00 | 937.34 | 180.66 | 16.16 |
| 10 E 1500 2110 70 300 000057 | ATH/ACT | 596.00 | 46.67 | 0.00 | 0.00 | 505.65 | 90.35 | 15.16 |
| 10 E 1500 2110 70 300 000058 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2110 70 300 000059 | ATH/ACT | 596.00 | 47.68 | 0.00 | 0.00 | 502.68 | 93.32 | 15.66 |
| 10 E 1500 2110 70 300 000060 | ATH/ACT | 308.00 | 24.97 | 0.00 | 0.00 | 258.81 | 49.19 | 15.97 |
| 10 E 1500 2110 70 300 000061 | ATH/ACT | 273.00 | 22.30 | 0.00 | 0.00 | 228.86 | 44.14 | 16.17 |
| 10 E 1500 2110 70 300 000062 | ATH/ACT | 398.00 | 32.51 | 0.00 | 0.00 | 333.63 | 64.37 | 16.17 |
| 10 E 1500 2110 70 300 000063 | ATH/ACT | 367.00 | 30.02 | 0.00 | 0.00 | 307.58 | 59.42 | 16.19 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Account/Fund | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| 10 E 1500 2110 70 300 000064 | ATH/ACT | 248.00 | 20.29 | 0.00 | 0.00 | 207.85 | 40.15 | 16.19 |
| 10 E 1500 2110 70 300 000066 | ATH/ACT | 778.00 | 63.46 | 0.00 | 0.00 | 652.41 | 125.59 | 16.14 |
| 10 E 1500 2130 30 300 000000 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2220 30 300 000000 | ATHLETIC DIR/SECY | 58,903.00 | 4,446.18 | 0.00 | 0.00 | 50,010.64 | 8,892.36 | 15.10 |
| 10 E 1500 2220 30 300 000001 | ATH/ACT | 28,267.00 | 2,133.66 | 0.00 | 0.00 | 23,999.68 | 4,267.32 | 15.10 |
| 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 | 132.00 |
| 10 E 1500 2220 30 300 000027 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2220 30 300 000028 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2220 70 300 000000 | STUDENT ACT/SECY | 44,638.00 | 3,369.71 | 0.00 | 0.00 | 37,898.85 | 6,739.15 | 15.10 |
| 10 E 1500 2220 70 300 000001 | ATH/ACT | 44,412.00 | 3,352.38 | 0.00 | 0.00 | 37,707.24 | 6,704.76 | 15.10 |
| 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 | 0.00 | 0.00 | 0.00 | -4.19 | 4.19 | 0.00 |
| 10 E 1500 2230 30 300 000000 | ATH/ACT | 2,492.00 | 188.76 | 0.00 | 0.00 | 2,114.48 | 377.52 | 15.15 |
| 10 E 1500 2230 30 300 000001 | ATH/ACT | 526.00 | 39.86 | 0.00 | 0.00 | 446.28 | 79.72 | 15.16 |
| 10 E 1500 2230 70 300 000000 | ATH/ACT | 1,965.00 | 148.90 | 0.00 | 0.00 | 1,667.20 | 297.80 | 15.16 |
| 10 E 1500 2230 70 300 000001 | ATH/ACT | 526.00 | 39.86 | 0.00 | 0.00 | 446.28 | 79.72 | 15.16 |
| 10 E 1500 3000 30 300 000000 | GIRLS TRACK PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 30 300 000001 | BOYS SOCCER PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 30 300 000002 | BOYS BASKETBALL PUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 30 300 000003 | WRESTLING PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 30 300 000004 | BOYS VOLLEYBALL PUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 30 300 000005 | SOFTBALL PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 30 300 000006 | CHEERLEADER PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 30 300 000007 | GIRLS VOLLEYBALL PUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 30 300 000008 | GIRLS BOWLING PUR | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 0.00 |
| 10 E 1500 3000 30 300 000009 | GOLF PURCHASE SERV | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 10 E 1500 3000 30 300 000010 | CROSS COUNTRY PUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 30 300 000011 | GIRLS BASKETBALL PUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 30 300 000012 | BASEBALL PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 30 300 000013 | GIRLS TENNIS PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Account/Fund | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| 10 E 1500 3000 30 300 000014 | POMS PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 30 300 000015 | FOOTBALL PUR SERV | 38,000.00 | 0.00 | 0.00 | 0.00 | -6,278.03 | 44,278.03 | 116.52 |
| 10 E 1500 3000 30 300 000016 | BOYS TRACK PUR SERV | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 E 1500 3000 30 300 000017 | GIRLS SOCCER PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 30 300 000018 | GEN ATHLETIC PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 30 300 000019 | SUMMER BASEBALL PUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 30 300 000020 | ATH TRAINER PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133 0.00 |
| 10 E 1500 3000 30 300 000021 | BOYS BOWLING PUR SERV | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 |
| 10 E 1500 3000 30 300 000022 | BOYS TENNIS PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 30 300 000023 | SWIMMING PUR SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 30 300 000028 | GIRLS WRESTLING PUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 30 300 000030 | GIRLS FLAG FOOTBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 70 000 000002 | THESPIAN THEATRE FEST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 70 000 000007 | FFA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 70 300 000000 | MUSICAL PUR SERV | 11,000.00 | 33.00 | 0.00 | 0.00 | 10,967.00 | 33.00 | 0.30 |
| 10 E 1500 3000 70 300 000001 | FALL PLAY PUR SERV | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 10 E 1500 3000 70 300 000002 | STUDENT ACT PUR SERV | 2,500.00 | 0.00 | 694.30 | 0.00 | 1,805.70 | 0.00 | 0.00 |
| 10 E 1500 3000 70 300 000003 | NEWSPAPER PUR SERV | 5,600.00 | 0.00 | 0.00 | 0.00 | 5,100.00 | 500.00 | 8.93 |
| 10 E 1500 3000 70 300 000004 | CHILDRENS THEATRE PUR | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 10 E 1500 3000 70 300 000005 | INTL CLUB PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 70 300 000006 | WINTERGUARD PUR SERV | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 E 1500 3000 70 300 000007 | NHS PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 70 300 000008 | FFA PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 70 300 000010 | BOOK CLUB SPEAKER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 70 300 000011 | MINOOKA ANGLERS | 1,200.00 | 0.00 | 0.00 | 0.00 | 477.55 | 722.45 | 60.20 |
| 10 E 1500 3000 70 300 000013 | FOOTBALL CLEANUP | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| 10 E 1500 3000 70 300 000014 | REVTRAK ACTIVITY | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 |
| 10 E 1500 3000 70 300 000015 | INDOOR PERCUSSION | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 E 1500 3190 30 300 000000 | GIRLS VOLLEYBALL | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 10 E 1500 3190 30 300 000001 | BOYS SOCCER OFFICIAL | 4,000.00 | 345.00 | 345.00 | 0.00 | 3,310.00 | 345.00 | 8.63 |
| 10 E 1500 3190 30 300 000002 | SOFTBALL OFFICIAL | 6,200.00 | 0.00 | 0.00 | 0.00 | 6,200.00 | 0.00 | 0.00 |
| 10 E 1500 3190 30 300 000003 | FOOTBALL OFFICIAL | 7,000.00 | 500.00 | 606.00 | 0.00 | 5,894.00 | 500.00 | 7.14 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**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 000004 | BOYS BASKETBALL | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 10 E 1500 3190 30 300 000005 | GIRLS BASKETBALL | 6,500.00 | 0.00 | 0.00 | 0.00 | 5,900.00 | 600.00 | 9.23 |
| 10 E 1500 3190 30 300 000006 | BOYS WRESTLING | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 10 E 1500 3190 30 300 000007 | BASEBALL OFFICIALS | 6,700.00 | 0.00 | 0.00 | 0.00 | 6,700.00 | 0.00 | 0.00 |
| 10 E 1500 3190 30 300 000008 | CROSS COUNTRY | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 E 1500 3190 30 300 000009 | BOYS VOLLEYBALL | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 |
| 10 E 1500 3190 30 300 000010 | GIRLS TRACK OFFICIAL | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 134 0.00 |
| 10 E 1500 3190 30 300 000011 | BOYS TRACK OFFICIAL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 E 1500 3190 30 300 000012 | GIRLS SOCCER OFFICIAL | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 10 E 1500 3190 30 300 000014 | LACROSSE OFFICIALS | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 10 E 1500 3190 30 300 000028 | GIRLS WRESTLING | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 10 E 1500 3190 30 300 000030 | GIRLS FLAG FOOTBALL | 2,500.00 | 0.00 | 396.00 | 0.00 | 2,104.00 | 0.00 | 0.00 |
| 10 E 1500 3190 30 300 000031 | BOYS SWIMMING OFFICIAL | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 |
| 10 E 1500 3190 30 300 000032 | GIRLS SWIMMING | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 |
| 10 E 1500 3190 70 300 000000 | STUDENT ACT | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 |
| 10 E 1500 3320 30 300 000000 | GENERAL ATHLETIC | 2,000.00 | 208.00 | 0.00 | 0.00 | 1,792.00 | 208.00 | 10.40 |
| 10 E 1500 3320 30 300 000001 | ATHLETIC DIRECTOR | 3,000.00 | 0.00 | 0.00 | 66.88 | 2,933.12 | 0.00 | 0.00 |
| 10 E 1500 3320 70 300 000000 | STUDENT ACT/TRAVEL | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 0.00 |
| 10 E 1500 3320 70 300 000001 | ACTIVITY DIRECTOR | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 E 1500 3900 30 300 000000 | GEN ATHLETIC | 70,000.00 | 12,920.00 | 0.00 | 558.93 | 56,108.08 | 13,332.99 | 19.05 |
| 10 E 1500 3900 30 300 000001 | GEN ATHLETIC POST | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000000 | BOYS WRESTLING | 7,000.00 | 0.00 | 5,675.00 | 0.00 | 1,325.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000001 | GIRLS TENNIS SUPPLIES | 1,500.00 | 1,495.65 | 0.00 | 0.00 | 4.35 | 1,495.65 | 99.71 |
| 10 E 1500 4100 30 300 000002 | BOYS TENNIS SUPPLIES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000003 | CROSS COUNTRY | 1,500.00 | 0.00 | 68.94 | 0.00 | 1,431.06 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000004 | CHEERLEADER SUPPLIES | 3,000.00 | 0.00 | 190.75 | 0.00 | 2,809.25 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000005 | BOYS GOLF SUPPLIES | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000006 | BOYS TRACK SUPPLIES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000007 | GIRLS TRACK SUPPLIES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000008 | GEN ATHLETIC SUPPLIES | 10,000.00 | 1,190.24 | 415.70 | 0.00 | 2,894.06 | 6,690.24 | 66.90 |
| 10 E 1500 4100 30 300 000009 | GIRLS SOCCER SUPPLIES | 3,300.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000010 | BASEBALL SUPPLIES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**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 000011 | SOFTBALL SUPPLIES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000012 | BOYS VOLLEYBALL | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000013 | GIRLS VOLLEYBALL | 2,700.00 | 798.75 | 0.00 | 0.00 | 701.25 | 1,998.75 | 74.03 |
| 10 E 1500 4100 30 300 000014 | GIRLS BASKETBALL | 2,500.00 | 0.00 | 1,240.00 | 0.00 | 1,260.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000015 | BOYS SOCCER SUPPLIES | 3,300.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000016 | BOYS BASKETBALL | 2,500.00 | 0.00 | 1,817.99 | 0.00 | 682.01 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000017 | ATHLETIC DIRECTOR | 4,000.00 | 1,044.75 | 0.00 | 0.00 | 2,631.70 | 1,368.30 | 34.21 |
| 10 E 1500 4100 30 300 000018 | FOOTBALL SUPPLIES | 44,000.00 | 919.45 | 0.00 | 1,193.00 | 24,651.55 | 18,155.45 | 41.26 |
| 10 E 1500 4100 30 300 000019 | GIRLS BOWLING SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000020 | POMS SUPPLIES | 2,500.00 | 0.00 | 2,327.03 | 0.00 | 172.97 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000021 | ATHLETIC AWARD | 35,000.00 | 300.00 | 6,931.65 | 3,970.00 | 23,798.35 | 300.00 | 0.86 |
| 10 E 1500 4100 30 300 000022 | GIRLS GOLF SUPPLIES | 4,000.00 | 2,068.67 | 1,326.70 | 0.00 | 272.17 | 2,401.13 | 60.03 |
| 10 E 1500 4100 30 300 000023 | SUMMER BASEBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000024 | BOYS BOWLING SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000025 | ATHLETIC COMP TECH | 500.00 | 0.00 | 0.00 | 0.00 | 366.61 | 133.39 | 26.68 |
| 10 E 1500 4100 30 300 000026 | BOYS LACROSSE | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000027 | BOYS GOLF UNIFORMS | 4,000.00 | 7,693.00 | 0.00 | 0.00 | -3,693.00 | 7,693.00 | 192.33 |
| 10 E 1500 4100 30 300 000028 | GIRLS GOLF UNIFORMS | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000029 | GIRLS TENNIS UNIFORMS | 2,500.00 | 0.00 | 1,564.00 | 0.00 | 936.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000030 | BOYS BOWLING | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000031 | GIRLS BOWLING | 3,000.00 | 0.00 | 2,076.00 | 0.00 | 924.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000032 | BOYS WRESTLING | 5,000.00 | 0.00 | 4,010.00 | 0.00 | 990.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000033 | BOYS TRACK UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000034 | GIRLS TRACK UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000035 | BOYS TENNIS UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000036 | BASEBALL UNIFORMS | 4,400.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000037 | SOFTBALL UNIFORMS | 4,400.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000038 | GIRLS BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000039 | BOYS SOCCER UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000040 | GIRLS VOLLEYBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000041 | CROSS COUNTRY | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000042 | POMS UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Account/Fund | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| 10 E 1500 4100 30 300 000043 | BOYS BASKETBALL | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000044 | BOYS VOLLEYBALL | 2,500.00 | 0.00 | 426.50 | 0.00 | 2,073.50 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000045 | GIRLS SOCCER UNIFORMS | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000046 | FOOTBALL UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000047 | CHEERLEADING | 0.00 | -4,504.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000048 | BOYS LACROSSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000049 | ATHLETIC TRAINER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000050 | GIRLS WRESTLING | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000051 | GIRLS WRESTLING | 4,500.00 | 0.00 | 3,498.00 | 0.00 | 1,002.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000052 | GIRLS LACROSSE | 4,000.00 | 0.00 | 599.98 | 0.00 | 1,560.02 | 1,840.00 | 46.00 |
| 10 E 1500 4100 30 300 000053 | GIRLS LACROSSE | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000054 | BAND UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000055 | GIRLS FLAG FOOTBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000056 | GIRLS FLAG FOOTBALL | 4,000.00 | 0.00 | 0.00 | 0.00 | 2,575.00 | 1,425.00 | 35.63 |
| 10 E 1500 4100 30 300 000058 | BOYS SWIMMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000059 | BOYS SWIMMING | 4,000.00 | 3,329.12 | 0.00 | 0.00 | 670.88 | 3,329.12 | 83.23 |
| 10 E 1500 4100 30 300 000060 | GIRLS SWIMMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000061 | GIRLS SWIMMING | 4,000.00 | 3,329.11 | 0.00 | 0.00 | 670.89 | 3,329.11 | 83.23 |
| 10 E 1500 4100 30 330 000057 | CHEERLEADING SIDELINE | 4,500.00 | 4,504.50 | 0.00 | 0.00 | -4.50 | 4,504.50 | 100.10 |
| 10 E 1500 4100 70 000 000001 | YEARBOOK SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 4100 70 000 000003 | INVESTMENT CLUB | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 E 1500 4100 70 300 000000 | NEWSPAPER SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 E 1500 4100 70 300 000001 | SPEECH SUPPLIES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 E 1500 4100 70 300 000003 | NHS SUPPLIES | 2,022.00 | 0.00 | 0.00 | 0.00 | 2,022.00 | 0.00 | 0.00 |
| 10 E 1500 4100 70 300 000004 | MUSICAL SUPPLIES | 5,000.00 | 82.26 | 0.00 | 0.00 | 4,917.74 | 82.26 | 1.65 |
| 10 E 1500 4100 70 300 000005 | FALL PLAY SUPPLIES | 1,500.00 | 255.19 | 0.00 | 0.00 | 874.81 | 625.19 | 41.68 |
| 10 E 1500 4100 70 300 000006 | STUDENT ACT SUPPLIES | 2,500.00 | 46.00 | 89.98 | 0.00 | 2,364.02 | 46.00 | 1.84 |
| 10 E 1500 4100 70 300 000007 | ACTIVITY OFFICE | 500.00 | 0.00 | 41.12 | 0.00 | 458.88 | 0.00 | 0.00 |
| 10 E 1500 4100 70 300 000008 | CHILDRENS THEATRE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 E 1500 4100 70 300 000009 | INTL CLUB SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 4100 70 300 000010 | WINTERGUARD SUPPLIES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 10 E 1500 4100 70 300 000013 | HONORS SOCIETY | 1,650.00 | 0.00 | 0.00 | 0.00 | 1,650.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Account/Fund | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| 10 E 1500 4100 70 300 000014 | INVESTMENT CLUB | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 E 1500 4100 70 300 000015 | SPANISH NHS INDUCTION | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 E 1500 4100 70 300 000016 | SADD/TATU SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 E 1500 4100 70 300 000017 | SCHOLASTIC BOWL | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 E 1500 4100 70 300 000018 | MADRIGAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 4100 70 300 000019 | SENIOR MURAL | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 E 1500 4100 70 300 000020 | COLOR PAPER SUPPLIES | 500.00 | 0.00 | 410.01 | 0.00 | 89.99 | 0.00 | 137.00 |
| 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 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 10 E 1500 4100 70 300 000023 | CHESS TEAM SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 E 1500 4100 70 300 000024 | PAC SOUND ROOM | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| 10 E 1500 4100 70 300 000025 | MAC SUPPLIES | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 10 E 1500 4100 70 300 000026 | INDOOR PERCUSSION | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 |
| 10 E 1500 4100 70 300 000066 | CONNECTIONS CREW | 2,529.00 | 38.58 | 0.00 | 0.00 | 2,490.42 | 38.58 | 1.53 |
| 10 E 1500 4400 70 300 000000 | STUDENT ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 30 300 000000 | GIRLS TRACK EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 30 300 000001 | BOYS TENNIS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 30 300 000002 | FOOTBALL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 30 300 000003 | GIRLS TENNIS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 30 300 000004 | BOYS TRACK EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 30 300 000005 | GENERAL ATHLETIC | 45,000.00 | 1,320.00 | 4,251.04 | 1,830.00 | 37,598.96 | 1,320.00 | 2.93 |
| 10 E 1500 5400 30 300 000006 | BASEBALL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 30 300 000007 | BOYS GOLF EQUIPMENT | 4,800.00 | 4,320.00 | 0.00 | 0.00 | 480.00 | 4,320.00 | 90.00 |
| 10 E 1500 5400 30 300 000008 | GIRLS VOLLEYBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 30 300 000009 | BOYS VOLLEYBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 30 300 000010 | BOYS BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 30 300 000011 | SOFTBALL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 30 300 000012 | WRESTLING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 30 300 000013 | GIRLS BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 30 300 000014 | CROSS COUNTRY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 30 300 000015 | GIRLS BOWLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 30 300 000016 | BOYS SOCCER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**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 000017 | ATHLETIC DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 30 300 000018 | GIRLS SOCCER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 30 300 000019 | POMS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 30 300 000020 | GIRLS GOLF EQUIPMENT | 3,000.00 | 2,664.00 | 0.00 | 0.00 | 336.00 | 2,664.00 | 88.80 |
| 10 E 1500 5400 30 300 000021 | CHEERLEADER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 30 300 000022 | BOYS BOWLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 30 300 000023 | SUMMER BASEBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 30 300 000024 | LACROSSE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 30 300 000025 | ATHLETIC TRAINER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 70 300 000000 | STUDENT ACT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 70 300 000001 | MAIN OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 70 300 000002 | WINTERGUARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 70 300 000003 | PAC SOUND ROOM | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 10 E 1500 6400 30 300 000000 | GEN ATHLETIC CLINICS | 5,500.00 | 0.00 | 52.39 | 0.00 | 5,222.61 | 225.00 | 4.09 |
| 10 E 1500 6400 30 300 000001 | ATHLETIC DIRECTOR | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 E 1500 6400 30 300 000002 | ATHLETIC DUES/FEES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 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 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 |
| 10 E 1500 6400 70 300 000001 | SPEECH DUES/FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 6400 70 300 000002 | STUDENT ACT | 3,000.00 | 85.00 | 236.00 | 0.00 | 2,679.00 | 85.00 | 2.83 |
| 10 E 1500 6400 70 300 000003 | ICTM REGIONAL/ORAL | 315.00 | 0.00 | 0.00 | 0.00 | 315.00 | 0.00 | 0.00 |
| 10 E 1500 6400 70 300 000004 | WYSE REGISTRATION | 341.00 | 0.00 | 0.00 | 0.00 | 341.00 | 0.00 | 0.00 |
| 10 E 1500 6400 70 300 000005 | FBLA COMPETITION FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 6400 70 300 000006 | SPANISH NHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 6400 70 300 000007 | JOURNALISM FEES/STATE | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 |
| 10 E 1500 6400 70 300 000008 | FFA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 6400 70 300 000009 | WINTERGUARD CIRCUIT | 2,583.00 | 0.00 | 0.00 | 0.00 | 2,583.00 | 0.00 | 0.00 |
| 10 E 1500 6400 70 300 000010 | INDOOR PERCUSSION | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 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 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**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 1100 21 300 000000 | DRIVER ED SALARY | 604,927.00 | 49,390.78 | 0.00 | 0.00 | 507,499.94 | 97,427.06 | 16.11 |
| 10 E 1700 1110 00 300 000000 | SUMMER DR ED SALARY | 40,500.00 | 0.00 | 0.00 | 0.00 | 37,156.00 | 3,344.00 | 8.26 |
| 10 E 1700 2110 00 300 000000 | SUMMER DR ED TRS | 4,861.00 | 0.00 | 0.00 | 0.00 | 4,457.43 | 403.57 | 8.30 |
| 10 E 1700 2110 21 300 000000 | DRIVER ED TRS | 72,609.00 | 5,928.26 | 0.00 | 0.00 | 60,915.06 | 11,693.94 | 16.11 |
| 10 E 1700 2220 21 300 000000 | DRIVER ED MEDICAL INS | 133,436.00 | 10,072.14 | 0.00 | 0.00 | 113,291.72 | 20,144.28 | 15.10 |
| 10 E 1700 2230 21 300 000000 | DRIVER ED DENTAL INS | 2,631.00 | 199.30 | 0.00 | 0.00 | 2,232.40 | 398.60 | 15.15 |
| 10 E 1700 3000 21 300 000000 | DRIVERS ED CONT SERV | 0.00 | 357.00 | 0.00 | 0.00 | -357.00 | 357.00 | 139.00 |
| 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 | 5,000.00 | 0.00 | 0.00 | 0.00 | 3,322.40 | 1,677.60 | 33.55 |
| 10 E 1700 4100 21 300 000000 | DRIVERS ED SUPPLIES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 E 1700 4200 21 300 000000 | DRIVERS ED TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1700 4640 21 300 000000 | DR ED GAS | 6,000.00 | 0.00 | 0.00 | 112.26 | 5,887.74 | 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 | 187,794.00 | 16,602.53 | 0.00 | 0.00 | 156,633.65 | 31,160.35 | 16.59 |
| 10 E 1900 1100 00 301 000001 | MINOOKA ACADEMY AIDE | 28,583.00 | 2,333.42 | 0.00 | 0.00 | 23,964.66 | 4,618.34 | 16.16 |
| 10 E 1900 2110 00 301 000000 | MINOOKA ACADEMY TRS | 22,541.00 | 1,992.77 | 0.00 | 0.00 | 18,800.91 | 3,740.09 | 16.59 |
| 10 E 1900 2220 00 301 000000 | MINOOKA ACADEMY | 72,679.00 | 5,486.04 | 0.00 | 0.00 | 61,706.92 | 10,972.08 | 15.10 |
| 10 E 1900 2220 00 301 000001 | MINOOKA ACADEMY AIDE | 28,267.00 | 2,133.66 | 0.00 | 0.00 | 23,999.68 | 4,267.32 | 15.10 |
| 10 E 1900 2230 00 301 000000 | MINOOKA ACADEMY | 1,052.00 | 79.72 | 0.00 | 0.00 | 892.56 | 159.44 | 15.16 |
| 10 E 1900 2230 00 301 000001 | MINOOKA ACADEMY AIDE | 526.00 | 39.86 | 0.00 | 0.00 | 446.28 | 79.72 | 15.16 |
| 10 E 1912 6700 00 300 000000 | SPECIAL EDUCATION | 1,700,000.00 | 67,575.64 | 0.00 | 33,835.55 | 1,531,794.02 | 134,370.43 | 7.90 |
| 10 E 2100 1100 00 300 000001 | MAIN OFFICE SECY | 47,125.00 | 2,878.60 | 0.00 | 0.00 | 40,519.84 | 6,605.16 | 14.02 |
| 10 E 2100 1100 00 302 000000 | DIRECTOR STUDENT | 169,114.00 | 14,092.84 | 0.00 | 0.00 | 140,928.32 | 28,185.68 | 16.67 |
| 10 E 2100 2110 00 302 000000 | DIRECTOR STUDENT SERV | 20,721.00 | 1,726.76 | 0.00 | 0.00 | 17,267.48 | 3,453.52 | 16.67 |
| 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 | 243.00 | 18.36 | 0.00 | 0.00 | 206.28 | 36.72 | 15.11 |
| 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 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**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 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 |
| 10 E 2110 3000 00 300 000000 | TITLE IV STUDENT | 3,850.00 | 3,850.00 | 0.00 | 0.00 | 0.00 | 3,850.00 | 100.00 |
| 10 E 2110 4100 00 300 000000 | TITLE I SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2113 1100 00 300 000000 | SOCIAL WORKER SALARY | 319,014.00 | 28,766.17 | 0.00 | 0.00 | 261,291.08 | 57,722.92 | 18.09 |
| 10 E 2113 2110 00 300 000000 | SOCIAL WORKER TRS | 38,290.00 | 3,452.75 | 0.00 | 0.00 | 31,361.60 | 6,928.40 | 18.09 |
| 10 E 2113 2220 00 300 000000 | SOCIAL WORKERS GROUP | 117,234.00 | 13,265.70 | 0.00 | 0.00 | 92,836.26 | 24,397.74 | 20.81 |
| 10 E 2113 2230 00 300 000000 | SOCIAL WORKER DENTAL | 2,105.00 | 199.30 | 0.00 | 0.00 | 1,746.26 | 358.74 | 17.04 |
| 10 E 2113 3000 00 300 000000 | SOCIAL WORKER PUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2113 3320 00 300 000000 | SOCIAL WORKER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2113 4100 00 300 000000 | SOCIAL WORKER | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 E 2113 4100 00 302 000000 | SOCIAL WORKER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2113 4700 00 300 000000 | SOC WORKER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2120 1100 00 300 000000 | GUIDANCE SALARY | 701,664.00 | 58,881.70 | 0.00 | 0.00 | 592,694.56 | 108,969.44 | 15.53 |
| 10 E 2120 2110 00 300 000000 | GUIDANCE TRS | 84,220.00 | 7,067.49 | 0.00 | 0.00 | 71,140.52 | 13,079.48 | 15.53 |
| 10 E 2120 2220 00 300 000000 | GUIDANCE GROUP INS | 220,228.00 | 16,623.48 | 0.00 | 0.00 | 186,981.04 | 33,246.96 | 15.10 |
| 10 E 2120 2230 00 300 000000 | GUIDANCE DENTAL INS | 2,631.00 | 279.02 | 0.00 | 0.00 | 2,072.96 | 558.04 | 21.21 |
| 10 E 2120 3000 00 000 000001 | TITLE I PURCHASE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 10 E 2120 3140 00 300 000000 | GUIDANCE PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2120 3140 00 300 000001 | A.P. TESTING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2120 4100 00 300 000000 | TITLE I SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2120 4100 00 300 000001 | GUIDANCE SUPPLIES | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 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 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 E 2120 5400 00 300 000000 | GUIDANCE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2120 6400 00 300 000000 | GUIDANCE DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2120 6400 00 300 000001 | GUIDANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2125 1100 00 300 000000 | REGISTRAR SALARY | 58,542.00 | 4,753.46 | 0.00 | 0.00 | 49,035.08 | 9,506.92 | 16.24 |
| 10 E 2125 1100 00 300 000001 | ACADEMIC RESOURCE | 55,478.00 | 4,488.00 | 0.00 | 0.00 | 46,595.50 | 8,882.50 | 16.01 |
| 10 E 2125 1100 00 302 000000 | ASST. REGISTRAR | 45,072.00 | 3,748.52 | 0.00 | 0.00 | 37,609.12 | 7,462.88 | 16.56 |
| 10 E 2125 2220 00 300 000000 | REGISTRAR GROUP INS | 44,412.00 | 3,352.38 | 0.00 | 0.00 | 37,707.24 | 6,704.76 | 15.10 |
| 10 E 2125 2220 00 300 000001 | CAREER CTR GROUP INS | 58,216.00 | 4,394.32 | 0.00 | 0.00 | 49,427.36 | 8,788.64 | 15.10 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**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 2220 00 302 000000 | ASST. REGISTRAR (BMF) | 48,274.00 | 3,352.38 | 0.00 | 0.00 | 41,569.24 | 6,704.76 | 13.89 |
| 10 E 2125 2230 00 300 000000 | REGISTRAR DENTAL INS | 526.00 | 39.86 | 0.00 | 0.00 | 446.28 | 79.72 | 15.16 |
| 10 E 2125 2230 00 302 000000 | ASST. REGISTRAR DENTAL | 526.00 | 39.86 | 0.00 | 0.00 | 446.28 | 79.72 | 15.16 |
| 10 E 2125 3000 00 300 000000 | REGISTRAR PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2125 3000 00 300 000001 | CAREER CTR PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2125 3000 00 302 000000 | REGISTRAR CONT SERV S | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 10 E 2125 3000 00 302 000001 | CAREER CTR CONT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2125 3230 00 300 000000 | CAREER CTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2125 3230 00 300 000001 | REGISTRAR REPAIR/MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2125 4100 00 300 000002 | REGISTRAR SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2125 5400 00 300 000000 | CAREER CTR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2125 5400 00 300 000001 | REGISTRAR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2130 4100 00 300 000000 | IDEA - NURSE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2134 1100 00 300 000000 | NURSE SALARY | 71,773.00 | 6,699.12 | 0.00 | 0.00 | 59,126.64 | 12,646.36 | 17.62 |
| 10 E 2134 1100 00 302 000000 | NURSE SALARY S.C. | 179,048.00 | 10,613.68 | 0.00 | 0.00 | 157,974.02 | 21,073.98 | 11.77 |
| 10 E 2134 2110 00 300 000000 | NURSE TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2134 2220 00 300 000000 | NURSE GROUP INS | 58,809.00 | 4,487.86 | 0.00 | 0.00 | 49,833.28 | 8,975.72 | 15.26 |
| 10 E 2134 2220 00 302 000000 | NURSE SALARY S.C. | 44,412.00 | 5,349.74 | 0.00 | 0.00 | 34,728.52 | 9,683.48 | 21.80 |
| 10 E 2134 2230 00 300 000000 | NURSE DENTAL | 240.00 | 19.94 | 0.00 | 0.00 | 200.12 | 39.88 | 16.62 |
| 10 E 2134 2230 00 302 000000 | NURSE S.C. DENTAL INS | 706.00 | 95.66 | 0.00 | 0.00 | 552.56 | 153.44 | 21.73 |
| 10 E 2134 3000 00 300 000000 | NURSE PUR SERV | 1,000.00 | 22.55 | 0.00 | 0.00 | 977.45 | 22.55 | 2.26 |
| 10 E 2134 3230 00 300 000000 | NURSE REPAIR/MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2134 4100 00 300 000000 | NURSE SUPPLIES | 9,000.00 | 255.97 | 8,518.33 | 0.00 | 58.76 | 422.91 | 4.70 |
| 10 E 2134 5400 00 300 000000 | NURSE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2140 1100 00 000 000000 | PSYCHOLOGIST SALARY | 175,751.00 | 14,463.69 | 0.00 | 0.00 | 147,008.95 | 28,742.05 | 16.35 |
| 10 E 2140 2110 00 000 000000 | PSYCHOLOGIST TRS | 21,095.00 | 1,736.04 | 0.00 | 0.00 | 17,645.17 | 3,449.83 | 16.35 |
| 10 E 2140 2220 00 000 000000 | PSYCHOLOGIST | 14,240.00 | 1,074.90 | 0.00 | 0.00 | 12,090.20 | 2,149.80 | 15.10 |
| 10 E 2140 2230 00 000 000000 | PSYCHOLOGIST DENTAL | 526.00 | 39.86 | 0.00 | 0.00 | 446.28 | 79.72 | 15.16 |
| 10 E 2140 4000 00 300 000000 | PSYCHOLOGIST SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2210 1100 00 000 493200 | TITLE II SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2210 1100 00 300 000000 | DIRECTOR C/I SALARY | 169,400.00 | 14,116.66 | 0.00 | 0.00 | 141,166.68 | 28,233.32 | 16.67 |
| 10 E 2210 1100 00 300 000073 | Title II Salaries | 23,380.00 | 10,344.81 | 0.00 | 0.00 | 12,284.31 | 11,095.69 | 47.46 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**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 2210 1100 00 302 000000 | DIR C/I SEC. SALARY | 43,452.00 | 3,600.16 | 0.00 | 0.00 | 36,251.68 | 7,200.32 | 16.57 |
| 10 E 2210 2110 00 000 493200 | TITLE II TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2210 2110 00 300 000000 | DIRECTOR C/I TRS | 21,095.00 | 1,729.70 | 0.00 | 0.00 | 17,635.60 | 3,459.40 | 16.40 |
| 10 E 2210 2110 00 300 000001 | DIR OF C/I TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2210 2110 00 300 000073 | TITLE II TRS | 5,500.00 | 2,277.09 | 0.00 | 0.00 | 3,055.96 | 2,444.04 | 44.44 |
| 10 E 2210 2220 00 300 000000 | DIRECTOR C/I INS | 44,711.00 | 3,374.94 | 0.00 | 0.00 | 37,961.12 | 6,749.88 | 15.10 |
| 10 E 2210 2220 00 300 000073 | TITLE II MEDICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2210 2220 00 302 000000 | DIR C/I SEC INSURANCE | 44,412.00 | 3,352.38 | 0.00 | 0.00 | 37,707.24 | 6,704.76 | 15.10 |
| 10 E 2210 2230 00 300 000000 | DIRECTOR C/I DENTAL INS | 1,815.00 | 137.48 | 0.00 | 0.00 | 1,540.04 | 274.96 | 15.15 |
| 10 E 2210 2230 00 300 000073 | TITLE II DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2210 2230 00 302 000000 | DIR C/I SEC DENTAL INS | 526.00 | 39.86 | 0.00 | 0.00 | 446.28 | 79.72 | 15.16 |
| 10 E 2210 3000 00 000 000000 | TITLE II PURCHASE | 12,623.00 | 0.00 | 430.00 | 0.00 | 12,193.00 | 0.00 | 0.00 |
| 10 E 2210 3000 00 000 000001 | TITLE I PURCHASE | 6,980.00 | 0.00 | 0.00 | 0.00 | 6,980.00 | 0.00 | 0.00 |
| 10 E 2210 3000 00 300 000000 | IDEA PART B SP ED PROF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2210 3000 00 300 000002 | IDEA PART B SP ED PROF | 15,000.00 | 1,250.00 | 0.00 | 0.00 | 13,510.00 | 1,490.00 | 9.93 |
| 10 E 2210 3000 00 300 000006 | TESTING SERVICE | 149,400.00 | 970.00 | 0.00 | 0.00 | 148,430.00 | 970.00 | 0.65 |
| 10 E 2210 3000 00 300 000007 | DIRECTOR C/I PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2210 3000 00 300 000016 | LITERACY PLAN GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2210 3000 05 300 000000 | PROF DEVEL ENGLISH | 3,800.00 | 0.00 | 0.00 | 0.00 | 3,800.00 | 0.00 | 0.00 |
| 10 E 2210 3000 06 300 000000 | PROF DEVEL WORLD | 3,800.00 | 0.00 | 0.00 | 0.00 | 3,800.00 | 0.00 | 0.00 |
| 10 E 2210 3000 10 300 000000 | PROF DEVEL CTE | 3,800.00 | 0.00 | 0.00 | 0.00 | 3,800.00 | 0.00 | 0.00 |
| 10 E 2210 3000 11 300 000000 | PROF DELEV MATH | 3,800.00 | 0.00 | 99.00 | 0.00 | 3,701.00 | 0.00 | 0.00 |
| 10 E 2210 3000 13 300 000000 | PROF DEVEL SCIENCE | 3,800.00 | 0.00 | 0.00 | 0.00 | 3,800.00 | 0.00 | 0.00 |
| 10 E 2210 3000 15 300 000000 | PROF DEVEL SOCIAL | 7,750.00 | 0.00 | 0.00 | 0.00 | 7,750.00 | 0.00 | 0.00 |
| 10 E 2210 3000 50 300 000000 | PROF DEVEL | 3,800.00 | 0.00 | 0.00 | 0.00 | 3,800.00 | 0.00 | 0.00 |
| 10 E 2210 3120 00 300 000000 | PROF. DEVELOPMENT | 2,350.00 | 565.58 | 0.00 | 0.00 | 1,784.42 | 565.58 | 24.07 |
| 10 E 2210 4000 00 300 000000 | DIRECTOR C/I SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 E 2210 4000 00 300 000001 | TITLE II SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2210 4000 00 300 000016 | LITERACY PLAN GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2210 6400 00 300 000000 | DIRECTOR C/I | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 E 2210 6400 00 300 000001 | DIRECTOR C/I | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 E 2210 7000 00 300 000073 | TITLE II NON-CAPITALIZED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**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 2222 1100 00 300 000000 | CYBRARY AIDE SALARY | 62,131.00 | 4,997.53 | 0.00 | 0.00 | 52,274.65 | 9,856.35 | 15.86 |
| 10 E 2222 1100 00 300 000001 | LIBRARY SALARY | 67,759.00 | 6,113.48 | 0.00 | 0.00 | 55,376.82 | 12,382.18 | 18.27 |
| 10 E 2222 1100 00 302 000000 | CYBRARY AIDE SALARY S. | 35,085.00 | 2,843.50 | 0.00 | 0.00 | 29,457.40 | 5,627.60 | 16.04 |
| 10 E 2222 2110 00 300 000000 | LIBRARY TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2222 2110 00 300 000001 | LIBRARY TRS | 8,133.00 | 733.80 | 0.00 | 0.00 | 6,646.76 | 1,486.24 | 18.27 |
| 10 E 2222 2220 00 300 000000 | LIBRARY AIDE GROUP INS | 44,412.00 | 3,329.62 | 0.00 | 0.00 | 37,752.76 | 6,659.24 | 14.99 |
| 10 E 2222 2220 00 300 000001 | LIBRARY GROUP INS | 14,169.00 | 1,069.50 | 0.00 | 0.00 | 12,030.00 | 2,139.00 | 15.10 |
| 10 E 2222 2220 00 302 000000 | LIB ASST SALARY S.C. | 44,182.00 | 3,338.60 | 0.00 | 0.00 | 37,504.80 | 6,677.20 | 15.11 |
| 10 E 2222 2230 00 300 000001 | LIBRARY DENT INS | 526.00 | 39.86 | 0.00 | 0.00 | 446.28 | 79.72 | 15.16 |
| 10 E 2222 3000 00 300 000000 | LIBRARY CONTRACT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2222 4100 00 300 000000 | LIBRARY SUPPLIES | 10,000.00 | 0.00 | 1,576.74 | 0.00 | 8,423.26 | 0.00 | 0.00 |
| 10 E 2222 4300 00 300 000000 | LIBRARY BOOKS | 30,000.00 | 18.63 | 1,199.40 | 0.00 | 22,741.25 | 6,059.35 | 20.20 |
| 10 E 2222 4300 00 300 000001 | PER CAPITA GRANT | 2,650.00 | 0.00 | 0.00 | 0.00 | 2,650.00 | 0.00 | 0.00 |
| 10 E 2222 4400 00 300 000000 | LIBRARY PERIODICALS | 50,000.00 | 0.00 | 1,979.00 | 0.00 | 19,709.99 | 28,311.01 | 56.62 |
| 10 E 2222 5400 00 300 000000 | LIBRARY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2222 6400 00 300 000000 | LIBRARY DUES/FEES/LIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2222 6400 00 302 000000 | LIBRARY DUES/FEES/LIT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2225 1100 00 300 000000 | TECH COORD SALARY | 118,285.00 | 9,857.06 | 0.00 | 0.00 | 98,570.88 | 19,714.12 | 16.67 |
| 10 E 2225 1100 00 300 000001 | TECH ASST SALARY | 104,067.00 | 8,953.50 | 0.00 | 0.00 | 86,486.23 | 17,580.77 | 16.89 |
| 10 E 2225 1100 00 300 000002 | TECH/CYBRARY AIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2225 1100 00 302 000000 | TECH ASST SALARY S.C. | 104,414.00 | 8,680.36 | 0.00 | 0.00 | 87,053.28 | 17,360.72 | 16.63 |
| 10 E 2225 1200 00 300 000000 | SUMMER TECH HELPERS | 16,000.00 | 5,872.50 | 0.00 | 0.00 | 2,770.00 | 13,230.00 | 82.69 |
| 10 E 2225 2110 00 300 000000 | TECH/CYBRARY AIDE TRS | 526.00 | 0.00 | 0.00 | 0.00 | 526.00 | 0.00 | 0.00 |
| 10 E 2225 2220 00 300 000000 | TECHNOLOGY GROUP INS | 44,638.00 | 3,369.44 | 0.00 | 0.00 | 37,899.12 | 6,738.88 | 15.10 |
| 10 E 2225 2220 00 300 000001 | TECH ASST GROUP INS | 44,412.00 | 3,352.38 | 0.00 | 0.00 | 37,707.24 | 6,704.76 | 15.10 |
| 10 E 2225 2220 00 302 000000 | TECH COORD GROUP INS | 29,322.00 | 2,213.36 | 0.00 | 0.00 | 24,895.28 | 4,426.72 | 15.10 |
| 10 E 2225 2230 00 300 000000 | TECH COORD DENTAL INS | 1,815.00 | 137.48 | 0.00 | 0.00 | 1,540.04 | 274.96 | 15.15 |
| 10 E 2225 2230 00 300 000001 | TECH ASST DENTAL INS | 526.00 | 39.86 | 0.00 | 0.00 | 446.28 | 79.72 | 15.16 |
| 10 E 2225 2230 00 302 000000 | TECH/HR DENTAL INS | 789.00 | 59.80 | 0.00 | 0.00 | 669.40 | 119.60 | 15.16 |
| 10 E 2225 3000 00 300 000000 | COMPUTER CONTRACT | 8,000.00 | 475.00 | 0.00 | 0.00 | 7,525.00 | 475.00 | 5.94 |
| 10 E 2225 3000 00 300 000001 | INTERNET SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2225 3900 00 300 000000 | POWER SCHOOL TECH | 70,000.00 | 33,444.18 | 0.00 | 0.00 | 25,480.82 | 44,519.18 | 63.60 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**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 2225 4000 00 300 000000 | COMPUTER RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2225 4100 00 300 000000 | COMPUTER SUPPLIES | 25,000.00 | 11,499.87 | 1,059.97 | 0.00 | 11,629.73 | 12,310.30 | 49.24 |
| 10 E 2225 4100 00 300 000001 | COMPUTER COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2225 4200 00 300 000000 | COMPUTER TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2225 4700 00 300 000000 | COMPUTER SOFTWARE | 510,000.00 | 118,628.04 | 70,027.31 | 0.00 | 168,044.39 | 271,928.30 | 53.32 |
| 10 E 2225 5400 00 300 000000 | COMPUTER EQUIPMENT | 83,000.00 | 15,954.30 | 6,943.94 | 0.00 | 59,917.56 | 16,138.50 | 19.44 |
| 10 E 2225 5400 00 300 000001 | TECH COMPUTER LEASE | 646,581.00 | 4,079.67 | 0.00 | 0.00 | -4,081.69 | 650,662.69 | 100.63 |
| 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 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 10 E 2230 2110 00 300 000000 | TESTING SALARIES TRS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 10 E 2230 3000 00 300 000000 | TITLE 1 PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2230 4000 00 300 000000 | IDEA SUPPLIES SOC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2230 4000 00 300 000001 | TITLE IV TESTING | 4,150.00 | 137.40 | 0.00 | 0.00 | 4,012.60 | 137.40 | 3.31 |
| 10 E 2230 4100 00 300 000000 | TITLE I TESTING SUPPLIES | 2,500.00 | 0.00 | 37,800.00 | 0.00 | -35,300.00 | 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 1100 00 300 000000 | SUPT SECRETARY | 0.00 | 1,394.63 | 0.00 | 0.00 | -1,394.63 | 1,394.63 | 0.00 |
| 10 E 2310 2220 00 300 000000 | SUPT SECRETARY | 0.00 | 838.09 | 0.00 | 0.00 | -838.09 | 838.09 | 0.00 |
| 10 E 2310 2230 00 300 000000 | SUPT SECRETARY | 0.00 | 9.96 | 0.00 | 0.00 | -9.96 | 9.96 | 0.00 |
| 10 E 2310 3000 00 300 000000 | BOARD OF ED PUR SERV | 20,000.00 | 4,921.56 | 0.00 | 0.00 | 15,078.44 | 4,921.56 | 24.61 |
| 10 E 2310 3100 00 300 000000 | ARCHITECT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2310 3110 00 300 000000 | HEARING OFFICER PUR | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 10 E 2310 3110 00 300 000001 | TREES ADMIN | 5,000.00 | 0.00 | 0.00 | 0.00 | 10.75 | 4,989.25 | 99.79 |
| 10 E 2310 3150 00 300 000000 | REVTRAK CREDIT CARD | 100,000.00 | 16,333.96 | 0.00 | 0.00 | 83,256.79 | 16,743.21 | 16.74 |
| 10 E 2310 3170 00 300 000000 | AUDIT SERVICES | 28,700.00 | 21,700.00 | 0.00 | 0.00 | 7,000.00 | 21,700.00 | 75.61 |
| 10 E 2310 3180 00 300 000000 | ASSESSMENT APPEALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2310 3180 00 300 000001 | ATTORNEY FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2310 3190 00 300 000000 | BACKGROUND INVEST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2310 3800 00 300 000000 | GEN LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**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 3800 00 300 000001 | INSURANCE CONSULTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2310 3800 00 300 000002 | TREASURERS BOND | 4,303.00 | 0.00 | 0.00 | 0.00 | 4,303.00 | 0.00 | 0.00 |
| 10 E 2310 3900 00 300 000000 | BOARD OF ED/OTH PUR | 8,400.00 | 0.00 | 0.00 | 0.00 | 8,400.00 | 0.00 | 0.00 |
| 10 E 2310 4000 00 000 000000 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2310 4100 00 300 000000 | BOARD OF ED SUPPLIES | 20,000.00 | 6,801.87 | 0.00 | 677.23 | 11,922.90 | 7,399.87 | 37.00 |
| 10 E 2310 4100 00 300 000001 | EDUCATION FOUNDATION | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 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 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 10 E 2310 6400 00 300 000001 | BOARD OF ED DUES | 21,000.00 | 0.00 | 0.00 | 0.00 | -631.55 | 21,631.55 | 103.01 |
| 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 | 68,243.00 | 4,183.91 | 0.00 | 29,287.38 | 29,193.17 | 9,762.45 | 14.31 |
| 10 E 2321 1100 00 300 000001 | SUPT SALARY | 233,987.00 | 19,498.92 | 0.00 | 0.00 | 194,989.16 | 38,997.84 | 16.67 |
| 10 E 2321 2110 00 300 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2321 2110 00 300 000001 | SUPT TRS | 28,670.00 | 2,389.16 | 0.00 | 0.00 | 20,828.48 | 7,841.52 | 27.35 |
| 10 E 2321 2160 00 300 000000 | SUPT ANNUITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2321 2220 00 300 000000 | SUPT GROUP INS | 44,826.00 | 2,514.29 | 0.00 | 19,408.19 | 19,551.14 | 5,866.67 | 13.09 |
| 10 E 2321 2220 00 300 000001 | SUPT SECY GROUP INS | 44,412.00 | 3,383.58 | 0.00 | 0.00 | 37,644.84 | 6,767.16 | 15.24 |
| 10 E 2321 2230 00 300 000000 | SUPT SEC DENTAL INS | 526.00 | 29.90 | 0.00 | 229.86 | 226.38 | 69.76 | 13.26 |
| 10 E 2321 2230 00 300 000001 | SUPT DENTAL INS | 1,815.00 | 137.48 | 0.00 | 0.00 | 1,540.04 | 274.96 | 15.15 |
| 10 E 2321 2310 00 300 000001 | SUPT OTHER BENEFITS | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 10 E 2321 3000 00 300 000000 | SUPT CONTRACT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2321 3100 00 300 000000 | SUPT PHYSICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2321 3230 00 300 000000 | SUPT REPAIR/MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2321 3320 00 300 000000 | SUPT SECY MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2321 3320 00 300 000001 | SUPT MILEAGE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 E 2321 4100 00 300 000000 | SUPT SUPPLIES | 4,000.00 | 100.00 | 0.00 | 2,963.00 | 937.00 | 100.00 | 2.50 |
| 10 E 2321 5400 00 300 000000 | SUPT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2321 6400 00 300 000000 | SUPT DUES/LIT | 2,000.00 | 1,799.89 | 0.00 | 0.00 | 200.11 | 1,799.89 | 89.99 |
| 10 E 2321 6400 00 300 000001 | SUPT SECY CLINIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2321 6400 00 300 000002 | SUPT CLINIC | 1,000.00 | 0.00 | 0.00 | 0.00 | 631.00 | 369.00 | 36.90 |
| 10 E 2330 4000 00 300 000000 | IDEA GRANT GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2366 6500 00 000 000000 | TAX APPEAL SETTLEMENT | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**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 00 300 000000 | PRIN SECYS SALARY | 79,672.00 | 6,576.36 | 0.00 | 0.00 | 66,539.66 | 13,132.34 | 16.48 |
| 10 E 2410 1100 00 300 000001 | PRINCIPAL SALARY | 174,559.00 | 14,546.58 | 0.00 | 0.00 | 145,465.84 | 29,093.16 | 16.67 |
| 10 E 2410 1100 00 300 000002 | ASST PRIN SECY SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2410 1100 00 300 000003 | ASST PRINCIPAL SALARY | 152,153.00 | 12,679.40 | 0.00 | 0.00 | 126,794.20 | 25,358.80 | 16.67 |
| 10 E 2410 1100 00 300 000004 | DEANS SALARY | 415,835.00 | 39,292.55 | 0.00 | 0.00 | 344,612.27 | 71,222.73 | 17.13 |
| 10 E 2410 1100 00 302 000000 | ASST PRIN SALARY S.C. | 130,450.00 | 10,870.82 | 0.00 | 0.00 | 108,708.36 | 21,741.64 | 16.67 |
| 10 E 2410 2110 00 300 000001 | PRINCIPAL TRS | 21,388.00 | 1,782.36 | 0.00 | 0.00 | 17,823.28 | 3,564.72 | 16.67 |
| 10 E 2410 2110 00 300 000003 | ASST PRINCIPAL TRS | 18,643.00 | 1,553.58 | 0.00 | 0.00 | 15,535.84 | 3,107.16 | 16.67 |
| 10 E 2410 2110 00 300 000004 | DEANS TRS | 49,912.00 | 4,716.29 | 0.00 | 0.00 | 41,363.17 | 8,548.83 | 17.13 |
| 10 E 2410 2110 00 302 000000 | PRINCIPAL TRS S.C. | 15,984.00 | 1,332.00 | 0.00 | 0.00 | 13,320.00 | 2,664.00 | 16.67 |
| 10 E 2410 2220 00 300 000000 | PRIN SEC GROUP INS | 58,581.00 | 4,421.88 | 0.00 | 0.00 | 49,737.24 | 8,843.76 | 15.10 |
| 10 E 2410 2220 00 300 000001 | PRINCIPAL GROUP INS | 28,573.00 | 2,156.76 | 0.00 | 0.00 | 24,259.48 | 4,313.52 | 15.10 |
| 10 E 2410 2220 00 300 000002 | ASST PRIN SEC GROUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2410 2220 00 300 000003 | ASST PRIN GROUP INS | 44,686.00 | 3,373.10 | 0.00 | 0.00 | 37,939.80 | 6,746.20 | 15.10 |
| 10 E 2410 2220 00 300 000004 | DEANS GROUP INS | 127,188.00 | 9,600.60 | 0.00 | 0.00 | 107,986.82 | 19,201.18 | 15.10 |
| 10 E 2410 2220 00 302 000000 | ASST PRIN S.C. MEDICAL | 426.00 | 32.14 | 0.00 | 0.00 | 361.72 | 64.28 | 15.09 |
| 10 E 2410 2230 00 300 000000 | PRIN SEC DENTAL INS | 1,052.00 | 79.72 | 0.00 | 0.00 | 892.56 | 159.44 | 15.16 |
| 10 E 2410 2230 00 300 000001 | PRINCIPAL DENTAL INS | 1,177.00 | 89.16 | 0.00 | 0.00 | 998.68 | 178.32 | 15.15 |
| 10 E 2410 2230 00 300 000002 | ASST PRIN SEC DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2410 2230 00 300 000003 | ASST PRIN DENTAL INS | 526.00 | 39.86 | 0.00 | 0.00 | 446.28 | 79.72 | 15.16 |
| 10 E 2410 2230 00 300 000004 | DEANS DENTAL INS | 1,842.00 | 139.52 | 0.00 | 0.00 | 1,562.96 | 279.04 | 15.15 |
| 10 E 2410 2230 00 302 000000 | ASST PRIN S.C. DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2410 3000 00 300 000000 | ASST PRIN PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2410 3000 00 300 000001 | PRIN PURCHASE SERV | 3,000.00 | 1,000.00 | 0.00 | 0.00 | 2,000.00 | 1,000.00 | 33.33 |
| 10 E 2410 3400 00 300 000000 | POSTAGE | 23,960.00 | 8,596.55 | 0.00 | 910.08 | 14,181.03 | 8,868.89 | 37.02 |
| 10 E 2410 4100 00 300 000000 | ASST PRIN SUPPLIES | 0.00 | -600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2410 4100 00 300 000001 | PRINCIPAL SUPPLIES | 25,000.00 | 1,184.17 | 2,770.88 | 0.00 | 15,932.55 | 6,296.57 | 25.19 |
| 10 E 2410 4100 00 300 000002 | GRADUATION SUPPLIES | 18,000.00 | 59.85 | 0.00 | 0.00 | 13,370.15 | 4,629.85 | 25.72 |
| 10 E 2410 4100 00 300 000006 | SIP TEAM SUPPLIES | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 10 E 2410 4100 00 302 000000 | ASST PRIN SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2410 4100 00 302 000001 | PRINCIPAL SUPPLIES S | 0.00 | -285.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2410 6400 00 300 000002 | PRINCIPAL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**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 6400 00 300 000004 | SPC DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2490 1100 00 300 000000 | DEANS SECY SALARY | 78,292.00 | 6,244.57 | 0.00 | 0.00 | 65,932.75 | 12,359.25 | 15.79 |
| 10 E 2490 1100 00 300 000001 | DEANS SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2490 2110 00 300 000000 | DEANS TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2490 2220 00 300 000000 | DEANS SEC INS | 54,182.00 | 4,140.80 | 0.00 | 0.00 | 45,900.40 | 8,281.60 | 15.28 |
| 10 E 2490 2220 00 300 000001 | DEANS GROUP INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2490 2230 00 300 000000 | DEAN SEC DENTAL INS | 649.00 | 49.18 | 0.00 | 0.00 | 550.64 | 98.36 | 15.16 |
| 10 E 2490 4100 00 300 000000 | DEANS SUPPLIES | 2,700.00 | 2,227.50 | 635.43 | 98.42 | -261.35 | 2,227.50 | 82.50 |
| 10 E 2490 6400 00 300 000000 | DEANS MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2510 1100 00 300 000000 | CSBO SALARY | 58,450.00 | 4,862.08 | 0.00 | 0.00 | 43,865.21 | 14,584.79 | 24.95 |
| 10 E 2510 2110 00 300 000000 | CSBO TRS | 7,162.00 | 595.74 | 0.00 | 0.00 | 5,374.96 | 1,787.04 | 24.95 |
| 10 E 2510 2120 00 300 000000 | CSBO SALARY (BIMRF) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2510 2220 00 300 000000 | CSBO GROUP INS | 9,515.00 | 719.06 | 0.00 | 0.00 | 7,358.03 | 2,156.97 | 22.67 |
| 10 E 2510 2230 00 300 000000 | CSBO DENTAL INS | 434.00 | 29.72 | 0.00 | 0.00 | 340.03 | 93.97 | 21.65 |
| 10 E 2510 3320 00 300 000000 | CSBO MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2510 6400 00 300 000000 | CSBO DUES/CLINICS | 3,400.00 | 1,134.00 | 0.00 | 0.00 | 1,651.00 | 2,883.00 | 51.44 |
| 10 E 2525 1100 00 300 000000 | BUSINESS OFFICE SALARY | 385,945.00 | 32,162.08 | 0.00 | 0.00 | 321,620.84 | 64,324.16 | 16.67 |
| 10 E 2525 2110 00 300 000000 | BUSINESS OFFICE TRS | 25,947.00 | 2,207.30 | 0.00 | 0.00 | 21,532.40 | 4,414.60 | 17.01 |
| 10 E 2525 2220 00 300 000000 | BUSINESS OFFICE GRP | 145,818.00 | 11,006.80 | 0.00 | 0.00 | 123,804.40 | 22,013.60 | 15.10 |
| 10 E 2525 2230 00 300 000000 | BUSINESS OFFICE DENTAL | 2,262.00 | 131.52 | 0.00 | 0.00 | 1,998.96 | 263.04 | 11.63 |
| 10 E 2525 3000 00 300 000000 | BUSINESS OFFICE PUR | 6,000.00 | 125.37 | 0.00 | 66.00 | 5,530.63 | 403.37 | 6.72 |
| 10 E 2525 3230 00 300 000000 | BUSINESS OFFICE REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2525 3320 00 300 000000 | BOOKKEEPER MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2525 3910 00 300 000000 | BUSINESS OFFICE CONT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2525 4100 00 300 000000 | BUSINESS OFFICE | 6,000.00 | 1,164.20 | 0.00 | 0.00 | 4,835.80 | 1,164.20 | 19.40 |
| 10 E 2525 5400 00 300 000000 | BUSINESS OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2525 6400 00 300 000000 | BOOKKEEPER CLINICS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2560 3000 00 300 000000 | CAFETERIA CONTRACT | 1,600,000.00 | 6,434.37 | 0.00 | 0.00 | 1,580,710.06 | 19,289.94 | 1.21 |
| 10 E 2560 3000 00 300 000001 | IDEA INCENTIVES | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 0.00 |
| 10 E 2560 3150 00 300 000000 | SPECIAL FUNCTION | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 10 E 2560 3150 00 300 000001 | SPECIAL FUNCTION | 5,000.00 | 0.00 | 0.00 | 0.00 | 4,940.76 | 59.24 | 1.18 |
| 10 E 2560 3150 00 300 000002 | SPECIAL FUNCTION | 25,000.00 | 3,060.47 | 0.00 | 0.00 | 21,939.53 | 3,060.47 | 12.24 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**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 2560 3150 00 302 000000 | SPECIAL FUNCTION | 5,000.00 | 0.00 | 0.00 | 0.00 | 4,931.18 | 68.82 | 1.38 |
| 10 E 2560 3150 00 303 000000 | SPECIAL FUNCTION | 10,000.00 | 0.00 | 88.42 | 0.00 | 9,826.87 | 84.71 | 0.85 |
| 10 E 2560 3230 00 300 000000 | CAFETERIA REPAIR/MAINT | 5,000.00 | 1,405.49 | 0.00 | 2,916.00 | -1,484.93 | 3,568.93 | 71.38 |
| 10 E 2560 3230 00 302 000000 | CAFE REPAIR/MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2560 4100 00 300 000000 | CAFETERIA SUPPLIES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 10 E 2560 4100 00 302 000000 | CAFE SUPPLIES SOUTH | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 10 E 2560 5400 00 300 000000 | CAFETERIA EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2560 5400 00 302 000000 | CAFE EQUIPMENT SOUTH | 0.00 | 0.00 | 4,779.00 | 0.00 | -4,779.00 | 0.00 | 0.00 |
| 10 E 2632 1100 00 300 000000 | PRINT ROOM SALARY | 34,511.00 | 2,796.76 | 0.00 | 0.00 | 28,975.78 | 5,535.22 | 16.04 |
| 10 E 2632 2220 00 300 000000 | PRINT ROOM GROUP INS | 22,206.00 | 1,676.20 | 0.00 | 0.00 | 18,853.60 | 3,352.40 | 15.10 |
| 10 E 2632 2230 00 300 000000 | DEAN/PRINT ROOM | 263.00 | 19.94 | 0.00 | 0.00 | 223.12 | 39.88 | 15.16 |
| 10 E 2632 3000 00 300 000000 | PRINTER PURCHASE | 245,000.00 | 8,009.87 | 0.00 | 8,009.87 | 168,094.90 | 68,895.23 | 28.12 |
| 10 E 2632 3230 00 300 000000 | INTERNAL INFO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2632 4100 00 000 000000 | PRINTER SUPPLIES | 45,000.00 | 90.39 | 13,377.24 | 980.00 | 30,552.37 | 90.39 | 0.20 |
| 10 E 2632 4100 00 300 000000 | INTERNAL INFO SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2632 5400 00 300 000000 | INTERNAL INFO EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2633 1100 00 300 000000 | COMM RELATIONS | 104,299.00 | 8,691.60 | 0.00 | 0.00 | 86,915.80 | 17,383.20 | 16.67 |
| 10 E 2633 2220 00 300 000000 | COMM RELATIONS GROUP | 150.00 | 11.34 | 0.00 | 0.00 | 127.32 | 22.68 | 15.12 |
| 10 E 2633 2230 00 300 000000 | COMM RELATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2633 3000 00 300 000000 | COMM RELATIONS PUR | 18,000.00 | 8,345.81 | 0.00 | 0.00 | 9,654.19 | 8,345.81 | 46.37 |
| 10 E 2633 3230 00 300 000000 | COMM RELATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2633 3320 00 300 000000 | COMM RELATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2633 3500 00 300 000000 | DISTRICT SCOREBOARD | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 E 2633 4100 00 300 000000 | COMM RELATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2633 5400 00 300 000000 | COMM RELATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2633 6400 00 300 000000 | COMM RELATIONS DUES | 600.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 50.00 |
| 10 E 2640 3000 00 300 000000 | TITLE II PROFESSIONAL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 E 2640 4100 00 300 000000 | TITLE II RECRUITMENT | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 E 2660 3000 00 300 000000 | IDEA PURCHASED | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 10 E 2900 4000 00 300 000000 | TITLE 1 HOMELESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 3000 3000 00 300 000000 | TITLE 1 PARENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 3200 5000 00 300 000000 | WELNESS CENTER | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**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 4100 3000 00 300 000000 | TITLE I PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 4100 3320 00 300 221000 | TITLE II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 4100 4100 00 300 222000 | TITLE V SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 4100 5400 00 300 100000 | TITLE V EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 4120 3000 00 300 000000 | COOP HOUSING ASSESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 4120 3000 00 300 000001 | COOP ADMIN ASSESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 4120 6000 00 000 000000 | GCSEC Tuition IDEA Flow | 247,000.00 | 23,048.00 | 0.00 | 23,048.00 | 177,856.00 | 46,096.00 | 18.66 |
| 10 E 4120 6700 00 000 000000 | COOP HOMEBOUND/HOSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 4140 6000 00 000 000000 | GAVC ED EXPENSE | 809,100.00 | 193,540.26 | 0.00 | 160,807.03 | 454,752.71 | 193,540.26 | 23.92 |
| 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 | 175,000.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 0.00 | 0.00 |
| 10 E 4210 6700 00 000 000000 | PAYMENTS FOR REGULAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 4220 6700 00 000 000000 | PAYMENTS SPECIAL ED | 2,900,000.00 | 250,632.61 | 0.00 | 453,498.35 | 1,973,673.79 | 472,827.86 | 16.30 |
| 10 E 5900 3900 00 300 000000 | SERVICE CHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 6000 6000 00 000 000000 | CONTINGENCY - KENDALL | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 |
| 10 E 7130 0000 00 000 000000 | Transfer from other funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 8100 6600 00 000 000000 | TRANSFER TO CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 8130 6600 00 300 000000 | PERM TRANS TO O & M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 8400 6600 00 300 000000 | TRANS TO DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 8500 6600 00 300 000000 | TRANS TO DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **10 - ---- ---- -- --- ------** | | **52,474,033.00** | **4,331,192.35** | **419,488.50** | **883,241.67** | **42,291,490.74** | **8,880,696.09** | |
| 11 E 1999 4100 00 300 000000 | STUDENT ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 30 300 910001 | SPORTS - ATHLETIC HALL | 4,000.00 | 0.00 | 106.94 | 2,720.00 | 1,173.06 | 0.00 | 0.00 |
| 11 E 1999 4100 30 300 910002 | SPORTS - ATHLETIC POP | 2,881.00 | 0.00 | 107.88 | 0.00 | 2,773.12 | 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 | 4,200.00 | 0.00 | 0.00 | 0.00 | 3,101.66 | 1,098.34 | 26.15 |
| 11 E 1999 4100 30 300 910005 | SPORTS - BOYS | 15,000.00 | 0.00 | 0.00 | 0.00 | 14,746.04 | 253.96 | 1.69 |
| 11 E 1999 4100 30 300 910006 | SPORTS - BOYS BOWLING | 1,400.00 | 525.00 | 0.00 | 0.00 | 875.00 | 525.00 | 37.50 |
| 11 E 1999 4100 30 300 910007 | SPORTS - BOYS GOLF | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 |
| 11 E 1999 4100 30 300 910008 | SPORTS - BOYS SOCCER | 19,300.00 | 384.88 | 3,581.89 | 0.00 | 15,333.23 | 384.88 | 1.99 |
| 11 E 1999 4100 30 300 910009 | SPORTS - BOYS TENNIS | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 11 E 1999 4100 30 300 910010 | SPORTS - BOYS TRACK | 22,400.00 | 0.00 | 0.00 | 0.00 | 22,400.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Account/Fund | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| 11 E 1999 4100 30 300 910011 | SPORTS - BOYS | 8,300.00 | 3,528.00 | 0.00 | 0.00 | 4,772.00 | 3,528.00 | 42.51 |
| 11 E 1999 4100 30 300 910012 | SPORTS - CHEERLEADERS | 79,500.00 | 980.00 | 0.00 | 0.00 | 77,582.00 | 1,918.00 | 2.41 |
| 11 E 1999 4100 30 300 910013 | SPORTS - CROSS COUNTY | 7,000.00 | 0.00 | 1,832.32 | 0.00 | 4,949.84 | 217.84 | 3.11 |
| 11 E 1999 4100 30 300 910014 | SPORTS - FOOTBALL | 119,775.00 | 19,418.46 | 11,192.13 | 0.00 | 87,872.59 | 20,710.28 | 17.29 |
| 11 E 1999 4100 30 300 910015 | SPORTS - FOOTBALL | 355.00 | 0.00 | 0.00 | 0.00 | 355.00 | 0.00 | 0.00 |
| 11 E 1999 4100 30 300 910016 | SPORTS - GIRLS | 9,000.00 | 0.00 | 240.98 | 0.00 | 8,631.77 | 127.25 | 1.41 |
| 11 E 1999 4100 30 300 910017 | SPORTS - GIRLS BOWLING | 6,400.00 | 704.57 | 0.00 | 0.00 | 5,695.43 | 704.57 | 11.01 |
| 11 E 1999 4100 30 300 910018 | SPORTS - GIRLS GOLF | 1,445.00 | 0.00 | 0.00 | 0.00 | 1,445.00 | 0.00 | 0.00 |
| 11 E 1999 4100 30 300 910019 | SPORTS - GIRLS SOCCER | 9,445.00 | 0.00 | 77.50 | 0.00 | 9,127.50 | 240.00 | 2.54 |
| 11 E 1999 4100 30 300 910020 | SPORTS - GIRLS TENNIS | 1,920.00 | 1,974.40 | 0.00 | 0.00 | -54.40 | 1,974.40 | 102.83 |
| 11 E 1999 4100 30 300 910021 | SPORTS - GIRLS TRACK | 7,900.00 | 0.00 | 0.00 | 0.00 | 7,335.14 | 564.86 | 7.15 |
| 11 E 1999 4100 30 300 910022 | SPORTS - GIRLS | 15,000.00 | 194.20 | 903.62 | 0.00 | 13,902.18 | 194.20 | 1.29 |
| 11 E 1999 4100 30 300 910023 | SPORTS - BOYS | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 |
| 11 E 1999 4100 30 300 910024 | SPORTS - OUTDOOR ED | 4,680.00 | 0.00 | 0.00 | 0.00 | 4,680.00 | 0.00 | 0.00 |
| 11 E 1999 4100 30 300 910025 | SPORTS - POMS | 54,500.00 | 22,011.64 | 63.01 | 2,257.00 | 29,949.86 | 22,230.13 | 40.79 |
| 11 E 1999 4100 30 300 910026 | SPORTS - SOFTBALL | 15,255.00 | 0.00 | 180.00 | 0.00 | 13,498.74 | 1,576.26 | 10.33 |
| 11 E 1999 4100 30 300 910027 | SPORTS - SWIMMING B&G | 340.00 | 0.00 | 5,576.00 | 4,053.48 | -9,289.48 | 0.00 | 0.00 |
| 11 E 1999 4100 30 300 910028 | SPORTS - BOYS | 5,200.00 | 0.00 | 4,720.00 | 0.00 | 480.00 | 0.00 | 0.00 |
| 11 E 1999 4100 30 300 910030 | SUMMER CAMPS - GIRLS | 135.00 | 0.00 | 0.00 | 0.00 | 105.00 | 30.00 | 22.22 |
| 11 E 1999 4100 30 300 910031 | SUMMER CAMPS - BOYS | 9,450.00 | 0.00 | 0.00 | 0.00 | 8,231.25 | 1,218.75 | 12.90 |
| 11 E 1999 4100 30 300 910032 | SUMMER CAMPS - COED | 7,230.00 | 706.93 | 0.00 | 0.00 | 4,510.57 | 2,719.43 | 37.61 |
| 11 E 1999 4100 30 300 910033 | SUMMER CAMPS - | 260.00 | 0.00 | 0.00 | 0.00 | 135.00 | 125.00 | 48.08 |
| 11 E 1999 4100 30 300 910034 | SUMMER CAMPS - CROSS | 5,350.00 | 2,101.95 | 0.00 | 0.00 | 3,130.05 | 2,219.95 | 41.49 |
| 11 E 1999 4100 30 300 910035 | SUMMER CAMPS - | 44,000.00 | 0.00 | 0.00 | 0.00 | 44,000.00 | 0.00 | 0.00 |
| 11 E 1999 4100 30 300 910036 | SUMMER CAMPS - GIRLS | 3,130.00 | 0.00 | 0.00 | 0.00 | 3,130.00 | 0.00 | 0.00 |
| 11 E 1999 4100 30 300 910037 | SUMMER CAMPS - GIRLS | 18,350.00 | 2,040.00 | 0.00 | 0.00 | 16,310.00 | 2,040.00 | 11.12 |
| 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 - | 4,050.00 | 0.00 | 0.00 | 0.00 | 3,870.00 | 180.00 | 4.44 |
| 11 E 1999 4100 30 300 910040 | SUMMER CAMPS - | 3,225.00 | 0.00 | 0.00 | 0.00 | 3,225.00 | 0.00 | 0.00 |
| 11 E 1999 4100 30 300 910041 | SUMMER CAMPS - TENNIS | 5,940.00 | 752.25 | 0.00 | 0.00 | 5,187.75 | 752.25 | 12.66 |
| 11 E 1999 4100 30 300 910042 | SUMMER CAMPS - GIRLS | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 11 E 1999 4100 30 300 910043 | FOOTBALL TEAM CAMP | 16,320.00 | 480.00 | 0.00 | 0.00 | 240.00 | 16,080.00 | 98.53 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Account/Fund | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| 11 E 1999 4100 30 300 910044 | SPORTS - GIRLS | 3,860.00 | 0.00 | 0.00 | 0.00 | 807.00 | 3,053.00 | 79.09 |
| 11 E 1999 4100 30 300 910045 | SUMMER CAMPS - | 830.00 | 0.00 | 0.00 | 0.00 | 110.00 | 720.00 | 86.75 |
| 11 E 1999 4100 30 300 910046 | SUMMER CAMPS - BOYS | 120.00 | 0.00 | 0.00 | 0.00 | 45.00 | 75.00 | 62.50 |
| 11 E 1999 4100 30 300 910047 | SPORTS - GIRLS | 4,900.00 | 0.00 | 0.00 | 0.00 | 4,900.00 | 0.00 | 0.00 |
| 11 E 1999 4100 30 300 910048 | SUMMER CAMPS - GIRLS | 2,040.00 | 0.00 | 0.00 | 0.00 | 2,040.00 | 0.00 | 0.00 |
| 11 E 1999 4100 30 300 910049 | SPORTS - GIRLS FLAG | 8,841.00 | 1,145.00 | 1,312.89 | 0.00 | 6,383.11 | 1,145.00 | 12.95 |
| 11 E 1999 4100 30 300 910050 | SUMMER CAMPS - BOYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151 0.00 |
| 11 E 1999 4100 70 300 900001 | ACTIVITIES - POP | 4,430.00 | 1,077.34 | 77.98 | 0.00 | 3,274.68 | 1,077.34 | 24.32 |
| 11 E 1999 4100 70 300 900002 | ACTIVITIES - ART CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900004 | ACTIVITIES - BAND | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900005 | ACTIVITIES - CHESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900006 | ACTIVITIES - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900007 | ACTIVITIES - CHORUS | 1,150.00 | 0.00 | 0.00 | 0.00 | 1,150.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900008 | ACTIVITIES - CLASS OF | 11,485.00 | 0.00 | 0.00 | 0.00 | 11,485.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900009 | ACTIVITIES - CLASS OF | 620.00 | 0.00 | 225.00 | 0.00 | -7,592.50 | 7,987.50 | 1,288.31 |
| 11 E 1999 4100 70 300 900010 | ACTIVITIES - CLASS OF | 600.00 | 0.00 | 65.47 | 0.00 | 534.53 | 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 | 3,040.00 | 0.00 | 0.00 | 0.00 | 3,040.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900014 | ACTIVITIES - COMMUNITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900015 | ACTIVITIES - CULINARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900016 | ACTIVITIES - MOCK TRIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900017 | ACTIVITIES - DREAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900018 | ACTIVITIES - FASHION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900019 | ACTIVITIES - FCCLA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900020 | ACTIVITIES - FFA | 3,150.00 | 0.00 | 0.00 | 0.00 | 3,150.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900021 | ACTIVITIES - FRENCH NHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900022 | ACTIVITIES - FUTURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900023 | ACTIVITIES - I.O.T.A. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900024 | ACTIVITIES - INDIAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900025 | ACTIVITIES - INDIAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900026 | ACTIVITIES - INT'L CLUB | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Account/Fund | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| 11 E 1999 4100 70 300 900027 | ACTIVITIES - THEATER | 8,250.00 | 0.00 | 0.00 | 0.00 | 8,250.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900028 | ACTIVITIES - INTERACT | 650.00 | 0.00 | 43.58 | 0.00 | 606.42 | 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 | 660.00 | 864.00 | 0.00 | 399.82 | -603.82 | 864.00 | 130.91 |
| 11 E 1999 4100 70 300 900032 | ACTIVITIES - MAC | 5,400.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900033 | ACTIVITIES - MATH TEAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900034 | ACTIVITIES - MCHS BOOK | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 152 0.00 |
| 11 E 1999 4100 70 300 900035 | ACTIVITIES - MEMORIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900036 | ACTIVITIES - MUSICAL | 1,920.00 | 0.00 | 0.00 | 0.00 | 1,920.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900037 | ACTIVITIES - NEEDY | 975.00 | 0.00 | 0.00 | 0.00 | 975.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900038 | ACTIVITIES - NHS | 815.00 | 0.00 | 0.00 | 0.00 | 430.00 | 385.00 | 47.24 |
| 11 E 1999 4100 70 300 900039 | ACTIVITIES - ORCHESIS | 3,800.00 | 0.00 | 0.00 | 0.00 | 3,800.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900040 | ACTIVITIES - PAC | 1,160.00 | 0.00 | 0.00 | 0.00 | 1,160.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900041 | ACTIVITIES - PERCUSSION | 21,490.00 | 0.00 | 0.00 | 0.00 | 21,490.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900042 | ACTIVITIES - GAME CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900043 | ACTIVITIES - NEWSPAPER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900044 | ACTIVITIES - SADD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900045 | ACTIVITIES - SCHOLASTIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900046 | ACTIVITIES - SPANISH NHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900047 | ACTIVITIES - SPEECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900048 | ACTIVITIES - STUDENT | 43,300.00 | 0.00 | 5,778.51 | 3,241.99 | 34,184.50 | 95.00 | 0.22 |
| 11 E 1999 4100 70 300 900049 | ACTIVITIES - TSA | 2,460.00 | 0.00 | 0.00 | 0.00 | 2,460.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900050 | ACTIVITIES - | 315.00 | 0.00 | 0.00 | 0.00 | 315.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900051 | ACTIVITIES - | 23,970.00 | -50.01 | 0.00 | 77.43 | 23,942.58 | -50.01 | -0.21 |
| 11 E 1999 4100 70 300 900052 | ACTIVITIES - SCIENCE NHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900053 | ACTIVITIES - YEARBOOK | 5,175.00 | 2,749.00 | 9.92 | 0.00 | -513.99 | 5,679.07 | 109.74 |
| 11 E 1999 4100 70 300 900054 | ACTIVITIES - ALLIES IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900055 | CYBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900056 | FACULTY POP | 4,660.00 | 0.00 | 0.00 | 0.00 | 4,660.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900057 | MINOOKA ACADEMY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900058 | PROM | 202,000.00 | 0.00 | 0.00 | 0.00 | 202,000.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900059 | SCHOLARSHIP | 37,000.00 | 500.00 | 0.00 | 0.00 | 36,500.00 | 500.00 | 1.35 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Account/Fund | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| 11 E 1999 4100 70 300 900060 | ACTIVITIES - DISC GOLF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900061 | ACTIVITIES - ASL - | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 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 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900065 | FOUNDATION ASSIST | 780.00 | 3,270.00 | 0.00 | 0.00 | -2,490.00 | 3,270.00 | 419.23 |
| 11 E 1999 4100 70 300 900066 | ACTIVITIES - | 500.00 | 98.84 | 0.00 | 0.00 | 401.16 | 98.84 | 19.77 |
| 11 E 1999 4100 70 300 900067 | ACTIVITIES - FCA (FELLOW | 165.00 | 0.00 | 0.00 | 0.00 | 165.00 | 0.00 | 0.00 |
| 11 E 1999 8000 01 000 900000 | COADY SCHOLARSHIP | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| **11 - ---- ---- -- --- ------** | | **1,015,777.00** | **65,456.45** | **36,755.37** | **12,749.72** | **859,758.82** | **106,513.09** | |
| **1- - ---- ---- -- --- ------** | | **53,489,810.00** | **4,396,648.80** | **456,243.87** | **895,991.39** | **43,151,249.56** | **8,987,209.18** | |
| 20 E 1130 2220 00 000 000000 | DIST 111 GROUP MEDICAL | 275,000.00 | 11,616.79 | 0.00 | 0.00 | 251,592.98 | 23,407.02 | 8.51 |
| 20 E 1130 2230 00 000 000000 | DIST 111 GROUP DENTAL | 12,500.00 | 905.22 | 0.00 | 0.00 | 10,719.28 | 1,780.72 | 14.25 |
| 20 E 2510 1100 00 300 000000 | CSBO SALARY | 68,919.00 | 5,733.02 | 0.00 | 0.00 | 59,883.27 | 9,035.73 | 13.11 |
| 20 E 2510 2110 00 300 000000 | CSBO TRS | 8,445.00 | 702.44 | 0.00 | 0.00 | 7,337.89 | 1,107.11 | 13.11 |
| 20 E 2510 2220 00 300 000000 | CSBO GROUP INS | 10,939.00 | 826.38 | 0.00 | 0.00 | 9,645.67 | 1,293.33 | 11.82 |
| 20 E 2510 2230 00 300 000000 | CSBO DENTAL INS | 443.00 | 33.72 | 0.00 | 0.00 | 390.42 | 52.58 | 11.87 |
| 20 E 2530 5300 00 300 000000 | GAVC - BUILDING COSTS | 0.00 | 146,305.60 | 0.00 | 150,072.70 | -296,378.30 | 146,305.60 | 0.00 |
| 20 E 2540 1100 00 300 000001 | CUSTODIANS SALARY | 810,964.00 | 69,546.86 | 0.00 | 0.00 | 671,422.48 | 139,541.52 | 17.21 |
| 20 E 2540 1300 00 300 000000 | CUSTODIAN OVERTIME | 27,500.00 | 450.81 | 0.00 | 0.00 | 26,741.79 | 758.21 | 2.76 |
| 20 E 2540 2220 00 300 000000 | CUSTODIAN GROUP INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2540 2220 00 300 000001 | CUSTODIAN GROUP INS | 351,822.00 | 27,626.10 | 0.00 | 0.00 | 297,639.30 | 54,182.70 | 15.40 |
| 20 E 2540 2230 00 300 000001 | CUSTODIAN DENTAL | 6,703.00 | 637.76 | 0.00 | 0.00 | 5,467.34 | 1,235.66 | 18.43 |
| 20 E 2540 3000 00 300 000003 | LAWN CARE & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2540 3000 00 300 000004 | SNOW REMOVAL - | 33,000.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 0.00 | 0.00 |
| 20 E 2540 3000 00 300 000005 | EXTERMINATING FEES - | 2,500.00 | 660.00 | 0.00 | 0.00 | 1,840.00 | 660.00 | 26.40 |
| 20 E 2540 3000 00 302 000001 | LAWN CARE & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2540 3000 00 302 000002 | SNOW REMOVAL - SOUTH | 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 0.00 |
| 20 E 2540 3000 00 302 000003 | EXTERMINATING FEES - | 2,500.00 | 220.00 | 0.00 | 0.00 | 2,280.00 | 220.00 | 8.80 |
| 20 E 2540 3000 00 303 000000 | HVAC - DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2540 3000 00 303 000002 | SNOW REMOVAL - | 8,800.00 | 0.00 | 0.00 | 0.00 | 8,800.00 | 0.00 | 0.00 |
| 20 E 2540 3000 00 303 000003 | EXTERMINATING FEES - | 700.00 | 175.00 | 0.00 | 0.00 | 525.00 | 175.00 | 25.00 |
| 20 E 2540 3190 00 300 000000 | ARCH. & ENG. FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**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 3200 00 300 000000 | YMCA SWIMMING POOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2540 3210 00 300 000000 | GARBAGE - CENTRAL | 71,300.00 | 4,877.78 | 0.00 | 1,197.90 | 60,557.76 | 9,544.34 | 13.39 |
| 20 E 2540 3210 00 302 000000 | GARBAGE - SOUTH | 88,000.00 | 6,597.63 | 0.00 | 0.00 | 74,804.74 | 13,195.26 | 14.99 |
| 20 E 2540 3210 00 303 000000 | GARBAGE - DISTRICT | 5,000.00 | 251.47 | 0.00 | 0.00 | 4,451.47 | 548.53 | 10.97 |
| 20 E 2540 3220 00 300 000000 | PCU LEASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2540 3230 00 300 000000 | BLDG REPAIR/MAINT | 115,000.00 | 4,417.97 | 0.00 | 1,748.80 | 108,294.98 | 4,956.22 | 4.31 |
| 20 E 2540 3230 00 300 000001 | HVAC REPAIRS - CENTRAL | 75,000.00 | 4,568.37 | 0.00 | 5,621.20 | 64,195.43 | 5,183.37 | 6.91 |
| 20 E 2540 3230 00 302 000000 | BLDG REPAIR/MAINT | 75,000.00 | 22,700.00 | 11,050.00 | 1,592.49 | 38,265.91 | 24,091.60 | 32.12 |
| 20 E 2540 3230 00 302 000001 | HVAC REPAIRS - SOUTH | 85,000.00 | 14,282.23 | 41,113.00 | 6,587.14 | 19,511.63 | 17,788.23 | 20.93 |
| 20 E 2540 3230 00 303 000000 | BLDG REPAIR/MAINT | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 20 E 2540 3230 00 303 000001 | HVAC REPAIRS - DISTRICT | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 20 E 2540 3320 00 300 000000 | CUSTODIAN MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2540 3400 00 300 000000 | DISTRICT OFF UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2540 3400 00 300 000001 | PHONE | 93,500.00 | 7,497.93 | 0.00 | 800.00 | 79,033.70 | 13,666.30 | 14.62 |
| 20 E 2540 3400 00 301 000000 | MINOOKA ACADEMY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2540 3700 00 300 000000 | WATER-SEWER SERVICES | 34,500.00 | 1,143.66 | 0.00 | 0.00 | 32,149.16 | 2,350.84 | 6.81 |
| 20 E 2540 3700 00 302 000000 | WATER-SEWER SOUTH | 85,800.00 | 14,250.02 | 0.00 | 0.00 | 64,498.34 | 21,301.66 | 24.83 |
| 20 E 2540 3700 00 303 000000 | WATER-SEWER DISTRICT | 1,500.00 | 57.46 | 0.00 | 0.00 | 1,375.51 | 124.49 | 8.30 |
| 20 E 2540 3800 00 300 000000 | UNEMPLOY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2540 3800 00 300 000001 | WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2540 3800 00 300 000002 | BLDG FLEET INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2540 3900 00 300 000000 | CONTRACT SERV | 35,000.00 | 228.93 | 1,744.00 | 185.00 | 31,912.07 | 1,158.93 | 3.31 |
| 20 E 2540 3900 00 302 000000 | CONTRACT SERV S.C. | 35,000.00 | 890.00 | 0.00 | 185.00 | 32,384.46 | 2,430.54 | 6.94 |
| 20 E 2540 3900 00 302 000001 | SOUTH MAINTENANCE | 1,358,860.00 | 87,833.72 | 0.00 | 1,394.25 | 1,184,903.81 | 172,561.94 | 12.70 |
| 20 E 2540 3900 00 302 000002 | BLDG SECURITY PS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2540 3900 00 302 000003 | PRECISION CONTROL - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2540 3900 00 302 000004 | SOUTH SITE CROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2540 3900 00 303 000000 | CONTRAC SERV DISTRICT | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 20 E 2540 4100 00 300 000000 | BUILDING SUPPLIES | 155,000.00 | 10,147.67 | 11,094.00 | 24,097.65 | 103,337.41 | 16,470.94 | 10.63 |
| 20 E 2540 4100 00 300 000001 | GROUND SUPPLIES | 125,000.00 | 23,063.34 | 3,700.10 | 8,221.99 | 84,028.69 | 29,049.22 | 23.24 |
| 20 E 2540 4100 00 302 000000 | BLDG SUPPLIES SOUTH | 100,000.00 | 4,917.04 | 3,352.74 | 2,144.87 | 85,574.00 | 8,928.39 | 8.93 |
| 20 E 2540 4100 00 302 000001 | SOUTH SITE CROP | 12,000.00 | 2,021.20 | 0.00 | 0.00 | 9,978.80 | 2,021.20 | 16.84 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**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 4100 00 302 000002 | GROUND SUPPLIES | 25,000.00 | 5,380.27 | 0.00 | 835.81 | 18,783.92 | 5,380.27 | 21.52 |
| 20 E 2540 4100 00 303 000000 | BUILDING SUPPLIES | 25,000.00 | 14.99 | 0.00 | 164.38 | 24,820.63 | 14.99 | 0.06 |
| 20 E 2540 4650 00 300 000000 | NATURAL GAS | 124,200.00 | 1,858.98 | 0.00 | 1,007.83 | 120,702.15 | 2,490.02 | 2.00 |
| 20 E 2540 4650 00 302 000000 | NATURAL GAS SOUTH | 124,200.00 | 3,951.47 | 0.00 | 3,178.15 | 117,070.38 | 3,951.47 | 3.18 |
| 20 E 2540 4650 00 303 000000 | NATURAL GAS DISTRICT | 7,500.00 | 63.05 | 0.00 | 0.00 | 7,436.95 | 63.05 | 0.84 |
| 20 E 2540 4660 00 300 000000 | ELECTRICITY | 460,000.00 | 41,666.64 | 0.00 | 49,429.81 | 339,989.49 | 70,580.70 | 15.34 |
| 20 E 2540 4660 00 302 000000 | ELECTRICITY SOUTH | 506,000.00 | 68,937.30 | 0.00 | 52,204.67 | 342,208.80 | 111,586.53 | 22.05 |
| 20 E 2540 4660 00 303 000000 | ELECTRICITY DISTRICT | 35,000.00 | 2,897.67 | 0.00 | 2,241.62 | 27,948.51 | 4,809.87 | 13.74 |
| 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 | 35,000.00 | 52,576.99 | 0.00 | 0.00 | -17,576.99 | 52,576.99 | 150.22 |
| 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 | 25,000.00 | 34,786.00 | 0.00 | 0.00 | -17,289.00 | 42,289.00 | 169.16 |
| 20 E 2540 5400 00 303 000000 | BLDG EQUIPMENT | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 20 E 2540 5530 00 300 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2540 6400 00 300 000000 | CUSTODIAN CLINIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2540 6900 00 300 000000 | REAL ESTATE TAXES- | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 20 E 2540 6900 00 303 000000 | REAL ESTATE TAXES - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2541 1200 00 300 000000 | SUMMER CUSTODIAN | 50,000.00 | 23,643.75 | 0.00 | 0.00 | 9,927.50 | 40,072.50 | 80.15 |
| 20 E 2541 3900 00 300 000000 | BLDG SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2541 3900 00 300 000001 | BLDG SECURITY/PUR | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 20 E 2541 3900 00 302 000000 | BLDG SECURITY CS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2541 3900 00 302 000001 | BLDG SECURITY PS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2541 3900 00 303 000000 | BLDG SECURITY CS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2541 3900 00 303 000001 | BLDG SECURITY PS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2541 4100 00 300 000000 | BLDG SECURITY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2541 4100 00 302 000000 | BLDG SECURITY SUPPLY S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2541 4100 00 303 000000 | BLDG SECURITY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2541 5400 00 300 000000 | BLDG SECURITY | 50,000.00 | 0.00 | 21,956.35 | 0.00 | 19,643.65 | 8,400.00 | 16.80 |
| 20 E 2541 5400 00 302 000000 | BLDG SECURITY EQ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2541 5400 00 303 000000 | BLDG SECURITY EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2542 5300 00 300 000000 | SITE IMPROVEMENT | 50,000.00 | 0.00 | 4,275.00 | 0.00 | 45,725.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**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 2542 5300 00 300 000001 | BLDG IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2542 5300 00 302 000000 | SITE IMPROVEMNT SOUTH | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 20 E 2542 5300 00 302 000001 | BLDG IMPROVEMNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2542 5300 00 303 000000 | SITE IMPROVEMENT | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 20 E 2543 5400 00 300 000000 | ATHLETIC FIELDS | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 20 E 4140 5200 00 300 000000 | GAVC-BUILDING COSTS | 567,940.00 | 0.00 | 0.00 | 567,940.00 | 0.00 | 0.00 | 0.00 |
| 20 E 4140 6000 00 000 000000 | GAVC BUILD EXPENSES | 441,317.00 | 113,249.08 | 0.00 | 48,836.52 | 279,231.40 | 113,249.08 | 25.66 |
| 20 E 4140 6000 00 000 000001 | GAVC NEW BLDG | 56,713.00 | 0.00 | 0.00 | 0.00 | 56,713.00 | 0.00 | 0.00 |
| 20 E 8130 6610 00 300 000000 | TRANSFER AMONG FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 8800 6600 00 300 000000 | TRANS TO CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **20 - ---- ---- -- --- ------** | | **6,942,065.00** | **824,212.31** | **98,285.19** | **929,687.78** | **4,733,500.38** | **1,180,591.65** | |
| **2- - ---- ---- -- --- ------** | | **6,942,065.00** | **824,212.31** | **98,285.19** | **929,687.78** | **4,733,500.38** | **1,180,591.65** | |
| 30 E 5140 6210 00 300 000001 | INTEREST ON BONDS 2014 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 0.00 |
| 30 E 5140 6210 00 300 000003 | INTEREST ON BONDS - | 365,200.00 | 0.00 | 0.00 | 0.00 | 365,200.00 | 0.00 | 0.00 |
| 30 E 5140 6210 00 300 000005 | INTEREST ON BONDS- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5140 6210 00 300 000006 | INTEREST ON BONDS - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5140 6210 00 300 000007 | INTEREST ON BONDS 2019 | 40,250.00 | 0.00 | 0.00 | 0.00 | 40,250.00 | 0.00 | 0.00 |
| 30 E 5140 6210 00 300 000008 | INTEREST ON BONDS 2022 | 125,600.00 | 0.00 | 0.00 | 0.00 | 125,600.00 | 0.00 | 0.00 |
| 30 E 5140 6210 00 300 000024 | INTEREST ON BONDS | 737,875.00 | 0.00 | 0.00 | 0.00 | 737,875.00 | 0.00 | 0.00 |
| 30 E 5140 6210 00 300 000025 | INTEREST ON BONDS - GO | 1,764,250.00 | 0.00 | 0.00 | 0.00 | 1,764,250.00 | 0.00 | 0.00 |
| 30 E 5200 6100 00 300 000009 | PRINCIPAL ON BONDS | 1,610,000.00 | 0.00 | 0.00 | 0.00 | 1,610,000.00 | 0.00 | 0.00 |
| 30 E 5300 6110 00 000 000001 | COST OF BOND ISSUANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5300 6110 00 000 000008 | PRINCIPAL ON BONDS | 850,000.00 | 0.00 | 0.00 | 0.00 | 850,000.00 | 0.00 | 0.00 |
| 30 E 5300 6110 00 000 000012 | PRINCIPAL ON BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5300 6110 00 300 000013 | PRINCIPAL ON BONDS | 1,555,000.00 | 0.00 | 0.00 | 0.00 | 1,555,000.00 | 0.00 | 0.00 |
| 30 E 5300 6110 00 300 000024 | PRINCIPAL ON BONDS - | 625,000.00 | 0.00 | 0.00 | 0.00 | 625,000.00 | 0.00 | 0.00 |
| 30 E 5300 6110 00 300 000025 | PRINCIPAL ON BONDS - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5400 0000 00 000 000000 | CASH AT PAYING AGENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5400 3900 00 000 000000 | COST OF ISSUANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5900 3190 00 000 000000 | BOND CLOSING COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5900 3900 00 300 000000 | SERVICE CHARGE | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,182.00 | 318.00 | 12.72 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Account/Fund | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| **30 - ---- ---- -- --- ------** | | **7,692,675.00** | **0.00** | **0.00** | **0.00** | **7,692,357.00** | **318.00** | |
| **3- - ---- ---- -- --- ------** | | **7,692,675.00** | **0.00** | **0.00** | **0.00** | **7,692,357.00** | **318.00** | |
| 40 E 1130 2220 00 000 000000 | DIST 111 GROUP MEDICAL | 231,150.00 | 27,177.49 | 0.00 | 0.00 | 196,463.18 | 34,686.82 | 15.01 |
| 40 E 1130 2230 00 000 000000 | DIST 111 GROUP DENTAL | 155,980.00 | 983.92 | 0.00 | 0.00 | 154,041.88 | 1,938.12 | 1.24 |
| 40 E 2190 1100 00 300 000000 | CSBO SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 E 2190 2110 00 300 000000 | CSBO TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 E 2190 2220 00 300 000000 | CSBO GROUP INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 E 2190 2230 00 300 000000 | CSBO DENTAL INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 E 2540 3390 00 300 000000 | TRANSPORTATION | 5,000.00 | 838.91 | 0.00 | 2,198.00 | 1,613.09 | 1,188.91 | 23.78 |
| 40 E 2550 1100 00 201 000000 | DIST 201 TRANS SECY | 90,664.00 | 6,901.72 | 0.00 | 0.00 | 77,674.10 | 12,989.90 | 14.33 |
| 40 E 2550 1100 00 201 000002 | DIST 201 OUT OF DISTRICT | 275,286.00 | 25,500.60 | 0.00 | 0.00 | 218,383.59 | 56,902.41 | 20.67 |
| 40 E 2550 1100 00 201 000003 | DIST 201 REGULAR ROUTE | 678,470.00 | 41,618.58 | 0.00 | 0.00 | 602,986.55 | 75,483.45 | 11.13 |
| 40 E 2550 1100 00 201 000005 | DIST 201 OUT OF DISTRICT | 348,600.00 | 26,924.91 | 0.00 | 0.00 | 295,024.71 | 53,575.29 | 15.37 |
| 40 E 2550 1100 00 201 000006 | DIST 201 - SHUTTLES | 84,000.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | 0.00 | 0.00 |
| 40 E 2550 1100 00 300 000000 | TRANS SECY SALARY | 105,115.00 | 8,621.12 | 0.00 | 0.00 | 89,104.08 | 16,010.92 | 15.23 |
| 40 E 2550 1100 00 300 000002 | OUT OF DISTRICT ROUTE | 446,250.00 | 26,662.32 | 0.00 | 0.00 | 388,841.56 | 57,408.44 | 12.86 |
| 40 E 2550 1100 00 300 000003 | REGULAR ROUTE SALARY | 367,500.00 | 23,333.80 | 0.00 | 0.00 | 320,072.80 | 47,427.20 | 12.91 |
| 40 E 2550 1100 00 300 000004 | CSBO/DIRECTOR OF | 68,919.00 | 5,733.06 | 0.00 | 0.00 | 59,883.20 | 9,035.80 | 13.11 |
| 40 E 2550 1100 00 300 000005 | OUT OF DISTRICT BUS | 218,400.00 | 13,468.10 | 0.00 | 0.00 | 190,762.06 | 27,637.94 | 12.65 |
| 40 E 2550 1100 00 300 000006 | SHUTTLE(S) | 52,500.00 | 0.00 | 0.00 | 0.00 | 52,500.00 | 0.00 | 0.00 |
| 40 E 2550 1100 00 300 000009 | FULL TIME DRIVER | 86,226.00 | 6,132.80 | 0.00 | 0.00 | 74,781.68 | 11,444.32 | 13.27 |
| 40 E 2550 1300 00 201 000000 | DIST 201 - EXTRA DUTY | 6,000.00 | 1,343.20 | 0.00 | 0.00 | 4,656.80 | 1,343.20 | 22.39 |
| 40 E 2550 1300 00 201 000003 | DIST 201 TRIPS | 40,000.00 | 1,950.00 | 0.00 | 0.00 | 36,743.75 | 3,256.25 | 8.14 |
| 40 E 2550 1300 00 300 000000 | EXTRA DUTY (non-drive) | 5,000.00 | 884.00 | 0.00 | 0.00 | 4,116.00 | 884.00 | 17.68 |
| 40 E 2550 1300 00 300 000001 | ACADEMIC TRIP(S) | 36,000.00 | 556.25 | 0.00 | 0.00 | 35,025.00 | 975.00 | 2.71 |
| 40 E 2550 1300 00 300 000002 | ATHLETIC/ACTIVITES | 115,000.00 | 3,862.50 | 0.00 | 0.00 | 105,200.00 | 9,800.00 | 8.52 |
| 40 E 2550 2110 00 300 000004 | CSBO/DIRECTOR OF | 8,445.00 | 702.46 | 0.00 | 0.00 | 7,337.87 | 1,107.13 | 13.11 |
| 40 E 2550 2220 00 000 000000 | TRANS SEC INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 E 2550 2220 00 000 000001 | TRANS. DIR. INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 E 2550 2220 00 201 000000 | DIST 201 TRANS SEC | 57,945.00 | 4,421.88 | 0.00 | 0.00 | 49,101.24 | 8,843.76 | 15.26 |
| 40 E 2550 2220 00 201 000002 | DIST 201 OOD ROUTE LIFE | 0.00 | 10.15 | 0.00 | 0.00 | -18.67 | 18.67 | 0.00 |
| 40 E 2550 2220 00 201 000003 | DIST 201 REG ROUTE LIFE | 0.00 | 24.66 | 0.00 | 0.00 | -45.68 | 45.68 | 0.00 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Account/Fund | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| 40 E 2550 2220 00 201 000005 | DIST 201 OOD AIDE LIFE | 0.00 | 21.44 | 0.00 | 0.00 | -38.40 | 38.40 | 0.00 |
| 40 E 2550 2220 00 300 000000 | TRANSPORTATION | 88,496.00 | 6,704.76 | 0.00 | 0.00 | 75,086.48 | 13,409.52 | 15.15 |
| 40 E 2550 2220 00 300 000002 | FT BUS DRIVER GROUP | 0.00 | 11.80 | 0.00 | 0.00 | -22.98 | 22.98 | 0.00 |
| 40 E 2550 2220 00 300 000003 | FULL TIME DRIVER MED | 0.00 | 12.25 | 0.00 | 0.00 | -24.45 | 24.45 | 0.00 |
| 40 E 2550 2220 00 300 000004 | CSBO/DIR FINANCE TRANS | 10,821.00 | 826.40 | 0.00 | 0.00 | 9,527.62 | 1,293.38 | 11.95 |
| 40 E 2550 2220 00 300 000005 | TRANSPORTATION LIFE | 0.00 | 12.04 | 0.00 | 0.00 | -23.16 | 23.16 | 0.00 |
| 40 E 2550 2220 00 300 000009 | BUS DRIVER GROUP INS | 41,613.00 | 3,177.76 | 0.00 | 0.00 | 35,257.48 | 6,355.52 | 15.27 |
| 40 E 2550 2230 00 201 000000 | TRANS SEC DIST 201 | 958.00 | 79.72 | 0.00 | 0.00 | 798.56 | 159.44 | 16.64 |
| 40 E 2550 2230 00 300 000000 | TRANS SEC DENTAL INS | 1,190.00 | 79.72 | 0.00 | 0.00 | 1,030.56 | 159.44 | 13.40 |
| 40 E 2550 2230 00 300 000004 | CSBO/DIR FINANCE | 443.00 | 33.70 | 0.00 | 0.00 | 390.46 | 52.54 | 11.86 |
| 40 E 2550 3100 00 300 000000 | TRANS HEALTH EXAMS | 28,000.00 | 2,053.00 | 0.00 | 4,139.00 | 21,719.00 | 2,142.00 | 7.65 |
| 40 E 2550 3200 00 000 000000 | BUS LEASES | 1,307,000.00 | -333,500.00 | 0.00 | 0.00 | 333,517.49 | 973,482.51 | 74.48 |
| 40 E 2550 3210 00 300 000000 | GARBAGE DISPOSAL | 22,500.00 | 1,881.91 | 0.00 | 0.00 | 18,622.16 | 3,877.84 | 17.23 |
| 40 E 2550 3220 00 300 000000 | CLEANING SERVICES | 100,000.00 | 9,988.83 | 0.00 | 342.11 | 79,801.03 | 19,856.86 | 19.86 |
| 40 E 2550 3220 00 300 000001 | SNOW REMOVAL-BUS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 40 E 2550 3310 00 300 000000 | SPECIAL ED TRANS | 60,000.00 | 2,675.84 | 0.00 | 0.00 | 53,756.58 | 6,243.42 | 10.41 |
| 40 E 2550 3310 00 300 000001 | TRANSPORTATION | 375,000.00 | 835.00 | 0.00 | 0.00 | 374,165.00 | 835.00 | 0.22 |
| 40 E 2550 3320 00 300 000000 | TRANS MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 E 2550 3400 00 300 000000 | PHONE-BUS GARAGE | 2,500.00 | 219.45 | 0.00 | 0.00 | 2,061.10 | 438.90 | 17.56 |
| 40 E 2550 3400 00 300 000001 | TRANS POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 E 2550 3500 00 000 000000 | TRANS ADVERTISING | 8,000.00 | 465.74 | 0.00 | 306.00 | 6,743.70 | 950.30 | 11.88 |
| 40 E 2550 3700 00 300 000000 | WATER-BUS GARAGE | 1,200.00 | 74.73 | 0.00 | 0.00 | 1,013.95 | 186.05 | 15.50 |
| 40 E 2550 3800 00 300 000000 | UNEMPLOY INSURANCE | 0.00 | 1,830.00 | 0.00 | 0.00 | -1,830.00 | 1,830.00 | 0.00 |
| 40 E 2550 3800 00 300 000001 | WORKERS COMP | 5,490.00 | 0.00 | 0.00 | 5,490.00 | 0.00 | 0.00 | 0.00 |
| 40 E 2550 3900 00 300 000001 | ROUTING SOFTWARE | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 40 E 2550 4100 00 000 000000 | BUILDING | 35,000.00 | 4,234.82 | 0.00 | 6,720.38 | 16,303.63 | 11,975.99 | 34.22 |
| 40 E 2550 4640 00 300 000000 | VAN FUEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 E 2550 6400 00 000 000000 | TRANS DIR | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 40 E 2550 7000 00 000 000000 | NON CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 E 2552 4100 00 300 000000 | OFFICE & NON-REPAIR | 28,000.00 | 409.48 | 0.00 | 131.70 | 26,987.48 | 880.82 | 3.15 |
| 40 E 2552 4100 00 300 000001 | BUS & VAN REPAIR | 110,000.00 | 4,903.79 | 0.00 | 3,135.08 | 96,221.78 | 10,643.14 | 9.68 |
| 40 E 2552 4640 00 300 000000 | BUS FUEL | 450,000.00 | 15,131.56 | 0.00 | 19,502.56 | 409,599.62 | 20,897.82 | 4.64 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Account/Fund | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| 40 E 2552 4650 00 300 000000 | NATURAL GAS-BUS | 6,000.00 | 140.41 | 0.00 | 0.00 | 5,859.59 | 140.41 | 2.34 |
| 40 E 2552 4660 00 300 000000 | ELECTRICITY-BUS | 15,000.00 | 2,221.78 | 0.00 | 2,388.62 | 8,517.62 | 4,093.76 | 27.29 |
| 40 E 2554 1100 00 201 000000 | DIST 201 BUS MECHANIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 E 2554 1100 00 300 000000 | BUS MECHANIC SALARY | 304,881.00 | 28,141.59 | 0.00 | 0.00 | 248,180.48 | 56,700.52 | 18.60 |
| 40 E 2554 1100 00 300 000001 | TRANS DIRECTORS | 166,800.00 | 13,900.02 | 0.00 | 0.00 | 138,999.96 | 27,800.04 | 16.67 |
| 40 E 2554 2220 00 201 000000 | DIST 201 BUS MECHANIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 E 2554 2220 00 300 000000 | BUS MECH GROUP INS | 115,889.00 | 8,843.76 | 0.00 | 0.00 | 98,201.48 | 17,687.52 | 15.26 |
| 40 E 2554 2220 00 300 000001 | TRANS DIRECTORS | 58,158.00 | 4,438.18 | 0.00 | 0.00 | 49,281.64 | 8,876.36 | 15.26 |
| 40 E 2554 2230 00 201 000000 | DIST 201 BUS MECHANIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 E 2554 2230 00 300 000000 | BUS MECH DENTAL INS | 1,915.00 | 119.58 | 0.00 | 0.00 | 1,675.84 | 239.16 | 12.49 |
| 40 E 2554 2230 00 300 000001 | TRANS DIRECTOR DENTAL | 1,550.00 | 129.02 | 0.00 | 0.00 | 1,291.96 | 258.04 | 16.65 |
| 40 E 2554 3000 00 300 000000 | TRANS CONTRACT | 300,000.00 | 19,696.06 | 0.00 | 4,601.45 | 271,687.57 | 23,710.98 | 7.90 |
| 40 E 2554 3230 00 300 000000 | BUS TRANS REPAIR/MAINT | 125,000.00 | 13,875.75 | 0.00 | 2,438.10 | 88,619.53 | 33,942.37 | 27.15 |
| 40 E 2554 3390 00 300 000000 | INSPECTION/LICENSE | 13,000.00 | 1,224.00 | 0.00 | 0.00 | 11,739.00 | 1,261.00 | 9.70 |
| 40 E 2554 5400 00 300 000000 | TRANS EQUIPMENT | 28,000.00 | 0.00 | 297.99 | 0.00 | 27,702.01 | 0.00 | 0.00 |
| 40 E 2554 5600 00 300 000000 | TRANS VEHICLES | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 |
| 40 E 2559 5200 00 300 000000 | BUS GARAGE ADDITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 E 2559 5300 00 300 000000 | TRANS BLDG IMPROVE | 50,000.00 | 0.00 | 8,690.00 | 0.00 | 41,310.00 | 0.00 | 0.00 |
| 40 E 2560 3010 00 000 000000 | SPECIAL FUNCTION - | 10,000.00 | 424.43 | 0.00 | 0.00 | 8,239.29 | 1,760.71 | 17.61 |
| 40 E 7130 6610 00 300 000000 | Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 E 8130 0000 00 000 000000 | TRANSFER AMONG FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **40 - ---- ---- -- --- ------** | | **7,465,854.00** | **42,970.75** | **8,987.99** | **51,393.00** | **5,721,219.45** | **1,684,253.56** | |
| **4- - ---- ---- -- --- ------** | | **7,465,854.00** | **42,970.75** | **8,987.99** | **51,393.00** | **5,721,219.45** | **1,684,253.56** | |
| 50 E 1130 2120 00 000 000000 | TITLE 1 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1130 2120 00 300 000000 | CAMPUS MONITOR IMRF | 33,147.00 | 2,917.92 | 0.00 | 0.00 | 27,488.25 | 5,658.75 | 17.07 |
| 50 E 1130 2120 00 300 000001 | NURSE IMRF | 554.00 | 46.90 | 0.00 | 0.00 | 460.84 | 93.16 | 16.82 |
| 50 E 1130 2120 00 300 000002 | DEAN SEC IMRF | 1,301.00 | 118.70 | 0.00 | 0.00 | 1,066.06 | 234.94 | 18.06 |
| 50 E 1130 2130 00 000 000000 | TITLE 1 FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1130 2130 00 300 000000 | CAMPUS MONITOR FICA | 21,500.00 | 1,701.83 | 0.00 | 0.00 | 18,212.05 | 3,287.95 | 15.29 |
| 50 E 1130 2130 00 300 000001 | NURSE FICA | 404.00 | 30.60 | 0.00 | 0.00 | 343.22 | 60.78 | 15.04 |
| 50 E 1130 2130 00 300 000002 | DEAN SEC FICA | 987.00 | 74.87 | 0.00 | 0.00 | 838.87 | 148.13 | 15.01 |
| 50 E 1130 2140 00 000 000000 | AIDE MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**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 00 300 000000 | INSTR MEDICARE | 7,503.00 | 570.84 | 0.00 | 0.00 | 6,419.04 | 1,083.96 | 14.45 |
| 50 E 1130 2140 00 300 000001 | INSTR MEDICARE | 8,180.00 | 251.35 | 0.00 | 0.00 | 7,670.34 | 509.66 | 6.23 |
| 50 E 1130 2140 00 300 000002 | DEAN MEDICARE | 1,512.00 | 192.88 | 0.00 | 0.00 | 1,216.75 | 295.25 | 19.53 |
| 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 | 906.05 | 0.00 | 0.00 | -906.05 | 906.05 | 0.00 |
| 50 E 1130 2140 00 300 000005 | MEDICARE | 435.00 | 0.00 | 0.00 | 0.00 | 342.79 | 92.21 | 21.20 |
| 50 E 1130 2140 02 300 000000 | ART MEDICARE | 4,167.00 | 305.12 | 0.00 | 0.00 | 3,575.46 | 591.54 | 14.20 |
| 50 E 1130 2140 05 300 000000 | ENGLISH/DRAMA | 30,936.00 | 2,390.75 | 0.00 | 0.00 | 26,253.51 | 4,682.49 | 15.14 |
| 50 E 1130 2140 06 300 000000 | FOREIGN LANG MEDICARE | 15,810.00 | 1,167.93 | 0.00 | 0.00 | 13,523.07 | 2,286.93 | 14.47 |
| 50 E 1130 2140 11 300 000000 | MATH MEDICARE | 26,736.00 | 2,040.59 | 0.00 | 0.00 | 22,703.70 | 4,032.30 | 15.08 |
| 50 E 1130 2140 12 300 000000 | MUSIC MEDICARE | 4,250.00 | 326.75 | 0.00 | 0.00 | 3,604.69 | 645.31 | 15.18 |
| 50 E 1130 2140 13 300 000000 | NAT SCIENCE MEDICARE | 21,258.00 | 1,674.98 | 0.00 | 0.00 | 17,904.74 | 3,353.26 | 15.77 |
| 50 E 1130 2140 15 300 000000 | SOC SCIENCE MEDICARE | 24,881.00 | 1,923.20 | 0.00 | 0.00 | 21,073.38 | 3,807.62 | 15.30 |
| 50 E 1130 2140 27 300 000000 | DEPT CHAIR MEDICARE | 12,881.00 | 1,058.25 | 0.00 | 0.00 | 10,846.21 | 2,034.79 | 15.80 |
| 50 E 1130 2140 50 300 000000 | PHYS ED MEDICARE | 17,908.00 | 1,395.79 | 0.00 | 0.00 | 15,155.35 | 2,752.65 | 15.37 |
| 50 E 1200 2120 00 300 000001 | IDEA SP ED LOCAL (RM) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1200 2120 00 300 000002 | SPEC ED AIDE IMRF | 13,308.00 | 1,095.13 | 0.00 | 0.00 | 11,237.13 | 2,070.87 | 15.56 |
| 50 E 1200 2120 00 300 000003 | SPEC ED SEC IMRF | 3,954.00 | 329.46 | 0.00 | 0.00 | 3,295.08 | 658.92 | 16.66 |
| 50 E 1200 2130 00 300 000001 | IDEA SP ED LOCAL (FR) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1200 2130 00 300 000002 | SPEC ED AIDE FICA | 9,707.00 | 689.94 | 0.00 | 0.00 | 8,403.92 | 1,303.08 | 13.42 |
| 50 E 1200 2130 00 300 000003 | SPEC ED SEC FICA | 2,580.00 | 215.02 | 0.00 | 0.00 | 2,149.96 | 430.04 | 16.67 |
| 50 E 1200 2140 00 300 000000 | SPECIAL ED SALARY | 26,014.00 | 1,970.84 | 0.00 | 0.00 | 22,179.04 | 3,834.96 | 14.74 |
| 50 E 1200 2140 00 300 000001 | SPEC ED MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1200 2140 00 300 000002 | SPEC ED AIDE MEDICARE | 2,270.00 | 161.37 | 0.00 | 0.00 | 1,965.25 | 304.75 | 13.43 |
| 50 E 1200 2140 00 300 000003 | SPEC ED SEC MEDICARE | 604.00 | 50.28 | 0.00 | 0.00 | 503.44 | 100.56 | 16.65 |
| 50 E 1250 2120 00 300 000000 | COOP HOMEBOUND/HOSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1400 2140 00 300 000000 | VOC ED GRANT MEDICARE | 4,257.00 | 312.46 | 0.00 | 0.00 | 3,641.22 | 615.78 | 14.47 |
| 50 E 1400 2140 10 300 000000 | IND TECH MEDICARE | 3,365.00 | 266.17 | 0.00 | 0.00 | 2,839.87 | 525.13 | 15.61 |
| 50 E 1401 2140 01 300 000000 | AG MEDICARE | 894.00 | 62.42 | 0.00 | 0.00 | 777.42 | 116.58 | 13.04 |
| 50 E 1407 2140 03 300 000000 | BUSINESS ED MEDICARE | 5,261.00 | 403.64 | 0.00 | 0.00 | 4,461.08 | 799.92 | 15.20 |
| 50 E 1410 2140 00 300 000000 | VIDEO EDIT MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1411 2140 00 300 000000 | INST. TECH MEDICARE | 1,512.00 | 117.37 | 0.00 | 0.00 | 1,279.85 | 232.15 | 15.35 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**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 1417 2120 00 300 000000 | ATHLETIC TRAINER IMRF | 11,368.00 | 1,042.96 | 0.00 | 0.00 | 9,282.08 | 2,085.92 | 18.35 |
| 50 E 1417 2130 00 300 000000 | ATHLETIC TRAINER FICA | 8,292.00 | 664.08 | 0.00 | 0.00 | 6,963.84 | 1,328.16 | 16.02 |
| 50 E 1417 2140 00 300 000000 | ATHLETIC TRAINER | 1,939.00 | 155.30 | 0.00 | 0.00 | 1,628.40 | 310.60 | 16.02 |
| 50 E 1420 2140 09 300 000000 | FAM/CONS SCI MEDICARE | 5,571.00 | 439.89 | 0.00 | 0.00 | 4,703.41 | 867.59 | 15.57 |
| 50 E 1443 2140 00 300 000000 | FIRE SCIENCE MEDICARE | 786.00 | 31.26 | 0.00 | 0.00 | 754.74 | 31.26 | 3.98 |
| 50 E 1447 2140 00 300 000000 | AUTOMOTIVE | 1,168.00 | 47.11 | 0.00 | 0.00 | 1,120.89 | 47.11 | 4.03 |
| 50 E 1500 1130 30 300 000030 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1500 2120 30 300 000001 | ATHLETIC DIR SECY IMRF | 4,590.00 | 419.35 | 0.00 | 0.00 | 3,751.31 | 838.69 | 18.27 |
| 50 E 1500 2120 30 300 000002 | ATHLETIC IMRF | 3,650.00 | 27.57 | 0.00 | 0.00 | 3,622.43 | 27.57 | 0.76 |
| 50 E 1500 2120 30 300 000005 | ATH/ACT | 538.00 | 49.13 | 0.00 | 0.00 | 440.77 | 97.23 | 18.07 |
| 50 E 1500 2120 30 300 000011 | ATH/ACT | 491.00 | 44.85 | 0.00 | 0.00 | 402.25 | 88.75 | 18.08 |
| 50 E 1500 2120 30 300 000012 | ATH/ACT | 883.00 | 77.75 | 0.00 | 0.00 | 731.97 | 151.03 | 17.10 |
| 50 E 1500 2120 30 300 000013 | ATH/ACT | 1,038.00 | 43.51 | 0.00 | 0.00 | 907.47 | 130.53 | 12.58 |
| 50 E 1500 2120 30 300 000015 | ATH/ACT | 688.00 | 64.08 | 0.00 | 0.00 | 559.84 | 128.16 | 18.63 |
| 50 E 1500 2120 30 300 000016 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1500 2120 30 300 000021 | ATH/ACT | 519.00 | 48.34 | 0.00 | 0.00 | 422.32 | 96.68 | 18.63 |
| 50 E 1500 2120 30 300 000027 | ATH/ACT | 55.00 | 18.28 | 0.00 | 0.00 | 0.16 | 54.84 | 99.71 |
| 50 E 1500 2120 30 300 000030 | ATH/ACT | 409.00 | 65.93 | 0.00 | 0.00 | 306.51 | 102.49 | 25.06 |
| 50 E 1500 2120 30 300 000031 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1500 2120 30 300 000032 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1500 2120 70 300 000000 | MAIN OFFICE IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1500 2120 70 300 000001 | ACTIVITY DIR SECY IMRF | 5,097.00 | 470.73 | 0.00 | 0.00 | 4,155.53 | 941.47 | 18.47 |
| 50 E 1500 2120 70 300 000002 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1500 2120 70 300 000003 | ATH/ACT | 825.00 | 0.00 | 0.00 | 0.00 | 825.00 | 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 | 323.00 | 30.09 | 0.00 | 0.00 | 262.81 | 60.19 | 18.63 |
| 50 E 1500 2120 70 300 000051 | ATH/ACT | 500.00 | 149.41 | 0.00 | 0.00 | 87.53 | 412.47 | 82.49 |
| 50 E 1500 2120 70 300 000058 | ATH/ACT | 250.00 | 19.26 | 0.00 | 0.00 | 211.88 | 38.12 | 15.25 |
| 50 E 1500 2130 30 300 000000 | GOLF COACH FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1500 2130 30 300 000001 | ATH/ACT | 3,348.00 | 263.22 | 0.00 | 0.00 | 2,821.56 | 526.44 | 15.72 |
| 50 E 1500 2130 30 300 000002 | ATH/ACT | 2,733.00 | 18.00 | 0.00 | 0.00 | 2,715.00 | 18.00 | 0.66 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**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 000004 | ATH/ACT | 968.00 | 0.00 | 0.00 | 0.00 | 968.00 | 0.00 | 0.00 |
| 50 E 1500 2130 30 300 000005 | ATH/ACT | 691.00 | 32.06 | 0.00 | 0.00 | 627.54 | 63.46 | 9.18 |
| 50 E 1500 2130 30 300 000006 | ATH/ACT | 379.00 | 0.00 | 0.00 | 0.00 | 379.00 | 0.00 | 0.00 |
| 50 E 1500 2130 30 300 000008 | ATH/ACT | 179.00 | 0.00 | 0.00 | 0.00 | 179.00 | 0.00 | 0.00 |
| 50 E 1500 2130 30 300 000010 | ATH/ACT | 1,628.00 | 0.00 | 0.00 | 0.00 | 1,628.00 | 0.00 | 0.00 |
| 50 E 1500 2130 30 300 000011 | ATH/ACT | 574.00 | 29.28 | 0.00 | 0.00 | 516.06 | 57.94 | 10.09 |
| 50 E 1500 2130 30 300 000012 | ATH/ACT | 2,019.00 | 50.73 | 0.00 | 0.00 | 1,902.31 | 116.69 | 5.78 |
| 50 E 1500 2130 30 300 000013 | ATH/ACT | 1,136.00 | 28.39 | 0.00 | 0.00 | 1,050.83 | 85.17 | 7.50 |
| 50 E 1500 2130 30 300 000014 | ATH/ACT | 432.00 | 0.00 | 0.00 | 0.00 | 432.00 | 0.00 | 0.00 |
| 50 E 1500 2130 30 300 000015 | ATH/ACT | 501.00 | 41.82 | 0.00 | 0.00 | 417.36 | 83.64 | 16.69 |
| 50 E 1500 2130 30 300 000016 | ATH/ACT | 2,217.00 | 0.00 | 0.00 | 0.00 | 2,217.00 | 0.00 | 0.00 |
| 50 E 1500 2130 30 300 000017 | ATH/ACT | 657.00 | 0.00 | 0.00 | 0.00 | 657.00 | 0.00 | 0.00 |
| 50 E 1500 2130 30 300 000018 | ATH/ACT | 833.00 | 0.00 | 0.00 | 0.00 | 833.00 | 0.00 | 0.00 |
| 50 E 1500 2130 30 300 000019 | ATH/ACT | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 |
| 50 E 1500 2130 30 300 000021 | ATH/ACT | 379.00 | 31.56 | 0.00 | 0.00 | 315.88 | 63.12 | 16.65 |
| 50 E 1500 2130 30 300 000022 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1500 2130 30 300 000026 | ATH/ACT | 1,284.00 | 0.00 | 0.00 | 0.00 | 1,284.00 | 0.00 | 0.00 |
| 50 E 1500 2130 30 300 000027 | ATH/ACT | 1,665.00 | 11.93 | 0.00 | 0.00 | 1,629.21 | 35.79 | 2.15 |
| 50 E 1500 2130 30 300 000028 | ATH/ACT | 757.00 | 0.00 | 0.00 | 0.00 | 757.00 | 0.00 | 0.00 |
| 50 E 1500 2130 30 300 000030 | ATH/ACT | 299.00 | 43.03 | 0.00 | 0.00 | 232.11 | 66.89 | 22.37 |
| 50 E 1500 2130 30 300 000031 | ATH/ACT | 597.00 | 0.00 | 0.00 | 0.00 | 597.00 | 0.00 | 0.00 |
| 50 E 1500 2130 30 300 000032 | ATH/ACT | 597.00 | 0.00 | 0.00 | 0.00 | 597.00 | 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 | 4,402.00 | 285.06 | 0.00 | 0.00 | 3,831.88 | 570.12 | 12.95 |
| 50 E 1500 2130 70 300 000002 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1500 2130 70 300 000003 | ATH/ACT | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 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 | 128.00 | 0.00 | 0.00 | 0.00 | 128.00 | 0.00 | 0.00 |
| 50 E 1500 2130 70 300 000009 | ATH/ACT | 423.00 | 0.00 | 0.00 | 0.00 | 423.00 | 0.00 | 0.00 |
| 50 E 1500 2130 70 300 000017 | ATH/ACT | 348.00 | 0.00 | 0.00 | 0.00 | 348.00 | 0.00 | 0.00 |
| 50 E 1500 2130 70 300 000028 | ATH/ACT | 1,326.00 | 0.00 | 0.00 | 0.00 | 1,326.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**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 70 300 000034 | ATH/ACT | 161.00 | 0.00 | 0.00 | 0.00 | 161.00 | 0.00 | 0.00 |
| 50 E 1500 2130 70 300 000036 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1500 2130 70 300 000037 | ATH/ACT | 128.00 | 0.00 | 0.00 | 0.00 | 128.00 | 0.00 | 0.00 |
| 50 E 1500 2130 70 300 000039 | ATH/ACT | 141.00 | 0.00 | 0.00 | 0.00 | 141.00 | 0.00 | 0.00 |
| 50 E 1500 2130 70 300 000046 | ATH/ACT | 236.00 | 0.00 | 0.00 | 0.00 | 236.00 | 0.00 | 0.00 |
| 50 E 1500 2130 70 300 000048 | ATH/ACT | 190.00 | 0.00 | 0.00 | 0.00 | 190.00 | 0.00 | 0.00 |
| 50 E 1500 2130 70 300 000049 | ATH/ACT | 236.00 | 19.64 | 0.00 | 0.00 | 196.72 | 39.28 | 16.64 |
| 50 E 1500 2130 70 300 000051 | ATH/ACT | 1,063.00 | 506.13 | 0.00 | 0.00 | 89.42 | 973.58 | 91.59 |
| 50 E 1500 2130 70 300 000052 | ATH/ACT | 141.00 | 0.00 | 0.00 | 0.00 | 141.00 | 0.00 | 0.00 |
| 50 E 1500 2130 70 300 000054 | ATH/ACT | 785.00 | 0.00 | 0.00 | 0.00 | 785.00 | 0.00 | 0.00 |
| 50 E 1500 2130 70 300 000058 | ATH/ACT | 154.00 | 12.57 | 0.00 | 0.00 | 129.11 | 24.89 | 16.16 |
| 50 E 1500 2140 30 300 000000 | ATHLETIC MEDICARE | 3,406.00 | 272.94 | 0.00 | 0.00 | 2,860.12 | 545.88 | 16.03 |
| 50 E 1500 2140 30 300 000001 | ATH/ACT | 1,000.00 | 71.92 | 0.00 | 0.00 | 856.68 | 143.32 | 14.33 |
| 50 E 1500 2140 30 300 000002 | ATH/ACT | 1,751.00 | 32.97 | 0.00 | 0.00 | 1,697.01 | 53.99 | 3.08 |
| 50 E 1500 2140 30 300 000003 | ATH/ACT | 236.00 | 19.24 | 0.00 | 0.00 | 197.92 | 38.08 | 16.14 |
| 50 E 1500 2140 30 300 000004 | ATH/ACT | 682.00 | 28.56 | 0.00 | 0.00 | 625.94 | 56.06 | 8.22 |
| 50 E 1500 2140 30 300 000005 | ATH/ACT | 332.00 | 21.07 | 0.00 | 0.00 | 290.63 | 41.37 | 12.46 |
| 50 E 1500 2140 30 300 000006 | ATH/ACT | 783.00 | 54.81 | 0.00 | 0.00 | 676.43 | 106.57 | 13.61 |
| 50 E 1500 2140 30 300 000007 | ATH/ACT | 545.00 | 43.86 | 0.00 | 0.00 | 458.88 | 86.12 | 15.80 |
| 50 E 1500 2140 30 300 000008 | ATH/ACT | 676.00 | 32.33 | 0.00 | 0.00 | 615.03 | 60.97 | 9.02 |
| 50 E 1500 2140 30 300 000009 | ATH/ACT | 593.00 | 47.32 | 0.00 | 0.00 | 500.48 | 92.52 | 15.60 |
| 50 E 1500 2140 30 300 000010 | ATH/ACT | 1,658.00 | 96.92 | 0.00 | 0.00 | 1,464.10 | 193.90 | 11.69 |
| 50 E 1500 2140 30 300 000011 | ATH/ACT | 788.00 | 53.55 | 0.00 | 0.00 | 680.47 | 107.53 | 13.65 |
| 50 E 1500 2140 30 300 000012 | ATH/ACT | 809.00 | 34.27 | 0.00 | 0.00 | 742.53 | 66.47 | 8.22 |
| 50 E 1500 2140 30 300 000013 | ATH/ACT | 671.00 | 20.15 | 0.00 | 0.00 | 617.91 | 53.09 | 7.91 |
| 50 E 1500 2140 30 300 000014 | ATH/ACT | 271.00 | 13.58 | 0.00 | 0.00 | 244.46 | 26.54 | 9.79 |
| 50 E 1500 2140 30 300 000015 | ATH/ACT | 490.00 | 39.75 | 0.00 | 0.00 | 411.57 | 78.43 | 16.01 |
| 50 E 1500 2140 30 300 000016 | ATH/ACT | 658.00 | 11.40 | 0.00 | 0.00 | 635.44 | 22.56 | 3.43 |
| 50 E 1500 2140 30 300 000017 | ATH/ACT | 509.00 | 29.03 | 0.00 | 0.00 | 451.53 | 57.47 | 11.29 |
| 50 E 1500 2140 30 300 000018 | ATH/ACT | 742.00 | 27.50 | 0.00 | 0.00 | 690.00 | 52.00 | 7.01 |
| 50 E 1500 2140 30 300 000019 | ATH/ACT | 220.00 | 11.30 | 0.00 | 0.00 | 197.64 | 22.36 | 10.16 |
| 50 E 1500 2140 30 300 000020 | ATH/ACT | 136.00 | 11.07 | 0.00 | 0.00 | 114.13 | 21.87 | 16.08 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**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 30 300 000021 | ATH/ACT | 761.00 | 61.91 | 0.00 | 0.00 | 638.73 | 122.27 | 16.07 |
| 50 E 1500 2140 30 300 000022 | ATH/ACT | 585.00 | 31.82 | 0.00 | 0.00 | 522.90 | 62.10 | 10.62 |
| 50 E 1500 2140 30 300 000026 | ATH/ACT | 401.00 | 7.88 | 0.00 | 0.00 | 385.78 | 15.22 | 3.80 |
| 50 E 1500 2140 30 300 000027 | ATH/ACT | 390.00 | 2.79 | 0.00 | 0.00 | 381.63 | 8.37 | 2.15 |
| 50 E 1500 2140 30 300 000028 | ATH/ACT | 493.00 | 25.19 | 0.00 | 0.00 | 443.77 | 49.23 | 9.99 |
| 50 E 1500 2140 30 300 000029 | ATH/ACT | 253.00 | 20.69 | 0.00 | 0.00 | 212.01 | 40.99 | 16.20 |
| 50 E 1500 2140 30 300 000030 | ATH/ACT | 259.00 | 25.50 | 0.00 | 0.00 | 212.80 | 46.20 | 17.84 |
| 50 E 1500 2140 30 300 000031 | ATH/ACT | 231.00 | 3.83 | 0.00 | 0.00 | 227.17 | 3.83 | 1.66 |
| 50 E 1500 2140 30 300 000032 | ATH/ACT | 231.00 | 3.83 | 0.00 | 0.00 | 227.17 | 3.83 | 1.66 |
| 50 E 1500 2140 70 300 000000 | ACTIVITIES MEDICARE | 1,840.00 | 145.09 | 0.00 | 0.00 | 1,552.99 | 287.01 | 15.60 |
| 50 E 1500 2140 70 300 000001 | ATH/ACT | 1,040.00 | 69.84 | 0.00 | 0.00 | 900.54 | 139.46 | 13.41 |
| 50 E 1500 2140 70 300 000002 | ATH/ACT | 398.00 | 31.78 | 0.00 | 0.00 | 335.80 | 62.20 | 15.63 |
| 50 E 1500 2140 70 300 000003 | ATH/ACT | 369.00 | 2.34 | 0.00 | 0.00 | 366.66 | 2.34 | 0.63 |
| 50 E 1500 2140 70 300 000004 | ATH/ACT | 100.00 | 8.19 | 0.00 | 0.00 | 83.79 | 16.21 | 16.21 |
| 50 E 1500 2140 70 300 000005 | ATH/ACT | 226.00 | 14.66 | 0.00 | 0.00 | 196.98 | 29.02 | 12.84 |
| 50 E 1500 2140 70 300 000006 | ATH/ACT | 101.00 | 8.10 | 0.00 | 0.00 | 85.16 | 15.84 | 15.68 |
| 50 E 1500 2140 70 300 000007 | ATH/ACT | 33.00 | 2.70 | 0.00 | 0.00 | 27.66 | 5.34 | 16.18 |
| 50 E 1500 2140 70 300 000008 | ATH/ACT | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 |
| 50 E 1500 2140 70 300 000009 | ATH/ACT | 588.00 | 32.97 | 0.00 | 0.00 | 521.53 | 66.47 | 11.30 |
| 50 E 1500 2140 70 300 000010 | ATH/ACT | 181.00 | 14.65 | 0.00 | 0.00 | 152.13 | 28.87 | 15.95 |
| 50 E 1500 2140 70 300 000011 | ATH/ACT | 135.00 | 9.57 | 0.00 | 0.00 | 115.61 | 19.39 | 14.36 |
| 50 E 1500 2140 70 300 000012 | ATH/ACT | 146.00 | 11.83 | 0.00 | 0.00 | 122.65 | 23.35 | 15.99 |
| 50 E 1500 2140 70 300 000013 | ATH/ACT | 115.00 | 9.37 | 0.00 | 0.00 | 96.45 | 18.55 | 16.13 |
| 50 E 1500 2140 70 300 000015 | ATH/ACT | 347.00 | 28.32 | 0.00 | 0.00 | 290.96 | 56.04 | 16.15 |
| 50 E 1500 2140 70 300 000016 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1500 2140 70 300 000017 | ATH/ACT | 200.00 | 9.32 | 0.00 | 0.00 | 181.90 | 18.10 | 9.05 |
| 50 E 1500 2140 70 300 000018 | ATH/ACT | 48.00 | 3.79 | 0.00 | 0.00 | 40.65 | 7.35 | 15.31 |
| 50 E 1500 2140 70 300 000021 | ATH/ACT | 141.00 | 11.43 | 0.00 | 0.00 | 118.45 | 22.55 | 15.99 |
| 50 E 1500 2140 70 300 000022 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1500 2140 70 300 000023 | ATH/ACT | 69.00 | 5.63 | 0.00 | 0.00 | 57.85 | 11.15 | 16.16 |
| 50 E 1500 2140 70 300 000025 | ATH/ACT | 43.00 | 3.52 | 0.00 | 0.00 | 36.06 | 6.94 | 16.14 |
| 50 E 1500 2140 70 300 000026 | ATH/ACT | 77.00 | 3.06 | 0.00 | 0.00 | 67.80 | 9.20 | 11.95 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**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 000027 | ATH/ACT | 105.00 | 8.43 | 0.00 | 0.00 | 88.47 | 16.53 | 15.74 |
| 50 E 1500 2140 70 300 000028 | ATH/ACT | 310.00 | 0.00 | 0.00 | 0.00 | 310.00 | 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 | 56.00 | 4.53 | 0.00 | 0.00 | 47.03 | 8.97 | 16.02 |
| 50 E 1500 2140 70 300 000031 | ATH/ACT | 54.00 | 4.41 | 0.00 | 0.00 | 45.27 | 8.73 | 16.17 |
| 50 E 1500 2140 70 300 000032 | ATH/ACT | 184.00 | 14.63 | 0.00 | 0.00 | 155.39 | 28.61 | 15.55 |
| 50 E 1500 2140 70 300 000033 | ATH/ACT | 54.00 | 4.40 | 0.00 | 0.00 | 45.28 | 8.72 | 16.15 |
| 50 E 1500 2140 70 300 000034 | ATH/ACT | 38.00 | 0.00 | 0.00 | 0.00 | 38.00 | 0.00 | 0.00 |
| 50 E 1500 2140 70 300 000035 | ATH/ACT | 73.00 | 5.90 | 0.00 | 0.00 | 61.38 | 11.62 | 15.92 |
| 50 E 1500 2140 70 300 000036 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1500 2140 70 300 000037 | ATH/ACT | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 |
| 50 E 1500 2140 70 300 000038 | ATH/ACT | 36.00 | 2.94 | 0.00 | 0.00 | 30.18 | 5.82 | 16.17 |
| 50 E 1500 2140 70 300 000039 | ATH/ACT | 33.00 | 0.00 | 0.00 | 0.00 | 33.00 | 0.00 | 0.00 |
| 50 E 1500 2140 70 300 000042 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1500 2140 70 300 000043 | ATH/ACT | 99.00 | 8.05 | 0.00 | 0.00 | 83.05 | 15.95 | 16.11 |
| 50 E 1500 2140 70 300 000046 | ATH/ACT | 158.00 | 8.37 | 0.00 | 0.00 | 141.51 | 16.49 | 10.44 |
| 50 E 1500 2140 70 300 000047 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1500 2140 70 300 000048 | ATH/ACT | 95.00 | 4.12 | 0.00 | 0.00 | 86.84 | 8.16 | 8.59 |
| 50 E 1500 2140 70 300 000049 | ATH/ACT | 88.00 | 7.30 | 0.00 | 0.00 | 73.47 | 14.53 | 16.51 |
| 50 E 1500 2140 70 300 000050 | ATH/ACT | 48.00 | 3.93 | 0.00 | 0.00 | 40.21 | 7.79 | 16.23 |
| 50 E 1500 2140 70 300 000051 | ATH/ACT | 1,050.00 | 515.00 | 0.00 | 0.00 | 96.97 | 953.03 | 90.76 |
| 50 E 1500 2140 70 300 000052 | ATH/ACT | 33.00 | 0.00 | 0.00 | 0.00 | 33.00 | 0.00 | 0.00 |
| 50 E 1500 2140 70 300 000053 | ATH/ACT | 52.00 | 4.23 | 0.00 | 0.00 | 43.63 | 8.37 | 16.10 |
| 50 E 1500 2140 70 300 000054 | ATH/ACT | 184.00 | 0.00 | 0.00 | 0.00 | 184.00 | 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 | 135.00 | 11.03 | 0.00 | 0.00 | 113.17 | 21.83 | 16.17 |
| 50 E 1500 2140 70 300 000057 | ATH/ACT | 72.00 | 5.64 | 0.00 | 0.00 | 61.08 | 10.92 | 15.17 |
| 50 E 1500 2140 70 300 000058 | ATH/ACT | 36.00 | 2.94 | 0.00 | 0.00 | 30.18 | 5.82 | 16.17 |
| 50 E 1500 2140 70 300 000059 | ATH/ACT | 72.00 | 5.76 | 0.00 | 0.00 | 60.72 | 11.28 | 15.67 |
| 50 E 1500 2140 70 300 000060 | ATH/ACT | 27.00 | 3.01 | 0.00 | 0.00 | 21.07 | 5.93 | 21.96 |
| 50 E 1500 2140 70 300 000061 | ATH/ACT | 33.00 | 2.70 | 0.00 | 0.00 | 27.66 | 5.34 | 16.18 |
| 50 E 1500 2140 70 300 000062 | ATH/ACT | 48.00 | 3.92 | 0.00 | 0.00 | 40.22 | 7.78 | 16.21 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**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 000063 | ATH/ACT | 45.00 | 3.63 | 0.00 | 0.00 | 37.81 | 7.19 | 15.98 |
| 50 E 1500 2140 70 300 000064 | ATH/ACT | 30.00 | 2.46 | 0.00 | 0.00 | 25.14 | 4.86 | 16.20 |
| 50 E 1500 2140 70 300 000066 | ATH/ACT | 94.00 | 7.67 | 0.00 | 0.00 | 78.83 | 15.17 | 16.14 |
| 50 E 1600 2140 00 300 000000 | SUMMER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1700 2140 00 300 000000 | SUMMER DR ED | 611.00 | 0.00 | 0.00 | 0.00 | 562.51 | 48.49 | 7.94 |
| 50 E 1700 2140 21 300 000000 | DRIVER ED MEDICARE | 8,771.00 | 678.16 | 0.00 | 0.00 | 7,434.32 | 1,336.68 | 15.24 |
| 50 E 1900 2120 00 301 000001 | MINOOKA ACADEMY SECY | 2,430.00 | 221.67 | 0.00 | 0.00 | 1,991.27 | 438.73 | 18.05 |
| 50 E 1900 2130 00 301 000001 | MINOOKA ACADEMY SECY | 1,772.00 | 128.02 | 0.00 | 0.00 | 1,518.96 | 253.04 | 14.28 |
| 50 E 1900 2140 00 301 000000 | MINOOKA ACADEMY | 2,723.00 | 233.98 | 0.00 | 0.00 | 2,284.68 | 438.32 | 16.10 |
| 50 E 1900 2140 00 301 000001 | MINOOKA ACADEMY SECY | 414.00 | 29.94 | 0.00 | 0.00 | 354.82 | 59.18 | 14.29 |
| 50 E 2100 2120 00 300 000001 | MAIN OFFICE SECY | 4,006.00 | 273.47 | 0.00 | 0.00 | 3,378.51 | 627.49 | 15.66 |
| 50 E 2100 2130 00 300 000001 | MAIN OFFICE SECY | 2,922.00 | 178.47 | 0.00 | 0.00 | 2,512.49 | 409.51 | 14.01 |
| 50 E 2100 2140 00 300 000001 | MAIN OFFICE SECY | 683.00 | 41.75 | 0.00 | 0.00 | 587.21 | 95.79 | 14.02 |
| 50 E 2100 2140 00 302 000000 | DIR STUDENT SERV. SA | 2,452.00 | 204.34 | 0.00 | 0.00 | 2,043.32 | 408.68 | 16.67 |
| 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 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 |
| 50 E 2113 2140 00 300 000000 | SOCIAL WORKER | 4,626.00 | 406.99 | 0.00 | 0.00 | 3,808.54 | 817.46 | 17.67 |
| 50 E 2120 2140 00 300 000000 | GUIDANCE MEDICARE | 10,174.00 | 821.14 | 0.00 | 0.00 | 8,659.24 | 1,514.76 | 14.89 |
| 50 E 2125 2120 00 300 000000 | REGISTRAR IMRF | 4,976.00 | 451.58 | 0.00 | 0.00 | 4,072.84 | 903.16 | 18.15 |
| 50 E 2125 2120 00 300 000001 | STDNT CENTER IMRF | 4,716.00 | 426.36 | 0.00 | 0.00 | 3,872.16 | 843.84 | 17.89 |
| 50 E 2125 2120 00 302 000000 | ASST REGISTRAR IMRF S. | 3,831.00 | 356.11 | 0.00 | 0.00 | 3,122.03 | 708.97 | 18.51 |
| 50 E 2125 2130 00 300 000000 | REGISTRAR FICA | 3,630.00 | 269.46 | 0.00 | 0.00 | 3,091.08 | 538.92 | 14.85 |
| 50 E 2125 2130 00 300 000001 | STDNT CENTER FICA | 3,440.00 | 258.72 | 0.00 | 0.00 | 2,928.36 | 511.64 | 14.87 |
| 50 E 2125 2130 00 302 000000 | ASST REGISTRAR FICA S. | 2,795.00 | 216.46 | 0.00 | 0.00 | 2,364.20 | 430.80 | 15.41 |
| 50 E 2125 2140 00 300 000000 | REGISTRAR MEDICARE | 849.00 | 63.02 | 0.00 | 0.00 | 722.96 | 126.04 | 14.85 |
| 50 E 2125 2140 00 300 000001 | ACAD RESOURCE CTR | 804.00 | 60.50 | 0.00 | 0.00 | 684.36 | 119.64 | 14.88 |
| 50 E 2125 2140 00 302 000000 | ASST REGISTRAR | 654.00 | 50.62 | 0.00 | 0.00 | 553.26 | 100.74 | 15.40 |
| 50 E 2134 2120 00 300 000000 | NURSE IMRF | 6,101.00 | 533.34 | 0.00 | 0.00 | 5,045.42 | 1,055.58 | 17.30 |
| 50 E 2134 2120 00 302 000000 | NURSE IMRF S.C. | 15,219.00 | 1,008.28 | 0.00 | 0.00 | 13,217.00 | 2,002.00 | 13.15 |
| 50 E 2134 2130 00 300 000000 | NURSE FICA | 4,450.00 | 413.84 | 0.00 | 0.00 | 3,668.94 | 781.06 | 17.55 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**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 2134 2130 00 302 000000 | NURSE FICA S.C. | 11,101.00 | 656.54 | 0.00 | 0.00 | 9,797.42 | 1,303.58 | 11.74 |
| 50 E 2134 2140 00 300 000000 | NURSE SALARY (MR) | 1,041.00 | 96.79 | 0.00 | 0.00 | 858.32 | 182.68 | 17.55 |
| 50 E 2134 2140 00 302 000000 | NURSE SALARY S.C. (MR) | 2,596.00 | 153.54 | 0.00 | 0.00 | 2,291.14 | 304.86 | 11.74 |
| 50 E 2140 2140 00 000 000000 | PSYCHOLOGIST SALARY | 2,549.00 | 209.73 | 0.00 | 0.00 | 2,132.23 | 416.77 | 16.35 |
| 50 E 2190 2120 00 300 000000 | CSBO SALARY IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2190 2130 00 300 000000 | CSBO SALARY FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2190 2140 00 300 000000 | BUSINESS MGR MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2210 2120 00 302 000000 | DIR C/I SEC. SALARY IMRF | 3,693.00 | 342.02 | 0.00 | 0.00 | 3,008.96 | 684.04 | 18.52 |
| 50 E 2210 2130 00 300 000073 | 50 E 2210 2130 00 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2210 2130 00 302 000000 | DIR C/I SEC. SALARY FICA | 2,056.00 | 171.36 | 0.00 | 0.00 | 1,713.28 | 342.72 | 16.67 |
| 50 E 2210 2140 00 000 493200 | TITLE II MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2210 2140 00 300 000000 | DIRECTOR C/I SALARY | 2,456.00 | 199.62 | 0.00 | 0.00 | 2,056.76 | 399.24 | 16.26 |
| 50 E 2210 2140 00 300 000073 | TITLE II MEDICARE | 339.00 | 150.02 | 0.00 | 0.00 | 178.08 | 160.92 | 47.47 |
| 50 E 2210 2140 00 302 000000 | DIRECTOR C/I SEC | 630.00 | 40.08 | 0.00 | 0.00 | 549.84 | 80.16 | 12.72 |
| 50 E 2222 2120 00 300 000000 | LIBRARY IMRF | 5,281.00 | 474.77 | 0.00 | 0.00 | 4,344.63 | 936.37 | 17.73 |
| 50 E 2222 2120 00 302 000000 | LIBRARY IMRF S.C. | 2,982.00 | 270.13 | 0.00 | 0.00 | 2,447.39 | 534.61 | 17.93 |
| 50 E 2222 2130 00 300 000000 | LIBRARY FICA | 3,852.00 | 307.38 | 0.00 | 0.00 | 3,245.84 | 606.16 | 15.74 |
| 50 E 2222 2130 00 302 000000 | LIB ASST FICA S.C. | 2,175.00 | 162.94 | 0.00 | 0.00 | 1,852.80 | 322.20 | 14.81 |
| 50 E 2222 2140 00 300 000000 | LIBRARY MEDICARE | 901.00 | 71.88 | 0.00 | 0.00 | 759.24 | 141.76 | 15.73 |
| 50 E 2222 2140 00 300 000001 | LIB ASST FICA | 982.00 | 86.47 | 0.00 | 0.00 | 806.81 | 175.19 | 17.84 |
| 50 E 2222 2140 00 302 000000 | LIB ASST MEDICARE S.C. | 509.00 | 38.10 | 0.00 | 0.00 | 433.66 | 75.34 | 14.80 |
| 50 E 2225 2120 00 300 000000 | TECH IMRF | 10,054.00 | 936.42 | 0.00 | 0.00 | 8,181.16 | 1,872.84 | 18.63 |
| 50 E 2225 2120 00 300 000001 | NTSPEC IMRF | 8,846.00 | 850.59 | 0.00 | 0.00 | 7,175.82 | 1,670.18 | 18.88 |
| 50 E 2225 2120 00 302 000000 | TECH IMRF S.C. | 8,875.00 | 824.64 | 0.00 | 0.00 | 7,225.72 | 1,649.28 | 18.58 |
| 50 E 2225 2130 00 300 000000 | TECH FICA | 7,333.00 | 944.25 | 0.00 | 0.00 | 5,352.41 | 1,980.59 | 27.01 |
| 50 E 2225 2130 00 300 000001 | NTSPEC FICA | 6,452.00 | 529.16 | 0.00 | 0.00 | 5,413.91 | 1,038.09 | 16.09 |
| 50 E 2225 2130 00 302 000000 | TECH ASST FICA S.C. | 6,474.00 | 517.04 | 0.00 | 0.00 | 5,439.92 | 1,034.08 | 15.97 |
| 50 E 2225 2140 00 300 000000 | TECH/CYBRARY AIDE | 1,800.00 | 220.84 | 0.00 | 0.00 | 1,336.77 | 463.23 | 25.74 |
| 50 E 2225 2140 00 300 000001 | TECH ASST MEDICARE | 1,509.00 | 123.76 | 0.00 | 0.00 | 1,266.21 | 242.79 | 16.09 |
| 50 E 2225 2140 00 302 000000 | TECH ASST SALARY S.C. | 1,514.00 | 120.92 | 0.00 | 0.00 | 1,272.16 | 241.84 | 15.97 |
| 50 E 2230 2140 00 300 000000 | TESTING SALARIES | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 50 E 2310 2120 00 300 000000 | BOARD SECY IMRF | 0.00 | 132.49 | 0.00 | 0.00 | -132.49 | 132.49 | 0.00 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**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 2310 2130 00 300 000000 | BOARD SECY FICA | 0.00 | 77.83 | 0.00 | 0.00 | -77.83 | 77.83 | 0.00 |
| 50 E 2310 2140 00 300 000000 | BOARD SECY MEDICARE | 0.00 | 18.20 | 0.00 | 0.00 | -18.20 | 18.20 | 0.00 |
| 50 E 2312 2120 00 300 000000 | BOARD SECY IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2321 2120 00 300 000000 | SUPT SECY IMRF | 5,801.00 | 397.47 | 0.00 | 2,534.00 | 2,339.57 | 927.43 | 15.99 |
| 50 E 2321 2130 00 300 000000 | SUPT SECY FICA | 4,231.00 | 233.49 | 0.00 | 1,849.00 | 1,837.19 | 544.81 | 12.88 |
| 50 E 2321 2140 00 300 000000 | SUPT SECY MEDICARE | 990.00 | 54.60 | 0.00 | 432.00 | 430.60 | 127.40 | 12.87 |
| 50 E 2321 2140 00 300 000001 | SUPT MEDICARE | 3,393.00 | 274.76 | 0.00 | 0.00 | 2,843.48 | 549.52 | 16.20 |
| 50 E 2410 2120 00 300 000000 | PRINCIPAL SECY IMRF | 6,772.00 | 624.76 | 0.00 | 0.00 | 5,524.42 | 1,247.58 | 18.42 |
| 50 E 2410 2120 00 300 000002 | AP SECY IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2410 2130 00 300 000000 | PRINCIPAL SECY FICA | 4,940.00 | 400.38 | 0.00 | 0.00 | 4,140.50 | 799.50 | 16.18 |
| 50 E 2410 2130 00 300 000002 | AP SECY FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2410 2140 00 300 000000 | PRINCIPAL SECY | 1,155.00 | 93.64 | 0.00 | 0.00 | 968.02 | 186.98 | 16.19 |
| 50 E 2410 2140 00 300 000001 | PRINCIPAL MEDICARE | 2,531.00 | 200.36 | 0.00 | 0.00 | 2,130.28 | 400.72 | 15.83 |
| 50 E 2410 2140 00 300 000002 | AP SECY MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2410 2140 00 300 000003 | ASST PRINCIPAL | 2,206.00 | 173.30 | 0.00 | 0.00 | 1,859.40 | 346.60 | 15.71 |
| 50 E 2410 2140 00 300 000004 | DEANS MEDICARE | 6,030.00 | 529.45 | 0.00 | 0.00 | 5,077.85 | 952.15 | 15.79 |
| 50 E 2410 2140 00 302 000000 | PRINCIPAL MEDICARE S.C. | 1,892.00 | 157.62 | 0.00 | 0.00 | 1,576.76 | 315.24 | 16.66 |
| 50 E 2490 2120 00 300 000000 | DEANS SECY IMRF | 6,654.00 | 593.22 | 0.00 | 0.00 | 5,479.90 | 1,174.10 | 17.65 |
| 50 E 2490 2130 00 300 000000 | DEANS SECY FICA | 4,854.00 | 353.73 | 0.00 | 0.00 | 4,154.61 | 699.39 | 14.41 |
| 50 E 2490 2140 00 300 000000 | DEANS OFFICE MEDICARE | 1,135.00 | 82.72 | 0.00 | 0.00 | 971.44 | 163.56 | 14.41 |
| 50 E 2510 2120 00 300 000000 | CSBO SALARY IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2510 2130 00 300 000000 | CSBO SALARY FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2510 2140 00 300 000000 | CSBO MEDICARE | 1,847.00 | 151.06 | 0.00 | 0.00 | 1,508.68 | 338.32 | 18.32 |
| 50 E 2525 2120 00 300 000000 | BUSINESS OFFICE IMRF | 14,430.00 | 1,344.02 | 0.00 | 0.00 | 11,741.96 | 2,688.04 | 18.63 |
| 50 E 2525 2130 00 300 000000 | BOOKKEEPER FICA | 10,526.00 | 835.82 | 0.00 | 0.00 | 8,876.06 | 1,649.94 | 15.67 |
| 50 E 2525 2140 00 300 000000 | BOOKKEEPER MEDICARE | 5,596.00 | 440.90 | 0.00 | 0.00 | 4,719.28 | 876.72 | 15.67 |
| 50 E 2540 2120 00 300 000000 | CUSTODIAN IMRF | 2,575.00 | 42.84 | 0.00 | 0.00 | 2,502.95 | 72.05 | 2.80 |
| 50 E 2540 2120 00 300 000001 | CUSTODIAN IMRF | 68,932.00 | 6,606.89 | 0.00 | 0.00 | 55,881.59 | 13,050.41 | 18.93 |
| 50 E 2540 2120 00 302 000000 | CUSTODIAN IMRF S.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2540 2130 00 300 000000 | CUSTODIAN FICA | 1,725.00 | 27.95 | 0.00 | 0.00 | 1,678.00 | 47.00 | 2.72 |
| 50 E 2540 2130 00 300 000001 | CUSTODIAN FICA | 50,280.00 | 4,256.62 | 0.00 | 0.00 | 41,738.99 | 8,541.01 | 16.99 |
| 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 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**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 2540 2140 00 300 000000 | CUSTODIANS SALARY | 500.00 | 6.53 | 0.00 | 0.00 | 489.01 | 10.99 | 2.20 |
| 50 E 2540 2140 00 300 000001 | CUSTODIANS MEDICARE | 11,759.00 | 995.46 | 0.00 | 0.00 | 9,761.57 | 1,997.43 | 16.99 |
| 50 E 2540 2140 00 302 000000 | CUSTODIAN MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2541 2120 00 300 000000 | SUMMER CUSTODIAN | 725.00 | 233.71 | 0.00 | 0.00 | 301.77 | 423.23 | 58.38 |
| 50 E 2541 2130 00 300 000000 | SUMMER CUSTODIAN FICA | 3,150.00 | 1,465.96 | 0.00 | 0.00 | 665.39 | 2,484.61 | 78.88 |
| 50 E 2541 2140 00 300 000000 | SUMMER CUSTODIAN | 749.00 | 342.85 | 0.00 | 0.00 | 167.92 | 581.08 | 77.58 |
| 50 E 2550 2120 00 201 000000 | DIST 201 TRANS IMRF | 7,480.00 | 780.21 | 0.00 | 0.00 | 6,121.41 | 1,358.59 | 18.16 |
| 50 E 2550 2120 00 201 000002 | DIST 201 TRANS IMRF | 26,250.00 | 2,422.53 | 0.00 | 0.00 | 20,904.86 | 5,345.14 | 20.36 |
| 50 E 2550 2120 00 201 000003 | DIST 201 TRANS IMRF | 60,900.00 | 4,116.13 | 0.00 | 0.00 | 53,405.20 | 7,494.80 | 12.31 |
| 50 E 2550 2120 00 201 000005 | DIST 201 TRANS IMRF | 29,925.00 | 2,454.17 | 0.00 | 0.00 | 25,316.06 | 4,608.94 | 15.40 |
| 50 E 2550 2120 00 201 000006 | DIST 201 TRANS IMRF | 8,400.00 | 0.00 | 0.00 | 0.00 | 8,400.00 | 0.00 | 0.00 |
| 50 E 2550 2120 00 300 000000 | TRANS SECY IMRF | 13,111.00 | 895.38 | 0.00 | 0.00 | 11,513.60 | 1,597.40 | 12.18 |
| 50 E 2550 2120 00 300 000001 | BUS DRIVER IMRF | 3,591.00 | 52.85 | 0.00 | 0.00 | 3,498.37 | 92.63 | 2.58 |
| 50 E 2550 2120 00 300 000002 | BUS DRIVER OOD ROUTE | 52,500.00 | 2,773.39 | 0.00 | 0.00 | 46,491.02 | 6,008.98 | 11.45 |
| 50 E 2550 2120 00 300 000003 | BUS DRIVER REG ROUTE | 31,500.00 | 2,183.80 | 0.00 | 0.00 | 27,134.82 | 4,365.18 | 13.86 |
| 50 E 2550 2120 00 300 000004 | BOOKKEEPER IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2550 2120 00 300 000005 | BUS AID OOD IMRF | 18,910.00 | 1,277.09 | 0.00 | 0.00 | 16,429.64 | 2,480.36 | 13.12 |
| 50 E 2550 2120 00 300 000006 | BUS SHUTTLES IMRF | 4,725.00 | 0.00 | 0.00 | 0.00 | 4,725.00 | 0.00 | 0.00 |
| 50 E 2550 2120 00 300 000009 | FULL TIME DRIVER IMRF | 7,982.00 | 582.62 | 0.00 | 0.00 | 6,894.78 | 1,087.22 | 13.62 |
| 50 E 2550 2130 00 201 000000 | DIST 201 TRANS FICA | 7,227.00 | 501.45 | 0.00 | 0.00 | 6,357.82 | 869.18 | 12.03 |
| 50 E 2550 2130 00 201 000002 | DIST 201 TRANS FICA | 16,800.00 | 1,581.05 | 0.00 | 0.00 | 13,272.05 | 3,527.95 | 21.00 |
| 50 E 2550 2130 00 201 000003 | DIST 201 TRANS FICA | 47,857.00 | 2,701.30 | 0.00 | 0.00 | 42,975.07 | 4,881.93 | 10.20 |
| 50 E 2550 2130 00 201 000005 | DIST 201 TRANS FICA | 19,530.00 | 1,669.33 | 0.00 | 0.00 | 16,208.36 | 3,321.64 | 17.01 |
| 50 E 2550 2130 00 201 000006 | DIST 201 TRANS FICA | 5,775.00 | 0.00 | 0.00 | 0.00 | 5,775.00 | 0.00 | 0.00 |
| 50 E 2550 2130 00 300 000000 | TRANS SECY FICA | 7,047.00 | 553.56 | 0.00 | 0.00 | 6,066.04 | 980.96 | 13.92 |
| 50 E 2550 2130 00 300 000001 | BUS DRIVER FICA | 1,731.00 | 34.50 | 0.00 | 0.00 | 1,670.53 | 60.47 | 3.49 |
| 50 E 2550 2130 00 300 000002 | BUS DRIVER OOD ROUTE | 34,650.00 | 1,892.59 | 0.00 | 0.00 | 30,483.08 | 4,166.92 | 12.03 |
| 50 E 2550 2130 00 300 000003 | BUS DRIVER REG ROUTE | 23,100.00 | 1,446.72 | 0.00 | 0.00 | 20,159.42 | 2,940.58 | 12.73 |
| 50 E 2550 2130 00 300 000004 | BOOKKEEPER FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2550 2130 00 300 000005 | BUS AID OOD FICA | 22,050.00 | 835.01 | 0.00 | 0.00 | 20,336.48 | 1,713.52 | 7.77 |
| 50 E 2550 2130 00 300 000006 | BUS SHUTTLES FICA | 3,143.00 | 0.00 | 0.00 | 0.00 | 3,143.00 | 0.00 | 0.00 |
| 50 E 2550 2130 00 300 000009 | FULL TIME DRIVER FICA | 5,106.00 | 364.41 | 0.00 | 0.00 | 4,428.09 | 677.91 | 13.28 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Account/Fund | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| 50 E 2550 2140 00 201 000000 | DIST 201 TRANS | 1,155.00 | 117.28 | 0.00 | 0.00 | 951.73 | 203.27 | 17.60 |
| 50 E 2550 2140 00 201 000002 | DIST 201 TRANS | 3,991.00 | 369.80 | 0.00 | 0.00 | 3,165.88 | 825.12 | 20.67 |
| 50 E 2550 2140 00 201 000003 | DIST 201 TRANS | 10,335.00 | 631.74 | 0.00 | 0.00 | 9,193.29 | 1,141.71 | 11.05 |
| 50 E 2550 2140 00 201 000005 | DIST 201 TRANS | 5,154.00 | 390.41 | 0.00 | 0.00 | 4,377.17 | 776.83 | 15.07 |
| 50 E 2550 2140 00 201 000006 | DIST 201 TRANS | 1,202.00 | 0.00 | 0.00 | 0.00 | 1,202.00 | 0.00 | 0.00 |
| 50 E 2550 2140 00 300 000000 | TRANS SECY MEDICARE | 2,001.00 | 129.44 | 0.00 | 0.00 | 1,771.59 | 229.41 | 11.46 |
| 50 E 2550 2140 00 300 000001 | BUS DRIVER MEDICARE | 405.00 | 8.07 | 0.00 | 0.00 | 390.86 | 14.14 | 3.49 |
| 50 E 2550 2140 00 300 000002 | BUS DRIVER OOD ROUTE | 8,097.00 | 442.61 | 0.00 | 0.00 | 7,122.48 | 974.52 | 12.04 |
| 50 E 2550 2140 00 300 000003 | BUS DRIVER REG ROUTE | 5,271.00 | 338.37 | 0.00 | 0.00 | 4,583.22 | 687.78 | 13.05 |
| 50 E 2550 2140 00 300 000004 | BOOKKEEPER MEDICARE | 1,122.00 | 81.50 | 0.00 | 0.00 | 993.75 | 128.25 | 11.43 |
| 50 E 2550 2140 00 300 000005 | BUS AID OOD MEDICARE | 3,218.00 | 195.28 | 0.00 | 0.00 | 2,817.25 | 400.75 | 12.45 |
| 50 E 2550 2140 00 300 000006 | BUS SHUTTLES MEDICARE | 735.00 | 0.00 | 0.00 | 0.00 | 735.00 | 0.00 | 0.00 |
| 50 E 2550 2140 00 300 000009 | FULL TIME DRIVER | 1,194.00 | 85.23 | 0.00 | 0.00 | 1,035.47 | 158.53 | 13.28 |
| 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 | 2,673.45 | 0.00 | 0.00 | -5,386.54 | 5,386.54 | 0.00 |
| 50 E 2554 2120 00 300 000001 | TRANS DIRECTORS IMRF | 14,178.00 | 1,320.50 | 0.00 | 0.00 | 11,537.00 | 2,641.00 | 18.63 |
| 50 E 2554 2130 00 201 000000 | DIST 201 BUS MECHANIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2554 2130 00 300 000000 | BUS MECHANIC FICA | 18,903.00 | 1,699.62 | 0.00 | 0.00 | 15,477.88 | 3,425.12 | 18.12 |
| 50 E 2554 2130 00 300 000001 | TRANS DIRECTORS FICA | 10,342.00 | 855.60 | 0.00 | 0.00 | 8,630.80 | 1,711.20 | 16.55 |
| 50 E 2554 2140 00 201 000000 | DIST 201 BUS MECHANIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2554 2140 00 300 000000 | BUS MECHANIC MEDICARE | 4,421.00 | 397.48 | 0.00 | 0.00 | 3,619.99 | 801.01 | 18.12 |
| 50 E 2554 2140 00 300 000001 | TRANS DIRECTORS | 2,419.00 | 200.10 | 0.00 | 0.00 | 2,018.80 | 400.20 | 16.54 |
| 50 E 2632 2120 00 300 000000 | DEAN SEC IMRF | 2,933.00 | 265.71 | 0.00 | 0.00 | 2,407.11 | 525.89 | 17.93 |
| 50 E 2632 2130 00 300 000000 | DEAN SECY FICA | 2,140.00 | 147.13 | 0.00 | 0.00 | 1,849.35 | 290.65 | 13.58 |
| 50 E 2632 2140 00 300 000000 | DEAN SECY MEDICARE | 500.00 | 34.41 | 0.00 | 0.00 | 432.03 | 67.97 | 13.59 |
| 50 E 2633 2120 00 300 000000 | PUBLIC INFO IMRF | 8,865.00 | 825.70 | 0.00 | 0.00 | 7,213.60 | 1,651.40 | 18.63 |
| 50 E 2633 2130 00 300 000000 | PUBLIC INFO FICA | 6,467.00 | 538.88 | 0.00 | 0.00 | 5,389.24 | 1,077.76 | 16.67 |
| 50 E 2633 2140 00 300 000000 | PUBLIC INFO MEDICARE | 1,512.00 | 126.02 | 0.00 | 0.00 | 1,259.96 | 252.04 | 16.67 |
| 50 E 2900 2120 00 000 000000 | IMRF UNFUNDED LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 6000 6000 00 000 000000 | UNFUNDED LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **50 - ---- ---- -- --- ------** | | **1,413,027.00** | **110,246.10** | **0.00** | **4,815.00** | **1,191,557.94** | **216,654.06** | |
| **5- - ---- ---- -- --- ------** | | **1,413,027.00** | **110,246.10** | **0.00** | **4,815.00** | **1,191,557.94** | **216,654.06** | |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Account/Fund | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| 60 E 2530 4100 00 300 000000 | CAPITAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 E 2532 5200 00 000 000000 | BULDING PURCHASE LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 E 2533 3000 00 000 000000 | A & E FEES | 500,000.00 | 58,960.00 | 1,890.00 | 0.00 | 335,400.00 | 162,710.00 | 32.54 |
| 60 E 2533 3000 00 300 000000 | A & E FEES - CENTRAL | 100,000.00 | 49,717.19 | 0.00 | 0.00 | 19,012.78 | 80,987.22 | 80.99 |
| 60 E 2533 3000 00 302 000000 | A & E FEES - SOUTH | 100,000.00 | 31,308.53 | 0.00 | 0.00 | 36,286.57 | 63,713.43 | 63.71 |
| 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 | 171 0.00 |
| 60 E 2535 3000 00 300 000000 | BLDRS RISK COVERAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 E 2535 3230 00 000 000000 | CAPITAL IMPROVEMENT | 10,000,000.00 | 0.00 | 299,734.00 | 0.00 | 9,569,899.90 | 130,366.10 | 1.30 |
| 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 | 65,160.00 | 0.00 | 0.00 | -65,160.00 | 65,160.00 | 0.00 |
| 60 E 2535 5310 00 300 000000 | CONSTRUCTION COST - | 10,500,000.00 | 2,104,527.86 | 591,977.42 | 5,503.16 | 4,199,007.90 | 5,703,511.52 | 54.32 |
| 60 E 2535 5310 00 302 000000 | CONSTRUCTION COST - | 7,500,000.00 | 1,171,771.33 | 114,028.56 | 0.00 | 4,866,051.39 | 2,519,920.05 | 33.60 |
| 60 E 2535 5400 00 000 000000 | TRANSPORTATION COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 E 2535 5500 00 300 000000 | CAPITALIZED EQUIPMENT | 0.00 | 0.00 | 46,545.00 | 0.00 | -46,545.00 | 0.00 | 0.00 |
| 60 E 2535 5500 00 302 000000 | CAPITALIZED EQUIPMENT | 0.00 | 23,923.94 | 39,900.00 | 0.00 | -64,294.97 | 24,394.97 | 0.00 |
| 60 E 2535 6000 00 300 000000 | CONTINGENCY COSTS - | 500,000.00 | 23,669.00 | 0.00 | 0.00 | 476,331.00 | 23,669.00 | 4.73 |
| 60 E 2535 6000 00 302 000000 | CONTINGENCY COSTS - | 500,000.00 | 21,323.00 | 0.00 | 0.00 | 473,133.00 | 26,867.00 | 5.37 |
| **60 - ---- ---- -- --- ------** | | **29,700,000.00** | **3,550,360.85** | **1,094,074.98** | **5,503.16** | **19,799,122.57** | **8,801,299.29** | |
| **6- - ---- ---- -- --- ------** | | **29,700,000.00** | **3,550,360.85** | **1,094,074.98** | **5,503.16** | **19,799,122.57** | **8,801,299.29** | |
| 70 E 8180 6110 00 300 000000 | PERM TRANS FROM W/C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 E 8180 6610 00 300 000000 | PERM TRANS OF W/C- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **70 - ---- ---- -- --- ------** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| **7- - ---- ---- -- --- ------** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 80 E 1130 1000 00 300 000000 | CAMPUS MONITOR | 309,980.00 | 24,689.01 | 0.00 | 0.00 | 261,469.63 | 48,510.37 | 15.65 |
| 80 E 1130 1000 00 300 000001 | NURSE SALARY | 6,514.00 | 493.58 | 0.00 | 0.00 | 5,533.56 | 980.44 | 15.05 |
| 80 E 1130 1000 00 300 000002 | DEANS SALARY | 84,666.00 | 6,862.69 | 0.00 | 0.00 | 72,018.35 | 12,647.65 | 14.94 |
| 80 E 1130 2110 00 300 000002 | DEANS TRS | 7,041.00 | 673.66 | 0.00 | 0.00 | 5,819.88 | 1,221.12 | 17.34 |
| 80 E 1130 2220 00 000 000000 | DIST 111 GROUP MEDICAL | 250,000.00 | 14,590.30 | 0.00 | 0.00 | 222,969.28 | 27,030.72 | 10.81 |
| 80 E 1130 2220 00 300 000000 | CAMPUS MONITOR | 250,000.00 | 18,966.90 | 0.00 | 0.00 | 212,066.20 | 37,933.80 | 15.17 |
| 80 E 1130 2220 00 300 000001 | NURSE MEDICAL INS | 1,655.00 | 221.36 | 0.00 | 0.00 | 1,265.78 | 389.22 | 23.52 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Account/Fund | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| 80 E 1130 2220 00 300 000002 | DEANS MEDICAL INS | 29,434.00 | 2,264.64 | 0.00 | 0.00 | 24,904.70 | 4,529.30 | 15.39 |
| 80 E 1130 2230 00 000 000000 | DIST 111 GROUP DENTAL | 10,000.00 | 751.86 | 0.00 | 0.00 | 8,498.26 | 1,501.74 | 15.02 |
| 80 E 1130 2230 00 300 000001 | NURSE DENTAL INS | 32.00 | 3.98 | 0.00 | 0.00 | 26.02 | 5.98 | 18.69 |
| 80 E 1130 2230 00 300 000002 | DEANS DENTAL INS | 450.00 | 30.52 | 0.00 | 0.00 | 388.96 | 61.04 | 13.56 |
| 80 E 2310 3180 00 300 000000 | ATTORNEY FEES | 150,000.00 | 48,073.50 | 0.00 | 10,995.50 | 89,546.50 | 49,458.00 | 32.97 |
| 80 E 2362 3800 00 300 000000 | WORK COMP PREMIUMS | 213,062.00 | -9,000.00 | 0.00 | 0.00 | 166,728.00 | 46,334.00 | 21.75 |
| 80 E 2363 3800 00 300 000000 | UNEMPLOYMENT INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 E 2364 3800 00 300 000000 | PROPERTY INLAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 E 2364 3800 00 300 000001 | GEN LIABILITY INS | 383,783.00 | 0.00 | 0.00 | 0.00 | 383,783.00 | 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 | 4,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,030.00 | 100.00 |
| 80 E 2365 3900 00 000 000000 | SAFETY/INSURANCE | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 |
| 80 E 2365 3900 00 300 000000 | EVENT SECURITY POLICE | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 |
| 80 E 2365 3900 00 300 000001 | SRO | 80,000.00 | 304.08 | 0.00 | 0.00 | 79,695.92 | 304.08 | 0.38 |
| 80 E 2365 3900 00 300 000002 | BUILD REPAIR MAINT/FIRE | 25,000.00 | 0.00 | 0.00 | 0.00 | 24,410.00 | 590.00 | 2.36 |
| 80 E 2365 3900 00 300 000003 | BUILD REPAIR/COMM | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 80 E 2365 3900 00 302 000000 | SRO - S.C. | 93,500.00 | 199.51 | 0.00 | 0.00 | 93,300.49 | 199.51 | 0.21 |
| 80 E 2365 3900 00 302 000002 | BUILD REPAIR MAINT/FIRE | 25,000.00 | 0.00 | 0.00 | 3,461.45 | 21,538.55 | 0.00 | 0.00 |
| 80 E 2365 3900 00 303 000000 | BUILD REPAIR/MAINT FIRE | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 80 E 2542 3000 00 000 000000 | BUILDING SECURITY | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 80 E 2542 3200 00 000 000000 | BUILDING INSPECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 E 2546 4100 00 300 000000 | SECURITY SUPPLIES | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 80 E 2546 4100 00 302 000000 | SECURITY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 E 2546 5400 00 300 000000 | SECURITY EQUIPMENT | 40,000.00 | 24,650.00 | 2,065.99 | 0.00 | 13,284.01 | 24,650.00 | 61.63 |
| 80 E 2546 5400 00 302 000000 | SECURITY EQUIPMENT | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 80 E 8130 0000 00 000 000000 | TRANSFER AMONG FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **80 - ---- ---- -- --- ------** | | **2,134,647.00** | **133,775.59** | **2,065.99** | **14,456.95** | **1,857,747.09** | **260,376.97** | |
| **8- - ---- ---- -- --- ------** | | **2,134,647.00** | **133,775.59** | **2,065.99** | **14,456.95** | **1,857,747.09** | **260,376.97** | |
| 90 E 2542 3000 00 300 000000 | LIFE SAFETY A & E | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 90 E 2542 3000 00 300 000002 | GAVC PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90 E 2542 5300 00 300 000000 | LIFE SAFETY REPAIRS | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2026-2027**
**Month: August**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Account/Fund | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| 90 E 2542 5310 00 300 000000 | LIFE SAFETY - ROOFING | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 |
| **90 - ---- ---- -- --- ------** | | **3,050,000.00** | **0.00** | **0.00** | **0.00** | **3,050,000.00** | **0.00** | |
| **9- - ---- ---- -- --- ------** | | **3,050,000.00** | **0.00** | **0.00** | **0.00** | **3,050,000.00** | **0.00** | |
| **Account Monthly Activity Grand Totals:** | | **111,888,078.00** | **9,058,214.40** | **1,659,658.02** | **1,901,847.28** | **87,196,753.99** | **21,130,702.71** | |

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# Revenue Report

**Fiscal Year: 2026-2027**
**Month: August**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| Education Fund | 10 R 1110 0000 00 000 000000 | PRIOR YEAR TAXES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1111 0000 00 000 000000 | GRUNDY CO TAXES | 9,730,025.35 | 1,087,165.85 | 0.00 | 4,137,440.92 | 5,592,584.43 | 57.48 |
| Education Fund | 10 R 1112 0000 00 000 000000 | KENDALL CO TAXES | 1,672,365.50 | 350,545.75 | 0.00 | 1,230,837.44 | 441,528.06 | 26.40 |
| Education Fund | 10 R 1113 0000 00 000 000000 | WILL CO TAXES | 6,378,973.17 | 321,115.34 | 0.00 | 5,670,368.63 | 708,604.54 | 11.11 |
| Education Fund | 10 R 1114 0000 00 000 000000 | GRUNDY CO EDPA SURPLUS | 953,326.83 | 0.00 | | 953,326.83 | 0.00 | 0.00 |
| Education Fund | 10 R 1122 0000 00 000 000000 | KENDALL CO - EARLY DISTR | 1,868,757.30 | 0.00 | | 1,868,757.30 | 0.00 | 174 0.00 |
| Education Fund | 10 R 1123 0000 00 000 000000 | WILL CO - EARLY DISTR | 7,643,225.16 | 0.00 | | 7,643,225.16 | 0.00 | 0.00 |
| Education Fund | 10 R 1210 0000 00 000 000000 | MOBILE HOME TAX | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1211 0000 00 000 000000 | MOBILE HOME TAX SPECIAL ED | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1211 0000 00 000 000001 | GRUNDY CO TORT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1212 0000 00 000 000000 | MOBILE HOME TAX - LEASE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1212 0000 00 000 000001 | KENDALL CO TORT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1213 0000 00 000 000000 | WILL CO TORT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1222 0000 00 000 000000 | KENDALL CO TORT-EARLY DISTR | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1223 0000 00 000 000000 | WILL CO TORT-EARLY DISTR | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1230 0000 00 000 000000 | CPPRT | 436,197.60 | 27,173.29 | 0.00 | 409,024.31 | 27,173.29 | 6.23 |
| Education Fund | 10 R 1290 0000 00 000 000000 | PAYMENTS IN LIEU OF TAXES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1291 0000 00 000 000000 | LAG FEES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1292 0000 00 000 000000 | PAYMENT IN LIEU OF TAXES SP ED | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1293 0000 00 000 000000 | PAYMENT IN LIEU OF TAXES LEASE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1311 0000 00 000 000000 | NON-RESIDENT TUITION | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1311 0000 00 000 000001 | GRUNDY CO LEASE | 1,663,667.48 | 18,589.47 | 0.00 | 1,568,039.73 | 95,627.75 | 5.75 |
| Education Fund | 10 R 1312 0000 00 000 000000 | KENDALL CO LEASE | 28,649.54 | 6,005.25 | 0.00 | 21,085.66 | 7,563.88 | 26.40 |
| Education Fund | 10 R 1313 0000 00 000 000000 | WILL CO LEASE | 110,847.73 | 5,580.04 | 0.00 | 98,534.27 | 12,313.46 | 11.11 |
| Education Fund | 10 R 1314 0000 00 000 000000 | GRUNDY CO LEASE EDPA SURPLUS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1321 0000 00 000 000000 | TOTAL SUMMER SCHOOL TUITION | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |

# Revenue Report

**Fiscal Year: 2026-2027**
**Month: August**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| Education Fund | 10 R 1322 0000 00 000 000000 | KENDALL CO LEASE-EARLY DISTR | 35,700.00 | 0.00 | | 35,700.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1323 0000 00 000 000000 | WILL CO LEASE-EARLY DISTR | 34,955.40 | 0.00 | | 34,955.40 | 0.00 | 0.00 |
| Education Fund | 10 R 1411 0000 00 000 000000 | GRUNDY CO SPEC ED | 159,508.61 | 17,821.91 | 0.00 | 67,829.38 | 91,679.23 | 57.48 |
| Education Fund | 10 R 1411 0000 00 000 000001 | GRUNDY CO SPEC ED TIF | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1412 0000 00 000 000000 | KENDALL CO SPEC ED | 27,415.83 | 5,746.65 | 0.00 | 20,177.67 | 7,238.16 | 26.40 |
| Education Fund | 10 R 1413 0000 00 000 000000 | WILL CO SPEC ED | 104,573.33 | 5,264.19 | 0.00 | 92,956.86 | 11,616.47 | 11.11 |
| Education Fund | 10 R 1414 0000 00 000 000000 | GRUNDY CO SPEC ED EDPA SURPLUS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1422 0000 00 000 000000 | KENDALL CO SPEC ED-EARLY DISTR | 30,634.68 | 0.00 | | 30,634.68 | 0.00 | 0.00 |
| Education Fund | 10 R 1423 0000 00 000 000000 | WILL CO SPEC ED-EARLY DISTR | 122,400.00 | 0.00 | | 122,400.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1510 0000 00 000 000000 | CHECKING INTEREST | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1511 0000 00 000 000000 | INVESTMENT INTEREST | 720,000.00 | 51,014.33 | 0.00 | 610,477.93 | 109,522.07 | 15.21 |
| Education Fund | 10 R 1611 0000 00 000 000000 | CAFETERIA SALES CASH | 180,000.00 | 5,667.00 | 2078.25 | 172,254.75 | 5,667.00 | 3.15 |
| Education Fund | 10 R 1612 0000 00 000 000000 | CAFETERIA SALES CREDIT CARD | 1,300,000.00 | 77,763.14 | 0.00 | 1,210,576.11 | 89,423.89 | 6.88 |
| Education Fund | 10 R 1620 0000 00 000 000000 | COFFEE SALES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1709 0000 00 000 000000 | POST SEASON GATE RECEIPTS | 15,000.00 | 0.00 | | 15,000.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1710 0000 00 000 000000 | ATHLETIC ENTRY FEES RECD | 40,000.00 | 3,825.00 | 2125.00 | 32,750.00 | 5,125.00 | 12.81 |
| Education Fund | 10 R 1711 0000 00 000 000000 | SOCCER ADMISSIONS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1712 0000 00 000 000000 | FOOTBALL ADMISSIONS | 25,000.00 | 0.00 | | 25,000.00 | 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 | 5,000.00 | 0.00 | | 5,000.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1715 0000 00 000 000000 | BOYS BASKETBALL ADMISSIONS | 6,000.00 | 0.00 | | 6,000.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1716 0000 00 000 000000 | GIRLS BSKTBLL ADMISSIONS | 3,000.00 | 0.00 | | 3,000.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1717 0000 00 000 000000 | VOLLEYBALL ADMISSIONS | 7,000.00 | 0.00 | | 7,000.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1718 0000 00 000 000000 | SPORT PASSES | 5,000.00 | 0.00 | | 5,000.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1719 0000 00 000 000000 | TRACK ADMISSIONS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1720 0000 00 000 000000 | DRIVER EDUC FEES | 45,000.00 | 13,980.00 | 0.00 | 22,920.00 | 22,080.00 | 49.07 |

# Revenue Report

**Fiscal Year: 2026-2027**
**Month: August**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| Education Fund | 10 R 1721 0000 00 000 000000 | LOCK FEES | 500.00 | 165.00 | 0.00 | 104.00 | 396.00 | 79.20 |
| Education Fund | 10 R 1722 0000 00 000 000000 | MISCELLANEOUS FEES | 5,000.00 | 783.61 | 0.00 | 3,998.19 | 1,001.81 | 20.04 |
| Education Fund | 10 R 1723 0000 00 000 000000 | P.E. UNIFORMS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1724 0000 00 000 000000 | STUDENT PARKING FEES | 132,000.00 | 89,827.00 | 0.00 | 10,621.00 | 121,379.00 | 91.95 |
| Education Fund | 10 R 1725 0000 00 000 000000 | BOWLING ADMISSIONS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1726 0000 00 000 000000 | SPRING MUSICAL ADMISSIONS | 11,000.00 | 0.00 | | 11,000.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1727 0000 00 000 000000 | FALL PLAY ADMISSIONS | 2,500.00 | 0.00 | | 2,500.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1728 0000 00 000 000000 | STUDENT PURCHASES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1729 0000 00 000 000000 | INVITE ADMISSIONS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1730 0000 00 000 000000 | MADRIGALS ADMISSIONS | 8,500.00 | 0.00 | | 8,500.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1731 0000 00 000 000000 | ACTIVITY MISC | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1732 0000 00 000 000000 | SPORT PASSES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1733 0000 00 000 000000 | LACROSSE ADMISSIONS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1734 0000 00 000 000000 | GIRLS WRESTLING ADMISSIONS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1790 0000 00 000 000000 | OTHER PUPIL ACT REVENUE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1811 0000 00 000 000000 | TEXTBOOK FEES | 850,000.00 | 275,250.50 | 0.00 | 343,061.50 | 506,938.50 | 59.64 |
| Education Fund | 10 R 1825 0000 00 000 000000 | AP TESTING FEE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1826 0000 00 000 000000 | PSAT TESTING FEES | 1,000.00 | 0.00 | 0.00 | 982.00 | 18.00 | 1.80 |
| Education Fund | 10 R 1827 0000 00 000 000000 | SALE OF EQUIPMENT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1828 0000 00 000 000000 | A/P TEST FEES | 100,000.00 | 38,483.00 | 0.00 | 7,882.00 | 92,118.00 | 92.12 |
| Education Fund | 10 R 1829 0000 00 000 000000 | MATH RESALE REVENUE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1920 0000 00 000 000000 | IMTT GRANT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1950 0000 00 000 000000 | REFUND OF PRIOR YR EXPENSES | 250,000.00 | 0.00 | 0.00 | 142,577.94 | 107,422.06 | 42.97 |
| Education Fund | 10 R 1960 0000 00 000 000000 | GRUNDY COUNTY EDUCATION TIF | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1962 0000 00 000 000000 | GRUNDY CO LEASE TIF | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1963 0000 00 000 000000 | GRUNDY CO SPEC ED TIF | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1964 0000 00 000 000000 | I55 & RT 6 TIF | 700.00 | 0.00 | | 700.00 | 0.00 | 0.00 |

# Revenue Report

**Fiscal Year: 2026-2027**
**Month: August**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| Education Fund | 10 R 1965 0000 00 000 000000 | TRYON ST TIF | 1,400.00 | 0.00 | | 1,400.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1971 0000 00 000 000000 | SUMMER DR ED FEES | 35,000.00 | 0.00 | | 35,000.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1993 0000 00 000 000000 | DISTRICT SCOREBOARD ADVERTISING | 20,000.00 | 9,500.00 | 0.00 | 5,500.00 | 14,500.00 | 72.50 |
| Education Fund | 10 R 1998 0000 00 000 000000 | EDUCATION FOUNDATION GRANTS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1999 0000 00 000 000000 | OTHER-LOCAL SOURCES | 100,000.00 | 3,679.32 | 0.00 | 96,320.68 | 3,679.32 | 3.68 |
| Education Fund | 10 R 1999 2220 00 000 000000 | DIST 111 GROUP MEDICAL REVENUE | 6,368,500.00 | 563,488.92 | 0.00 | 5,274,302.82 | 1,094,197.18 | 17.18 |
| Education Fund | 10 R 1999 2230 00 000 000000 | DIST 111 GROUP DENTAL REVENUE | 244,000.00 | 21,488.62 | 0.00 | 202,150.23 | 41,849.77 | 17.15 |
| Education Fund | 10 R 2100 0000 00 000 000000 | ECO LAB GRANT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 3001 0000 00 000 000000 | EVIDENCE BASED FUNDING | 8,877,981.00 | 807,090.00 | 0.00 | 8,070,891.00 | 807,090.00 | 9.09 |
| 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 | 600,000.00 | 0.00 | | 600,000.00 | 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 | 10,000.00 | 0.00 | | 10,000.00 | 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 | 191,308.00 | 0.00 | | 191,308.00 | 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 |

# Revenue Report

**Fiscal Year: 2026-2027**
**Month: August**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| Education Fund | 10 R 3350 0000 00 000 000000 | GIFTED EDUCATION | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 3360 0000 00 000 000000 | STATE FREE LUNCH & BRKFST | 1,100.00 | 0.00 | | 1,100.00 | 0.00 | 0.00 |
| Education Fund | 10 R 3370 0000 00 000 000000 | DRIVERS ED REIMBURSEMENT | 70,000.00 | 0.00 | | 70,000.00 | 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 | 2,500.00 | 0.00 | | 2,500.00 | 0.00 | 0.00 |
| Education Fund | 10 R 3998 0000 00 000 000000 | RECEIPTS/REVENUE ON BEHALF PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 3999 0000 00 000 000000 | OTH GRANTS-IN-AID/STATE SOURCE | 2,500.00 | 0.00 | | 2,500.00 | 0.00 | 0.00 |
| Education Fund | 10 R 4100 0000 00 000 000000 | TITLE V | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 4101 0000 00 000 000000 | HOMELESS GRANT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 4215 0000 00 000 000000 | SPECIAL MILK PROGRAM | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 4225 0000 00 000 000000 | Summer Foods Program | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 4300 0000 00 000 000000 | TITLE I | 65,147.00 | 0.00 | 0.00 | 27,152.00 | 37,995.00 | 58.32 |
| Education Fund | 10 R 4400 0000 00 000 000000 | TITLE IV DRUG FREE GRANT | 8,000.00 | 0.00 | 0.00 | 6,763.00 | 1,237.00 | 15.46 |
| Education Fund | 10 R 4620 0000 00 000 000000 | SPEC ED-IDEA FLOW THRU | 497,843.00 | 0.00 | 0.00 | 391,400.00 | 106,443.00 | 21.38 |
| 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 | -271.00 | 0.00 | 271.00 | -271.00 | 0.00 |
| Education Fund | 10 R 4850 0000 00 000 000000 | ARRA - GENERAL STATE AID | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 4870 0000 00 000 000000 | ARRA -GSA-SFSF | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |

# Revenue Report

**Fiscal Year: 2026-2027**
**Month: August**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| Education Fund | 10 R 4880 0000 00 000 000000 | ARRA-Educ Jobs Fund Prgm | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 4930 0000 00 000 000000 | TITLE II EISENHWR PROF DVLPMNT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 4932 0000 00 000 000000 | Title II - Teacher Quality | 38,503.00 | 0.00 | 0.00 | 6,903.00 | 31,600.00 | 82.07 |
| Education Fund | 10 R 4935 0000 00 000 000000 | TITLE II EISENHWR MATH/SCI | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 4971 0000 00 000 000000 | TITLE II PART D TECH GRANT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 4991 0000 00 000 000000 | MEDICAID/ADMN OUTREACH | 15,000.00 | 0.00 | 0.00 | 13,309.75 | 1,690.25 | 11.27 |
| Education Fund | 10 R 4992 0000 00 000 000000 | MEDICAID MATCHING | 17,000.00 | 12,749.51 | 0.00 | 4,250.49 | 12,749.51 | 75.00 |
| Education Fund | 10 R 4998 0000 00 000 223000 | ARP - IDEA | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 4998 0000 00 000 499801 | DIGITAL EQUITY GRANT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 4998 0000 00 000 499803 | ESSER III | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 7110 0000 00 000 000000 | PERM TRANS FROM W/C-ABATEMENT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 7180 0000 00 000 000000 | PERM TRANS FROM W/C-ABATEMENT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 7900 0000 00 000 000000 | DEBT PROCEEDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 9601 0000 00 000 000000 | TIF SURPLUS DONATION | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| **10 - ---- ---- -- --- ------** | **Education Fund** | **TIF SURPLUS DONATION** | **51,879,205.51** | **3,819,491.69** | **4203.25** | **41,665,221.63** | **10,209,780.63** | |
| Activity Fund | 11 R 1799 0000 00 000 000000 | ACTIVITY FUND ACCOUNT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 01 000 900000 | COADY SCHOLARSHIP | 7,077.85 | 434.48 | 0.00 | 6,212.71 | 865.14 | 12.22 |
| Activity Fund | 11 R 1799 0000 30 300 910001 | SPORTS - ATHLETIC HALL OF FAME | 4,100.00 | 0.00 | | 4,100.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 30 300 910002 | SPORTS - ATHLETIC POP | 3,500.00 | 183.61 | 0.00 | 2,505.62 | 994.38 | 28.41 |
| Activity Fund | 11 R 1799 0000 30 300 910003 | SPORTS - ATHLETIC TRAINING | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 30 300 910004 | SPORTS - BASEBALL | 1,900.00 | 300.00 | 0.00 | 1,600.00 | 300.00 | 15.79 |
| Activity Fund | 11 R 1799 0000 30 300 910005 | SPORTS - BOYS BASKETBALL | 17,000.00 | 200.00 | 0.00 | 16,800.00 | 200.00 | 1.18 |
| Activity Fund | 11 R 1799 0000 30 300 910006 | SPORTS - BOYS BOWLING | 1,565.00 | 0.00 | | 1,565.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 30 300 910007 | SPORTS - BOYS GOLF | 300.00 | 200.00 | 0.00 | 100.00 | 200.00 | 66.67 |
| Activity Fund | 11 R 1799 0000 30 300 910008 | SPORTS - BOYS SOCCER | 21,000.00 | 550.00 | 14380.00 | 6,070.00 | 550.00 | 2.62 |
| Activity Fund | 11 R 1799 0000 30 300 910009 | SPORTS - BOYS TENNIS | 990.00 | 400.00 | 0.00 | 505.00 | 485.00 | 48.99 |

# Revenue Report

**Fiscal Year: 2026-2027**
**Month: August**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| Activity Fund | 11 R 1799 0000 30 300 910010 | SPORTS - BOYS TRACK | 30,000.00 | 500.00 | 0.00 | 29,348.00 | 652.00 | 2.17 |
| Activity Fund | 11 R 1799 0000 30 300 910011 | SPORTS - BOYS VOLLEYBALL | 10,206.00 | 300.00 | 0.00 | 9,906.00 | 300.00 | 2.94 |
| Activity Fund | 11 R 1799 0000 30 300 910012 | SPORTS - CHEERLEADERS | 77,955.00 | 6,143.00 | 550.00 | 54,987.80 | 22,417.20 | 28.76 |
| Activity Fund | 11 R 1799 0000 30 300 910013 | SPORTS - CROSS COUNTY CO ED | 7,445.00 | 100.00 | 0.00 | 7,345.00 | 100.00 | 1.34 |
| Activity Fund | 11 R 1799 0000 30 300 910014 | SPORTS - FOOTBALL | 133,454.00 | 52,586.00 | 0.00 | 67,618.00 | 65,836.00 | 49.33 |
| Activity Fund | 11 R 1799 0000 30 300 910015 | SPORTS - FOOTBALL JERSEYS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 30 300 910016 | SPORTS - GIRLS BASKETBALL | 8,765.00 | 150.00 | 0.00 | 8,615.00 | 150.00 | 1.71 |
| Activity Fund | 11 R 1799 0000 30 300 910017 | SPORTS - GIRLS BOWLING | 5,770.00 | 330.00 | 0.00 | 4,930.00 | 840.00 | 14.56 |
| Activity Fund | 11 R 1799 0000 30 300 910018 | SPORTS - GIRLS GOLF | 1,310.00 | 250.00 | 0.00 | 1,060.00 | 250.00 | 19.08 |
| Activity Fund | 11 R 1799 0000 30 300 910019 | SPORTS - GIRLS SOCCER | 10,130.00 | 250.00 | 0.00 | 9,880.00 | 250.00 | 2.47 |
| Activity Fund | 11 R 1799 0000 30 300 910020 | SPORTS - GIRLS TENNIS | 10,435.00 | 250.00 | 0.00 | 8,386.00 | 2,049.00 | 19.64 |
| Activity Fund | 11 R 1799 0000 30 300 910021 | SPORTS - GIRLS TRACK | 24,625.00 | 100.00 | 0.00 | 24,100.00 | 525.00 | 2.13 |
| Activity Fund | 11 R 1799 0000 30 300 910022 | SPORTS - GIRLS VOLLEYBALL | 12,230.00 | 300.00 | 9950.00 | 1,980.00 | 300.00 | 2.45 |
| Activity Fund | 11 R 1799 0000 30 300 910023 | SPORTS - BOYS LACROSSE | 550.00 | 500.00 | 0.00 | 50.00 | 500.00 | 90.91 |
| Activity Fund | 11 R 1799 0000 30 300 910024 | SPORTS - OUTDOOR ED TRIP | 4,735.00 | 0.00 | | 4,735.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 30 300 910025 | SPORTS - POMS | 67,975.00 | 4,208.00 | 0.00 | 63,408.90 | 4,566.10 | 6.72 |
| Activity Fund | 11 R 1799 0000 30 300 910026 | SPORTS - SOFTBALL | 14,150.00 | 200.00 | 0.00 | 13,950.00 | 200.00 | 1.41 |
| Activity Fund | 11 R 1799 0000 30 300 910027 | SPORTS - SWIMMING B&G | 300.00 | 200.00 | 0.00 | 100.00 | 200.00 | 66.67 |
| Activity Fund | 11 R 1799 0000 30 300 910028 | SPORTS - BOYS WRESTLING | 11,281.00 | 650.00 | 0.00 | 10,631.00 | 650.00 | 5.76 |
| Activity Fund | 11 R 1799 0000 30 300 910029 | SUMMER CAMPS - BAND CAMP | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 30 300 910030 | SUMMER CAMPS - GIRLS BOWLING | 155.00 | 0.00 | 0.00 | -45.00 | 200.00 | 129.03 |
| Activity Fund | 11 R 1799 0000 30 300 910031 | SUMMER CAMPS - BOYS BASKETBALL | 12,074.00 | 0.00 | | 12,074.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 30 300 910032 | SUMMER CAMPS - COED TRACK & FIELD | 10,794.00 | 0.00 | | 10,794.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 30 300 910033 | SUMMER CAMPS - CHEERLEADING | 65.00 | 0.00 | 0.00 | -2,470.00 | 2,535.00 | 3,900.00 |
| Activity Fund | 11 R 1799 0000 30 300 910034 | SUMMER CAMPS - CROSS COUNTRY | 8,383.00 | 0.00 | 0.00 | 7,383.00 | 1,000.00 | 11.93 |

# Revenue Report

**Fiscal Year: 2026-2027**
**Month: August**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| Activity Fund | 11 R 1799 0000 30 300 910035 | SUMMER CAMPS - FOOTBALL | 43,770.00 | 0.00 | 0.00 | 43,550.00 | 220.00 | 0.50 |
| Activity Fund | 11 R 1799 0000 30 300 910036 | SUMMER CAMPS - GIRLS BASKETBALL | 3,574.00 | 0.00 | | 3,574.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 30 300 910037 | SUMMER CAMPS - GIRLS VOLLEYBALL | 18,776.00 | 0.00 | 0.00 | 14,046.00 | 4,730.00 | 25.19 |
| Activity Fund | 11 R 1799 0000 30 300 910038 | SUMMER CAMPS - POMS | 500.00 | 1,400.00 | 0.00 | -2,300.00 | 2,800.00 | 560.00 |
| Activity Fund | 11 R 1799 0000 30 300 910039 | SUMMER CAMPS - SOCCER | 5,194.00 | 0.00 | | 5,194.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 30 300 910040 | SUMMER CAMPS - CONDITIONING | 905.00 | 0.00 | | 905.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 30 300 910041 | SUMMER CAMPS - TENNIS CO-ED | 3,458.00 | 0.00 | 0.00 | 1,958.00 | 1,500.00 | 43.38 |
| Activity Fund | 11 R 1799 0000 30 300 910042 | SUMMER CAMPS - GIRLS LACROSSE | 36.00 | 0.00 | 0.00 | -64.00 | 100.00 | 277.78 |
| Activity Fund | 11 R 1799 0000 30 300 910043 | FOOTBALL TEAM CAMP | 15,350.00 | 960.00 | 0.00 | 12,980.00 | 2,370.00 | 15.44 |
| Activity Fund | 11 R 1799 0000 30 300 910044 | SPORTS - GIRLS WRESTLING | 6,374.00 | 400.00 | 0.00 | 5,974.00 | 400.00 | 6.28 |
| Activity Fund | 11 R 1799 0000 30 300 910045 | SUMMER CAMPS - SOFTBALL | 928.00 | 0.00 | | 928.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 30 300 910046 | SUMMER CAMPS - BOYS VOLLEYBALL | 3,635.00 | 0.00 | 0.00 | 2,810.00 | 825.00 | 22.70 |
| Activity Fund | 11 R 1799 0000 30 300 910047 | SPORTS - GIRLS LACROSSE | 3,210.00 | 500.00 | 0.00 | 2,510.00 | 700.00 | 21.81 |
| Activity Fund | 11 R 1799 0000 30 300 910048 | SUMMER CAMPS - GIRLS FLAG FOOTBALL | 2,923.00 | 180.00 | 0.00 | 1,243.00 | 1,680.00 | 57.48 |
| Activity Fund | 11 R 1799 0000 30 300 910049 | SPORTS - GIRLS FLAG FOOTBALL | 16,376.00 | 300.00 | 11183.60 | 4,712.40 | 480.00 | 2.93 |
| Activity Fund | 11 R 1799 0000 30 300 910050 | SUMMER CAMPS - BOYS LACROSSE | 650.00 | 0.00 | | 650.00 | 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 | 5,154.00 | 458.85 | 0.00 | 4,474.58 | 679.42 | 13.18 |
| 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 | 77.34 | 0.00 | -77.34 | 77.34 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900005 | ACTIVITIES - CHESS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900006 | ACTIVITIES - PHOTOGRAPHY | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900007 | ACTIVITIES - CHORUS | 1,056.00 | 0.00 | | 1,056.00 | 0.00 | 0.00 |

# Revenue Report

**Fiscal Year: 2026-2027**
**Month: August**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| Activity Fund | 11 R 1799 0000 70 300 900008 | ACTIVITIES - CLASS OF 2025 | 60.00 | 0.00 | | 60.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900009 | ACTIVITIES - CLASS OF 2026 | 20,676.00 | 0.00 | | 20,676.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900010 | ACTIVITIES - CLASS OF 2027 | 5,000.00 | 0.00 | | 5,000.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900011 | ACTIVITIES - CLASS OF 2029 | 1,000.00 | 0.00 | | 1,000.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900012 | | 0.00 | 0.00 | | 0.00 | 0.00 | 182 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900013 | ACTIVITIES - CLASS OF 2028 | 6,000.00 | 0.00 | 320.00 | 5,680.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900014 | ACTIVITIES - COMMUNITY GARDEN | 100.00 | 0.00 | | 100.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900015 | ACTIVITIES - CULINARY ARTS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900016 | ACTIVITIES - MOCK TRIAL | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900017 | ACTIVITIES - DREAM | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900018 | ACTIVITIES - FASHION MERCHANDISING | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900019 | ACTIVITIES - FCCLA | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900020 | ACTIVITIES - FFA | 4,996.00 | 0.00 | | 4,996.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900021 | ACTIVITIES - FRENCH NHS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900022 | ACTIVITIES - FUTURE BUSINESS LEADERS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900023 | ACTIVITIES - I.O.T.A. | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900024 | ACTIVITIES - INDIAN CLIMBING CLUB | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900025 | ACTIVITIES - INDIAN NATION | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900026 | ACTIVITIES - INT'L CLUB | 1,000.00 | 0.00 | | 1,000.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900027 | ACTIVITIES - THEATER CLUB | 6,109.00 | 0.00 | | 6,109.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900028 | ACTIVITIES - INTERACT | 1,290.00 | 0.00 | | 1,290.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900029 | ACTIVITIES - INVESTMENT CLUB | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900030 | ACTIVITIES - JUDO | 105.00 | 0.00 | | 105.00 | 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 | 6,000.00 | 1,400.00 | 0.00 | 4,600.00 | 1,400.00 | 23.33 |

# Revenue Report

**Fiscal Year: 2026-2027**
**Month: August**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| Activity Fund | 11 R 1799 0000 70 300 900033 | ACTIVITIES - MATH TEAM | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900034 | ACTIVITIES - MCHS BOOK CLUB | 607.00 | 0.00 | | 607.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900035 | ACTIVITIES - MEMORIAL GARDEN | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900036 | ACTIVITIES - MUSICAL | 1,407.00 | 0.00 | | 1,407.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900037 | ACTIVITIES - NEEDY FAMILIES | 2,915.00 | 0.00 | | 2,915.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900038 | ACTIVITIES - NHS | 0.00 | 1,000.00 | 0.00 | -1,000.00 | 1,000.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900039 | ACTIVITIES - ORCHESIS | 3,204.00 | 0.00 | | 3,204.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900040 | ACTIVITIES - PAC RESTORATION | 2,114.00 | 0.00 | | 2,114.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900041 | ACTIVITIES - PERCUSSION | 24,310.00 | 1,500.00 | 0.00 | 22,810.00 | 1,500.00 | 6.17 |
| Activity Fund | 11 R 1799 0000 70 300 900042 | ACTIVITIES - GAME CLUB | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900043 | ACTIVITIES - NEWSPAPER | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900044 | ACTIVITIES - SADD | 787.00 | 0.00 | | 787.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900045 | ACTIVITIES - SCHOLASTIC BOWL | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900046 | ACTIVITIES - SPANISH NHS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900047 | ACTIVITIES - SPEECH | 240.00 | 0.00 | | 240.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900048 | ACTIVITIES - STUDENT COUNCIL | 34,780.00 | 0.00 | | 34,780.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900049 | ACTIVITIES - TSA | 2,009.00 | 0.00 | | 2,009.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900050 | ACTIVITIES - UNDERWATER ROBOTIC | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900051 | ACTIVITIES - WINTERGUARD | 19,273.00 | 0.00 | 1154.00 | 18,119.00 | 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 | 5,115.00 | 5,200.00 | 0.00 | -85.00 | 5,200.00 | 101.66 |
| Activity Fund | 11 R 1799 0000 70 300 900054 | ACTIVITIES - ALLIES IN DIVERSITY | 40.00 | 0.00 | | 40.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900055 | CYBRARY | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900056 | FACULTY POP | 1,778.00 | 183.60 | 0.00 | 2,373.83 | -595.83 | -33.51 |
| Activity Fund | 11 R 1799 0000 70 300 900057 | PROJECT INDIAN | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900058 | PROM | 181,690.00 | 3,270.00 | 0.00 | 178,420.00 | 3,270.00 | 1.80 |

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# Revenue Report

**Fiscal Year: 2026-2027**
**Month: August**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| Activity Fund | 11 R 1799 0000 70 300 900059 | SCHOLARSHIP | 37,000.00 | 0.00 | 0.00 | 32,000.00 | 5,000.00 | 13.51 |
| Activity Fund | 11 R 1799 0000 70 300 900060 | ACTIVITIES - DISC GOLF | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900061 | ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS | 3,195.00 | 0.00 | | 3,195.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900062 | GREEN HOUSE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900063 | ACTIVITIES - PREMED CLUB | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900065 | FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES | 6,027.00 | 0.00 | | 6,027.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900066 | ACTIVITIES - CONNECTIONS CREW | 1,975.00 | 0.00 | | 1,975.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900067 | ACTIVITIES - FCA (FELLOW CHRISTIAN ATHLETES) | 3,391.00 | 0.00 | | 3,391.00 | 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** | **1,036,281.85** | **86,114.88** | **37537.60** | **858,293.50** | **140,450.75** | |
| Operations & Maint Fund | 20 R 1110 0000 00 000 000000 | PRIOR YEAR TAXES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1111 0000 00 000 000000 | GRUNDY CO TAXES | 1,993,857.65 | 222,779.74 | 0.00 | 847,837.00 | 1,146,020.65 | 57.48 |
| Operations & Maint Fund | 20 R 1112 0000 00 000 000000 | KENDALL CO TAXES | 342,967.85 | 71,833.15 | 0.00 | 252,490.78 | 90,477.07 | 26.38 |
| Operations & Maint Fund | 20 R 1113 0000 00 000 000000 | WILL CO TAXES | 1,307,166.63 | 65,802.32 | 0.00 | 1,161,960.78 | 145,205.85 | 11.11 |
| Operations & Maint Fund | 20 R 1114 0000 00 000 000000 | GRUNDY CO EDPA SURPLUS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1122 0000 00 000 000000 | KENDALL CO - EARLY DISTR | 382,941.66 | 0.00 | | 382,941.66 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1123 0000 00 000 000000 | WILL CO - EARLY DISTR | 1,566,234.48 | 0.00 | | 1,566,234.48 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1210 0000 00 000 000000 | MOBILE HOME TAX | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1211 0000 00 000 000000 | GRUNDY CO TORT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1212 0000 00 000 000000 | KENDALL CO TORT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1213 0000 00 000 000000 | WILL CO TORT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1222 0000 00 000 000000 | KENDALL CO TORT-EARLY DIST | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1223 0000 00 000 000000 | WILL CO TORT-EARLY DISTR | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1230 0000 00 000 000000 | CPPRT | 191,926.40 | 11,956.25 | 0.00 | 179,970.15 | 11,956.25 | 6.23 |

# Revenue Report

**Fiscal Year: 2026-2027**
**Month: August**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| Operations & Maint Fund | 20 R 1290 0000 00 000 000000 | ESCROW PMTS/LIEU OF TAXES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1311 0000 00 000 000000 | GRUNDY CO LEASE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1312 0000 00 000 000000 | KENDALL CO LEASE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1313 0000 00 000 000000 | WILL CO LEASE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1322 0000 00 000 000000 | KENDALL CO LEASE-EARLY DISTR | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1323 0000 00 000 000000 | WILL CO LEASE-EARLY DISTR | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1510 0000 00 000 000000 | CHECKING INTEREST | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1511 0000 00 000 000000 | INVESTMENT INTEREST | 108,000.00 | 12,189.28 | 0.00 | 83,256.03 | 24,743.97 | 22.91 |
| Operations & Maint Fund | 20 R 1910 0000 00 000 000000 | CLASSROOM RENTAL | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1911 0000 00 000 000000 | BUILDING RENTAL | 12,000.00 | 0.00 | | 12,000.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1912 0000 00 000 000000 | FARM LEASE PAYMENTS | 40,000.00 | 0.00 | | 40,000.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1950 0000 00 000 000000 | REFUND OF PRIOR YR EXPENSES | 47,163.43 | 0.00 | 0.00 | 0.00 | 47,163.43 | 100.00 |
| Operations & Maint Fund | 20 R 1960 0000 00 000 000000 | GRUNDY COUNTY EDUCATION TIF | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1991 0000 00 000 000000 | SP ED HOUSING ASSESMENT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1996 0000 00 000 000000 | SALE OF CROPS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1997 0000 00 000 000000 | INSURANCE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1998 0000 00 000 000000 | SALE OF EQUIPMENT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1999 0000 00 000 000000 | OTHER-LOCAL SOURCES | 5,000.00 | 0.00 | | 5,000.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1999 2220 00 000 000000 | DIST 111 GROUP MEDICAL REVENUE | 325,000.00 | 28,705.08 | 0.00 | 269,026.14 | 55,973.86 | 17.22 |
| Operations & Maint Fund | 20 R 1999 2230 00 000 000000 | DIST 111 GROUP DENTAL REVENUE | 10,680.00 | 945.08 | 0.00 | 8,844.56 | 1,835.44 | 17.19 |
| 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 |

# Revenue Report

**Fiscal Year: 2026-2027**
**Month: August**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| Operations & Maint Fund | 20 R 7110 0000 00 000 000000 | PERM TRANS FROM W/C-ABATEMENT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 7130 0000 00 000 000000 | PERM TRANS AMONG FUNDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 7900 0000 00 000 000000 | DEBT PROCEEDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 8410 0000 00 000 000000 | TAXES PLEDGED/PRINC-CAP LEASE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 9601 0000 00 000 000000 | TIF SURPLUS DONATION | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| **20 - ---- ---- -- --- ------** | **Operations & Maint Fund** | **TIF SURPLUS DONATION** | **6,332,938.10** | **414,210.90** | **0.00** | **4,809,561.58** | **1,523,376.52** | |
| Debt Service Fund or Fund Group | 30 R 1110 0000 00 000 000000 | PRIOR YEAR TAXES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 1111 0000 00 000 000000 | GRUNDY CO TAXES | 3,166,564.97 | 357,347.74 | 0.00 | 1,328,301.29 | 1,838,263.68 | 58.05 |
| Debt Service Fund or Fund Group | 30 R 1112 0000 00 000 000000 | KENDALL CO TAXES | 545,314.53 | 114,303.78 | 0.00 | 401,343.80 | 143,970.73 | 26.40 |
| Debt Service Fund or Fund Group | 30 R 1113 0000 00 000 000000 | WILL CO TAXES | 2,107,675.48 | 106,099.67 | 0.00 | 1,873,545.57 | 234,129.91 | 11.11 |
| Debt Service Fund or Fund Group | 30 R 1114 0000 00 000 000000 | GRUNDY CO EPDA SURPLUS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 1122 0000 00 000 000000 | KENDALL CO - EARLY DISTR | 714,000.00 | 0.00 | | 714,000.00 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 1123 0000 00 000 000000 | WILL CO - EARLY DISTR | 2,476,266.24 | 0.00 | | 2,476,266.24 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 1210 0000 00 000 000000 | MOBILE HOME TAX | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 1290 0000 00 000 000000 | PAYMENT IN LIEU OF TAXES BONDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 1301 0000 00 000 000000 | GRUNDY CO LEASE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 1302 0000 00 000 000000 | KENDALL CO LEASE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 1303 0000 00 000 000000 | WILL CO LEASE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 1323 0000 00 000 000000 | WILL CO LEASE-EARLY DIST | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 1510 0000 00 000 000000 | CHECKING INTEREST | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 1511 0000 00 000 000000 | INVESTMENT INTEREST | 250,000.00 | 18,213.10 | 0.00 | 212,202.81 | 37,797.19 | 15.12 |
| 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 |

# Revenue Report

**Fiscal Year: 2026-2027**
**Month: August**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| Debt Service Fund or Fund Group | 30 R 1960 0000 00 000 000000 | GRUNDY COUNTY EDUCATION TIF | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 1999 0000 00 000 000000 | OTHER-LOCAL SOURCES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 7210 0000 00 000 000000 | BOND PROCEEDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 7210 0000 00 000 000001 | PREMIUM ON BONDS SOLD | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 7220 0000 00 000 000000 | PREMIUM ON BONDS SOLD | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 7230 0000 00 000 000000 | INTEREST ON BONDS SOLD | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 7400 0000 00 000 000000 | TRANS FROM OTHER FUNDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 7401 0000 00 000 000000 | TRANS FROM OBM LEASE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 7500 0000 00 000 000000 | TRANS FROM OTHER FUNDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 8990 0000 00 000 000000 | DISCOUNT ON BONDS SOLD | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 8991 0000 00 000 000000 | REFUNDED PRINCIPAL | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 8992 0000 00 000 000000 | REFUNDED INTEREST | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 9601 0000 00 000 000000 | TIF SURPLUS DONATION | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| **30 - ---- ---- -- --- ------** | **Debt Service Fund or Fund** | **TIF SURPLUS DONATION** | **9,259,821.22** | **595,964.29** | **0.00** | **7,005,659.71** | **2,254,161.51** | |
| Transportation Fund | 40 R 1110 0000 00 000 000000 | PRIOR YEAR TAXES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 40 R 1111 0000 00 000 000000 | GRUNDY CO TAXES | 957,051.67 | 106,933.41 | 0.00 | 406,966.22 | 550,085.45 | 57.48 |
| Transportation Fund | 40 R 1112 0000 00 000 000000 | KENDALL CO TAXES | 164,494.97 | 34,479.91 | 0.00 | 121,065.98 | 43,428.99 | 26.40 |
| Transportation Fund | 40 R 1113 0000 00 000 000000 | WILL CO TAXES | 627,439.98 | 31,585.10 | 0.00 | 557,741.19 | 69,698.79 | 11.11 |
| Transportation Fund | 40 R 1114 0000 00 000 000000 | GRUNDY CO EPDA SURPLUS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 40 R 1122 0000 00 000 000000 | KENDALL CO-EARLY DISTR | 183,811.14 | 0.00 | | 183,811.14 | 0.00 | 0.00 |
| Transportation Fund | 40 R 1123 0000 00 000 000000 | WILL CO-EARLY DISTR | 751,792.02 | 0.00 | | 751,792.02 | 0.00 | 0.00 |
| Transportation Fund | 40 R 1210 0000 00 000 000000 | MOBILE HOME TAX | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 40 R 1211 0000 00 000 000000 | GRUNDY CO TORT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 40 R 1212 0000 00 000 000000 | KENDALL CO TORT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |

# Revenue Report

**Fiscal Year: 2026-2027**
**Month: August**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| Transportation Fund | 40 R 1213 0000 00 000 000000 | WILL CO TORT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 40 R 1223 0000 00 000 000000 | WILL CO TORT-EARLY DISTR | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 40 R 1230 0000 00 000 000000 | CPPRT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 40 R 1290 0000 00 000 000000 | PAYMENT IN LIEU OF TAXES TRANS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 40 R 1412 0000 00 000 000000 | TRANS FEES FROM OTHER DISTRICTS | 2,100,000.00 | 168,190.00 | 0.00 | 1,763,620.00 | 336,380.00 | 16.02 |
| Transportation Fund | 40 R 1442 0000 00 000 000000 | SP ED TRAN OTHER DISTRICT | 800,000.00 | 109,810.00 | 0.00 | 580,380.00 | 219,620.00 | 27.45 |
| Transportation Fund | 40 R 1510 0000 00 000 000000 | CHECKING INTEREST | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 40 R 1511 0000 00 000 000000 | INVESTMENT INTEREST | 100,000.00 | 7,226.85 | 0.00 | 78,717.82 | 21,282.18 | 21.28 |
| Transportation Fund | 40 R 1950 0000 00 000 000000 | REFUND OF PRIOR YR EXPENSES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 40 R 1960 0000 00 000 000000 | GRUNDY COUNTY EDUCATION TIF | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 40 R 1998 0000 00 000 000000 | SALE OF EQUIPMENT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 40 R 1999 0000 00 000 000000 | OTHER-LOCAL SOURCES | 7,500.00 | 2,233.75 | 0.00 | 1,769.95 | 5,730.05 | 76.40 |
| Transportation Fund | 40 R 1999 2220 00 000 000000 | DIST 111 GROUP MEDICAL REVENUE | 340,000.00 | 28,762.74 | 0.00 | 282,851.56 | 57,148.44 | 16.81 |
| Transportation Fund | 40 R 1999 2230 00 000 000000 | DIST 111 GROUP DENTAL REVENUE | 11,600.00 | 983.92 | 0.00 | 9,647.02 | 1,952.98 | 16.84 |
| Transportation Fund | 40 R 3500 0000 00 000 000000 | TRANS - REGULAR REIMB | 95,000.00 | 0.00 | | 95,000.00 | 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 | 1,000,000.00 | 0.00 | | 1,000,000.00 | 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** | **7,138,689.78** | **490,205.68** | **0.00** | **5,833,362.90** | **1,305,326.88** | |
| I.M.R.F./Soc. Sec. Fund | 50 R 1110 0000 00 000 000000 | PRIOR YEAR TAXES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1111 0000 00 000 000000 | GRUNDY CO IMRF | 157,993.28 | 17,652.21 | 0.00 | 67,187.00 | 90,806.28 | 57.47 |

# Revenue Report

**Fiscal Year: 2026-2027**
**Month: August**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| I.M.R.F./Soc. Sec. Fund | 50 R 1112 0000 00 000 000000 | KENDALL CO IMRF | 27,210.21 | 5,703.55 | 0.00 | 20,026.33 | 7,183.88 | 26.40 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1113 0000 00 000 000000 | WILL CO IMRF | 105,619.06 | 5,316.83 | 0.00 | 93,886.43 | 11,732.63 | 11.11 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1114 0000 00 000 000000 | GRUNDY CO IMRF EDPA SURPLUS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1122 0000 00 000 000000 | KENDALL CO-EARLY DISTR | 27,969.42 | 0.00 | | 27,969.42 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1123 0000 00 000 000000 | WILL CO-EARLY DISTR | 114,648.00 | 0.00 | | 114,648.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1210 0000 00 000 000000 | MOBILE HOME TAX | 0.00 | 0.00 | | 0.00 | 0.00 | 189 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1211 0000 00 000 000000 | MOBILE HOME TAX IMRF | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1212 0000 00 000 000000 | MOBILE HOME TAX SOC SEC | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1230 0000 00 000 000000 | CPPRT | 98,871.20 | 6,159.28 | 0.00 | 92,711.92 | 6,159.28 | 6.23 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1290 0000 00 000 000000 | PAYMENT IN LIEU OF TAXES IMRF | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1291 0000 00 000 000000 | PAYMENT IN LIEU OF TAXES SOC SEC | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1510 0000 00 000 000000 | CHECKING INTEREST | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1511 0000 00 000 000000 | INVESTMENT INTEREST | 50,000.00 | 6,104.22 | 0.00 | 36,525.54 | 13,474.46 | 26.95 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1511 0000 00 000 000001 | GRUNDY CO SS | 232,882.57 | 26,020.53 | 0.00 | 99,028.07 | 133,854.50 | 57.48 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1512 0000 00 000 000000 | KENDALL CO SS | 40,095.65 | 8,404.48 | 0.00 | 29,509.83 | 10,585.82 | 26.40 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1513 0000 00 000 000000 | WILL CO SS | 155,291.40 | 7,817.32 | 0.00 | 138,040.94 | 17,250.46 | 11.11 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1514 0000 00 000 000000 | GRUNDY CO SS EDPA SURPLUS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1522 0000 00 000 000000 | KENDALL CO SS-EARLY DISTR | 27,969.42 | 0.00 | | 27,969.42 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1523 0000 00 000 000000 | WILL CO SS-EARLY DISTR | 114,648.00 | 0.00 | | 114,648.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1950 0000 00 000 000000 | REFUND OF PRIOR YEAR EXPENSES | 24,296.31 | 0.00 | 0.00 | 0.00 | 24,296.31 | 100.00 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1960 0000 00 000 000000 | GRUNDY COUNTY EDUCATION TIF | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1962 0000 00 000 000000 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1991 0000 00 000 000000 | PAYMENTS FROM OTHER DISTRICTS | 225,000.00 | 23,000.00 | 0.00 | 179,000.00 | 46,000.00 | 20.44 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1999 0000 00 000 000000 | OTHER-LOCAL SOURCES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50 R 9601 0000 00 000 000000 | TIF SURPLUS DONATION | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| **50 - ---- ---- -- --- ------** | **I.M.R.F./Soc. Sec. Fund** | **TIF SURPLUS DONATION** | **1,402,494.52** | **106,178.42** | **0.00** | **1,041,150.90** | **361,343.62** | |

# Revenue Report

**Fiscal Year: 2026-2027**
**Month: August**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| Capital Projects Fund or Fund Group | 60 R 1291 0000 00 000 000000 | FACILITIES IMPACT FEES | 100,000.00 | 35,352.31 | 0.00 | 11,756.76 | 88,243.24 | 88.24 |
| Capital Projects Fund or Fund Group | 60 R 1292 0000 00 000 000000 | SCHOOL SITE FEES | 50,000.00 | 15,701.29 | 0.00 | 10,814.57 | 39,185.43 | 78.37 |
| Capital Projects Fund or Fund Group | 60 R 1510 0000 00 000 000000 | CHECKING INTEREST | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or Fund Group | 60 R 1511 0000 00 000 000000 | INVESTMENT INTEREST | 500,000.00 | 75,937.01 | 0.00 | 252,665.00 | 247,335.00 | 49.47 |
| 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 | 190 0.00 |
| Capital Projects Fund or Fund Group | 60 R 1930 0000 00 000 000000 | IMPACT FEES | 35,000.00 | 37,000.42 | 0.00 | -3,014.15 | 38,014.15 | 108.61 |
| Capital Projects Fund or Fund Group | 60 R 1960 0000 00 000 000000 | GRUNDY COUNTY EDUCATION TIF | 3,261,976.07 | 0.00 | | 3,261,976.07 | 0.00 | 0.00 |
| Capital Projects Fund or Fund Group | 60 R 1997 0000 00 000 000000 | INSURANCE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or Fund Group | 60 R 1999 0000 00 000 000000 | OTHER-LOCAL SOURCES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or Fund Group | 60 R 4590 0000 00 000 000000 | COPS GRANT - CHANNAHON | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or Fund Group | 60 R 4998 0000 00 000 499803 | ESSER III | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or Fund Group | 60 R 7110 0000 00 000 000000 | PERM TRANS FROM W/C | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or Fund Group | 60 R 7130 0000 00 000 000000 | PERM TRANS FROM W/C | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or Fund Group | 60 R 7210 0000 00 000 000000 | BOND PROCEEDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or Fund Group | 60 R 7800 0000 00 000 000000 | TRANS FROM OTHER FUNDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or Fund Group | 60 R 7840 0000 00 000 000000 | Fund Balance Transfer for Capital Projects | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| **60 - ---- ---- -- --- ------** | **Capital Projects Fund or** | **Fund Balance Transfer for** | **3,946,976.07** | **163,991.03** | **0.00** | **3,534,198.25** | **412,777.82** | |
| Working Cash Fund | 70 R 1110 0000 00 000 000000 | PRIOR YEAR TAXES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Working Cash Fund | 70 R 1111 0000 00 000 000000 | GRUNDY CO TAXES | 398,771.53 | 44,556.74 | 0.00 | 169,563.33 | 229,208.20 | 57.48 |
| Working Cash Fund | 70 R 1112 0000 00 000 000000 | KENDALL CO TAXES | 68,539.57 | 14,366.63 | 0.00 | 50,444.16 | 18,095.41 | 26.40 |
| Working Cash Fund | 70 R 1113 0000 00 000 000000 | WILL CO TAXES | 261,433.33 | 13,160.46 | 0.00 | 232,392.16 | 29,041.17 | 11.11 |
| Working Cash Fund | 70 R 1114 0000 00 000 000000 | GRUNDY CO EDPA SURPLUS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Working Cash Fund | 70 R 1122 0000 00 000 000000 | KENDALL CO-EARLY DISTR | 76,587.72 | 0.00 | | 76,587.72 | 0.00 | 0.00 |

# Revenue Report

**Fiscal Year: 2026-2027**
**Month: August**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| Working Cash Fund | 70 R 1123 0000 00 000 000000 | WILL CO-EARLY DISTR | 313,246.08 | 0.00 | | 313,246.08 | 0.00 | 0.00 |
| Working Cash Fund | 70 R 1210 0000 00 000 000000 | MOBILE HOME TAX | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Working Cash Fund | 70 R 1230 0000 00 000 000000 | CPPRT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Working Cash Fund | 70 R 1290 0000 00 000 000000 | PAYMENT IN LIEU OF TAXES WORKING CASH | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Working Cash Fund | 70 R 1510 0000 00 000 000000 | CHECKING INTEREST | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Working Cash Fund | 70 R 1511 0000 00 000 000000 | INVESTMENT INTEREST | 300,000.00 | 14,098.35 | 0.00 | 273,341.78 | 26,658.22 | 191 8.89 |
| Working Cash Fund | 70 R 1960 0000 00 000 000000 | TIF SURPLUS DONATION | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Working Cash Fund | 70 R 1999 0000 99 000 000000 | OTHER-LOCAL SOURCES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Working Cash Fund | 70 R 7210 0000 00 000 000000 | BOND PROCEEDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Working Cash Fund | 70 R 7220 0000 00 000 000000 | PREMIUM ON BONDS SOLD | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Working Cash Fund | 70 R 8110 0000 00 000 000000 | ABATEMENT OF W/C FUND | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| **70 - ---- ---- -- --- ------** | **Working Cash Fund** | **ABATEMENT OF W/C FUND** | **1,418,578.23** | **86,182.18** | **0.00** | **1,115,575.23** | **303,003.00** | |
| Tort Immunity and Judgment Fund | 80 R 1110 0000 00 000 000000 | PRIOR YEAR TAXES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Tort Immunity and Judgment Fund | 80 R 1111 0000 00 000 000000 | GRUNDY CO TORT | 665,230.67 | 74,328.30 | 0.00 | 282,871.92 | 382,358.75 | 57.48 |
| Tort Immunity and Judgment Fund | 80 R 1112 0000 00 000 000000 | KENDALL CO TORT | 114,557.04 | 24,012.38 | 0.00 | 90,544.66 | 24,012.38 | 20.96 |
| Tort Immunity and Judgment Fund | 80 R 1113 0000 00 000 000000 | WILL CO TORT | 442,868.06 | 22,293.83 | 0.00 | 393,672.31 | 49,195.75 | 11.11 |
| Tort Immunity and Judgment Fund | 80 R 1114 0000 00 000 000000 | GRUNDY CO TORT EDPA SURPLUS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Tort Immunity and Judgment Fund | 80 R 1122 0000 00 000 000000 | KENDALL CO TORT-EARLY DISTR | 115,341.60 | 0.00 | 0.00 | 109,109.31 | 6,232.29 | 5.40 |
| Tort Immunity and Judgment Fund | 80 R 1123 0000 00 000 000000 | WILL CO TORT-EARLY DISTR | 471,748.98 | 0.00 | | 471,748.98 | 0.00 | 0.00 |
| Tort Immunity and Judgment Fund | 80 R 1210 0000 00 000 000000 | MOBILE HOME TAX | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Tort Immunity and Judgment Fund | 80 R 1290 0000 00 000 000000 | PAYMENT IN LIEU OF TAXES LIABILITY | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Tort Immunity and Judgment Fund | 80 R 1510 0000 00 000 000000 | CHECKING INTEREST | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Tort Immunity and Judgment Fund | 80 R 1511 0000 00 000 000000 | INVESTMENT INTEREST | 25,000.00 | 2,410.14 | 0.00 | 18,799.11 | 6,200.89 | 24.80 |
| 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: August**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| Tort Immunity and Judgment Fund | 80 R 1999 0000 00 000 000000 | OTHER-LOCAL SOURCES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Tort Immunity and Judgment Fund | 80 R 1999 2220 00 000 000000 | DIST 111 GROUP MEDICAL REVENUE | 258,000.00 | 21,562.56 | 0.00 | 214,928.88 | 43,071.12 | 16.69 |
| Tort Immunity and Judgment Fund | 80 R 1999 2230 00 000 000000 | DIST 111 GROUP DENTAL REVENUE | 9,000.00 | 751.86 | 0.00 | 7,498.26 | 1,501.74 | 16.69 |
| Tort Immunity and Judgment Fund | 80 R 4008 0000 00 000 000000 | COPS GRANT CHANNAHON | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Tort Immunity and Judgment Fund | 80 R 4009 0000 00 000 000000 | COPS GRANT MINOOKA | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Tort Immunity and Judgment Fund | 80 R 7130 0000 00 000 000000 | TRANS FROM ED TORT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Tort Immunity and Judgment Fund | 80 R 7990 0000 00 000 000000 | TRANS FROM OBM TORT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| **80 - ---- ---- -- --- ------** | **Tort Immunity and Judgment** | **TRANS FROM OBM TORT** | **2,101,746.35** | **145,359.07** | **0.00** | **1,589,173.43** | **512,572.92** | |
| Fire Prevention & Safety Fund | 90 R 1110 0000 00 000 000000 | PRIOR YEAR TAXES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Fire Prevention & Safety Fund | 90 R 1111 0000 00 000 000000 | GRUNDY CO TAXES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Fire Prevention & Safety Fund | 90 R 1112 0000 00 000 000000 | KENDALL CO TAXES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Fire Prevention & Safety Fund | 90 R 1113 0000 00 000 000000 | WILL CO TAXES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Fire Prevention & Safety Fund | 90 R 1114 0000 00 000 000000 | GRUNDY CO EDPA SURPLUS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Fire Prevention & Safety Fund | 90 R 1122 0000 00 000 000000 | KENDALL CO-EARLY DISTR | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Fire Prevention & Safety Fund | 90 R 1123 0000 00 000 000000 | WILL CO-EARLY DISTR | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Fire Prevention & Safety Fund | 90 R 1210 0000 00 000 000000 | MOBIL HOME TAX | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Fire Prevention & Safety Fund | 90 R 1290 0000 00 000 000000 | PAYMENT IN LIEU OF TAXES FIRE SAFETY | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Fire Prevention & Safety Fund | 90 R 1510 0000 00 000 000000 | CHECKING INTEREST | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Fire Prevention & Safety Fund | 90 R 1511 0000 00 000 000000 | INVESTMENT INTEREST | 200,000.00 | 16,587.80 | 0.00 | 161,878.58 | 38,121.42 | 19.06 |
| Fire Prevention & Safety Fund | 90 R 1960 0000 00 000 000000 | GRUNDY CO ED TIF | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Fire Prevention & Safety Fund | 90 R 1999 0000 00 000 000000 | OTHER-LOCAL SOURCES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Fire Prevention & Safety Fund | 90 R 7210 0000 00 000 000000 | PRIN ON BONDS SOLD | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Fire Prevention & Safety Fund | 90 R 7220 0000 00 000 000000 | PREMIUM ON BONDS SOLD | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| **90 - ---- ---- -- --- ------** | **Fire Prevention & Safety** | **PREMIUM ON BONDS SOLD** | **200,000.00** | **16,587.80** | **0.00** | **161,878.58** | **38,121.42** | |
| **Grand Totals:** | | | **84,716,731.63** | **5,924,285.94** | **41740.85** | **67,614,075.71** | **17,060,915.07** | |

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

At the last foundation meeting the administration presented the Minooka High School Foundation for Educational Excellence with the Community Partner Award for the 2025-2026 school year. The foundation discussed the current financial status of the foundation and started the very early planning process for its spring fundraiser. The next foundation meeting is scheduled for September 22, 2026 at 4:30pm.

# Administrator Salary Compensation Report (FY2027)

## Minooka Community High School District #111

| Administrator's Name | Administrative Assignment | Salary | TRS | THIS | Contract Days | Health Insurance | Life Insurance | Vision Insurance | Dental Insurance |
|---|---|---|---|---|---|---|---|---|---|
| Adams, Tracey | Department Chair | $ 108,981 | $ 11,581 | $1,880 | 187 | $40,063 | $141 | $0 | $0 |
| Barello, Nick | Athletic Director Assistant | $ 99,038 | $ 10,524 | $1,709 | 210 | $12,669 | $130 | $101 | $478 |
| Boe, Kristi | Director of Human Resource | $ 132,424 | $ 14,072 | $2,285 | 260 | $40,063 | $172 | $216 | $478 |
| Calder, Jon | Department Chair | $ 117,341 | $ 12,469 | $2,024 | 187 | $27,287 | $153 | $216 | $948 |
| Easthon, Jeff | Department Chair | $ 118,384 | $ 12,580 | $2,042 | 187 | $40,063 | $154 | $216 | $1,787 |
| Erickson, Chris | Department Chair | $ 116,906 | $ 12,423 | $2,017 | 187 | $40,063 | $152 | $216 | $1,650 |
| Holden, Hillary | Activity Director | $ 123,040 | $ 13,075 | $2,123 | 210 | $40,063 | $161 | $216 | $1,787 |
| Murphy, Kevin | Assistant Principal | $ 130,450 | $ 13,862 | $2,251 | 260 | $0 | $170 | $216 | $0 |
| Norman, Kathi | Director of Finance | $ 104,689 | $ 11,125 | $1,806 | 260 | $12,669 | $136 | $101 | $478 |
| Pacetti, Joe | Director of Student Services | $ 169,114 | $ 17,971 | $2,918 | 260 | $0 | $220 | $0 | $0 |
| Pakowski, Phil | Assistant Superintendent fo | $ 169,400 | $ 18,001 | $2,923 | 260 | $40,063 | $220 | $216 | $1,650 |
| Pendergast, Chris | Department Chair | $ 108,770 | $ 11,558 | $1,877 | 187 | $40,063 | $141 | $216 | $1,650 |
| Schiffbauer, Rob | Superintendent | $ 233,987 | $ 24,864 | $4,037 | 260 | $40,063 | $324 | $216 | $1,650 |
| Shanahan, Matthew | Department Chair | $ 105,602 | $ 11,222 | $1,822 | 187 | $40,063 | $137 | $216 | $1,650 |
| Smith, Matt | Department Chair | $ 92,379 | $ 9,817 | $1,594 | 187 | $40,063 | $120 | $216 | $1,787 |
| Soliman, Jamie | Principal | $ 174,559 | $ 18,549 | $3,012 | 260 | $25,439 | $227 | $216 | $1,070 |
| Steward, JaRita | Department Chair | $ 119,984 | $ 12,750 | $2,070 | 187 | $25,439 | $156 | $216 | $1,185 |
| Wikoff, Matt | Assistant Principal | $ 152,153 | $ 16,168 | $2,625 | 260 | $40,063 | $198 | $216 | $478 |
| Wilkey, Kathleen | Assistant Superintendent of | $ 175,000 | $ 18,596 | $3,019 | 260 | $25,439 | $227 | $216 | $1,070 |
| Williams, Matt | Athletic Director | $ 135,851 | $ 14,436 | $2,344 | 260 | $40,063 | $176 | $216 | $1,787 |

*All employees are allowed to request mileage reimbursement for required work related travel, which are paid based on IRS rates. This does not include travel to and from work*

*All amounts listed reflect actual "anticipated" district cost and do not include individual contributions.*

(105 ILCS 5/10-20.47) Sec. 10-20.47. Salary compensation report. On or before October 1 of each year, each school district in this State, including special charter districts, shall post on its Internet website, if any, an itemized salary compensation report for every employee in the district holding an administrative certificate and working in that capacity, including the district superintendent. The salary compensation report shall include without limitation base salary, bonuses, pension contributions, retirement increases, the cost of health insurance, the cost of life insurance, paid sick and vacation day payouts, annuities, and any other form of compensation or income paid on behalf of the employee. This report shall be presented at a regular school board meeting, subject to applicable notice requirements. In addition, each school district shall submit the completed report to the office of the district's regional superintendent of schools, which shall make copies available to any individual requesting them. Per Section 10-20.40 of this Code, as added by Public Act 95-707, a school district must post the contract that a school board enters into with an exclusive bargaining representative. The school board must provide the terms of that contract online. (Source: P.A. 96-434, eff. 8-13-09; 96-1000, eff. 7-2- 10.)

# IMRF Salary Compensation Report over $75,000 (FY2027)

## Minooka Community High School District #111

| Employee's Name | Assignment | Salary | Coaching and Other Stipends | IMRF | Contract Days | Health Insurance | Dental Insurance | Vision Insurance | Life Insurance | Cell Phones | Prof. Dues | Sick Days | Vacation Days |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Aguinaga-Oiler, Jacly | Registered Nurse | $ 53,636 | | $ 5,095 | 188 | $ 40,063 | $ - | $ - | $ 65 | | | 13 | 0 |
| Burian, Jodi | Administrative Assistar | $ 47,210 | | $ 4,485 | 260 | $ 40,063 | $ 478 | $ 100 | $ 65 | | | 13 | 10 |
| Buscemi, Michele | Transportation Director | $ 72,975 | | $ 6,933 | 260 | $ 27,287 | $ 478 | $ 216 | $ 95 | Yes | | 13 | 20 |
| Castello, Diane | Accounts Payable Clerk | $ 58,000 | | $ 5,510 | 260 | $ 27,287 | $ 478 | $ 100 | $ 65 | | | 13 | 10 |
| Dempsay, Sloane | Transportation Director | $ 93,825 | | $ 8,913 | 260 | $ 25,439 | $ 478 | $ 101 | $ 122 | Yes | | 13 | 20 |
| Etheridge, Tom | Buildings & Grounds D | $ 53,907 | | $ 5,121 | 260 | $ 27,287 | $ 478 | $ 100 | $ 65 | | | 13 | 15 |
| Fernandez, Michelle | Registrar Assistant | $ 44,572 | $ 3,342 | $ 4,552 | 260 | $ 40,063 | $ 478 | $ 100 | $ 65 | | | 13 | 12 |
| Gallinger, Gregg | Custodian | $ 78,342 | | $ 7,442 | 260 | $ 27,287 | $ 478 | $ 100 | $ 65 | | | 13 | 17 |
| Guzman, Leonel | Bus Mechanic | $ 65,052 | | $ 6,180 | 260 | $ 40,063 | $ - | $ 100 | $ 65 | | | 13 | 15 |
| Haase, Hannah | Athletic Trainer | $ 57,057 | | $ 5,420 | 230 | $ 27,287 | $ 478 | $ 100 | $ 65 | | | 13 | 0 |
| Highbaugh, Randy | Athletic Trainer | $ 74,692 | | $ 7,096 | 230 | $ 40,063 | $ 478 | $ 100 | $ 65 | Yes | | 13 | 0 |
| Hocking, Amy | Administrative Assistar | $ 43,202 | | $ 4,104 | 260 | $ 40,063 | $ 478 | $ 100 | $ 65 | | | 13 | 12 |
| Johnson, Kyle | Network Specialist | $ 100,922 | | $ 9,588 | 260 | $ 40,063 | $ 478 | $ 100 | $ 65 | | | 13 | 15 |
| Jordan, Marci | Administrative Assistar | $ 52,970 | | $ 5,032 | 260 | $ 25,438 | $ 478 | $ 100 | $ 65 | | | 13 | 15 |
| Kelly, Jim | Technology Director | $ 118,285 | $ 7,765 | $ 11,975 | 260 | $ 40,063 | $ 478 | $ 216 | $ 154 | Yes | | 13 | 20 |
| Klingberg, Patty | Payroll Clerk | $ 61,945 | | $ 5,885 | 260 | $ 40,063 | $ - | $ - | $ 65 | | | 13 | 10 |
| Knight, Aubrey | Community Relations I | $ 104,299 | | $ 9,908 | 260 | $ - | $ - | $ - | $ 136 | Yes | | 13 | 20 |
| Kotrba, Jeannette | Custodian | $ 43,946 | | $ 4,175 | 260 | $ 27,287 | $ 478 | $ 100 | $ 65 | | | 13 | 10 |
| Larkin, Dan | Lead Maintenance | $ 66,753 | | $ 6,342 | 260 | $ 12,669 | $ 478 | $ 100 | $ 65 | | | 13 | 15 |
| Ledesma, Stephanie | Registrar | $ 57,042 | | $ 5,419 | 260 | $ 40,063 | $ 478 | $ 100 | $ 65 | | | 13 | 15 |
| Maka, Adam | Custodian | $ 38,719 | | $ 3,678 | 260 | $ 40,063 | $ 478 | $ 100 | $ 65 | | | 13 | 10 |
| Mendygral, Michelle | Administrative Assistar | $ 41,405 | | $ 3,933 | 260 | $ 40,063 | $ 478 | $ 100 | $ 65 | | | 13 | 10 |
| Morales, Ramon | Bus Mechanic | $ 62,640 | | $ 5,951 | 260 | $ 40,063 | $ 478 | $ 100 | $ 65 | | | 13 | 5 |
| Muniz, Angelica | Supervising Nurse | $ 70,369 | | $ 6,685 | 190 | $ - | $ - | $ - | $ 65 | | | 13 | 0 |
| Munson, Robert | Campus Monitor | $ 31,929 | $ 6,077 | $ 3,611 | 174 | $ 40,063 | $ - | $ - | $ - | | | 13 | 0 |
| Pawlowski, Mark | Bus Mechanic | $ 74,020 | | $ 7,032 | 260 | $ 12,669 | $ 478 | $ 100 | $ 65 | | | 13 | 5 |
| Piper, Jason | Buildings & Grounds D | $ 100,103 | | $ 9,510 | 260 | $ 12,669 | $ 478 | $ 100 | $ 131 | Yes | | 13 | 20 |
| Robinson, Kyle | Library Aide | $ 34,835 | | $ 3,309 | 176 | $ 40,063 | $ - | $ - | $ - | | | 13 | 0 |
| Ruettiger, Bernie | Campus Monitor | $ 29,872 | $ 10,992 | $ 3,882 | 174 | $ 40,063 | $ - | $ - | $ - | | | 13 | 0 |
| Safarcyk, Melanie | Receptionist to the Dear | $ 44,563 | | $ 4,234 | 176 | $ 40,063 | $ 478 | $ 100 | $ 65 | | | 13 | 0 |
| Satorius, Adam | Campus Monitor | $ 34,452 | | $ 3,273 | 174 | $ 40,063 | $ - | $ - | $ - | | | 13 | 0 |
| Seidel, Anne | Administrative Assistar | $ 59,461 | | $ 5,649 | 207 | $ 40,063 | $ 478 | $ 100 | $ 65 | | | 13 | 0 |
| Tavera, Gerardo | Custodian | $ 35,196 | | $ 3,344 | 260 | $ 40,063 | $ 478 | $ 100 | $ 65 | | | 13 | 5 |
| Terrazas, Linda | Custodian | $ 43,946 | | $ 4,175 | 260 | $ 40,063 | $ 478 | $ 100 | $ 65 | | | 13 | 15 |
| Theobald, Laurie | Registered Nurse | $ 46,530 | | $ 4,420 | 176 | $ 40,063 | $ 478 | $ 100 | $ 65 | | | 13 | 0 |
| Thomas, Toya | Administrative Assistar | $ 39,894 | | $ 3,790 | 260 | $ 40,063 | $ 478 | $ 100 | $ 65 | | | 13 | 10 |
| Thompson, Brandon | Student System and Da | $ 54,340 | $ 5,785 | $ 5,712 | 260 | $ 12,669 | $ 478 | $ 100 | $ 65 | | | 13 | 10 |
| Thurn, William | Bus Mechanic Lead | $ 87,070 | | $ 8,272 | 260 | $ 12,669 | $ 478 | $ 100 | $ 65 | | | 13 | 5 |
| Ward, Colleen | Software and Human R | $ 99,648 | | $ 9,467 | 260 | $ 27,287 | $ 478 | $ 100 | $ 65 | | | 13 | 17 |
| Williamson, Michele | Adm Asst to the Superi | $ 66,943 | $ 1,805 | $ 6,531 | 260 | $ 40,063 | $ 478 | $ 100 | $ 65 | | | 13 | 15 |

*All employees are allowed to request mileage reimbursement for required work related travel, which are paid based on IRS rates. This does not include travel to and from work.*
*All amounts listed reflect actual "anticipated" district cost and do not include individual contributions.*



(5 ILCS 120/7.3) Sec. 120-7.3. Salary compensation report. On or before October 1 of each year, each school district in this State, including special charter districts, shall post on its Internet website, if any, an itemized salary compensation report of the total compensation package for each employee in the district having a total compensation package that exceeds $75,000 per year. The salary compensation report shall include without limitation base salary, bonuses, pension contributions, retirement increases, the cost of health insurance, the cost of life insurance, paid sick and vacation day payouts, annuities, and any other form of compensation or income paid on behalf of the employee. This report shall be presented at a regular school board meeting, subject to applicable notice requirements. In addition, each school district shall submit the completed report to the office of the district's regional superintendent of schools, which shall make copies available to any individual requesting them. Per Section 10-20.40 of this Code, as added by Public Act 95-707, a school district must post the contract that a school board enters into with an exclusive bargaining representative. The school board must provide the terms of that contract online. (Source: P.A. 96-434, eff. 8-13-09; 96-1000, eff. 7-2- 10.)

# IMRF Salary Compensation Report over $150,000 (FY2027)

## Minooka Community High School District #111

| Employee's Name | Assignment | Salary | Coaching and Other Stipends | IMRF | Contract Days | Health Insurance | Dental Insurance | Vision Insurance | Life Insurance | Cell Phones | Prof. Dues | Sick Days | Vacation Days |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Johnson, Kyle | Network Specialist | $ 100,922 | | $ 9,588 | 260 | $ 40,063 | $ 478 | $ 100 | $ 65 | | | 13 | 15 |
| Kelly, Jim | Technology Director | $ 118,285 | $ 7,765 | $ 11,975 | 260 | $ 40,063 | $ 478 | $ 216 | $ 154 | Yes | | 13 | 20 |

*All employees are allowed to request mileage reimbursement for required work related travel, which are paid based on IRS rates. This does not include travel to and from work.*
*All amounts listed reflect actual "anticipated" district cost and do not include individual contributions.*

(5 ILCS 120/7.3) Sec. 120-7.3. Salary compensation report. On or before October 1 of each year, each school district in this State, including special charter districts, shall post on its Internet website, if any, an itemized salary compensation report of the total compensation package for each employee in the district having a total compensation package that exceeds $75,000 per year. The salary compensation report shall include without limitation base salary, bonuses, pension contributions, retirement increases, the cost of health insurance, the cost of life insurance, paid sick and vacation day payouts, annuities, and any other form of compensation or income paid on behalf of the employee. This report shall be presented at a regular school board meeting, subject to applicable notice requirements. In addition, each school district shall submit the completed report to the office of the district's regional superintendent of schools, which shall make copies available to any individual requesting them. Per Section 10-20.40 of this Code, as added by Public Act 95-707, a school district must post the contract that a school board enters into with an exclusive bargaining representative. The school board must provide the terms of that contract online. (Source: P.A. 96-434, eff. 8-13-09; 96-1000, eff. 7-2- 10.)

# EIS Administrator and Teacher Salary and Benefits Report - School Year 2026



## Minooka CHSD 111
## 201 S Wabena Ave, Minooka, IL 60447
## 240321110160000

Selection Criteria: (Employer) Employees = All

| Name | Position | Base Salary | FTE | Vacation Days | Sick Days | Bonuses | Annuities | Retirement Enhancements | Other Benefits |
|---|---|---|---|---|---|---|---|---|---|
| Acosta, Brendan Michael | 250-Special Education Teacher | $59,467.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $5,881.44 | $13,372.35 |
| Adams, Tracey I | 125-Head of Gen Ed (Depart chair admin endorsement held) | $83,630.54 | 0.80 | 0 | 0 | $0.00 | $0.00 | $0.00 | $0.00 |
| Adams, Tracey I | 200-Teacher | $20,907.64 | 0.20 | 0 | 13 | $0.00 | $0.00 | $2,067.79 | $8,069.16 |
| Adelmann, Kyle J | 200-Teacher | $78,847.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $7,798.08 | $26,265.84 |
| Allen, Jason M | 200-Teacher | $83,730.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $8,280.96 | $28,227.57 |
| Babich, Anthony W | 200-Teacher | $91,627.00 | 1.00 | 0 | 26 | $0.00 | $0.00 | $9,061.93 | $13,840.08 |
| Barello, Nicholas J | 107-General Administrator or General Supervisor | $95,000.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $9,395.53 | $14,127.90 |
| Barney, David W | 200-Teacher | $98,652.08 | 1.00 | 0 | 13 | $0.00 | $0.00 | $9,756.73 | $27,842.34 |
| Barrera, Maia Luz | 200-Teacher | $50,813.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $5,025.36 | $27,488.82 |
| Baumann, Malarie Elena | 200-Teacher | $65,841.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $6,511.68 | $40,003.50 |
| Becker, Dana R | 200-Teacher | $105,894.00 | 1.00 | 0 | 26 | $0.00 | $0.00 | $10,473.12 | $41,027.22 |
| Belden, David A | 200-Teacher | $122,242.00 | 1.00 | 0 | 26 | $0.00 | $0.00 | $12,089.76 | $28,016.67 |
| Bell, Eleanore | 200-Teacher | $60,166.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $5,950.52 | $13,377.63 |
| Bell, Joshua Joseph | 200-Teacher | $55,605.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $5,499.36 | $13,343.50 |
| Benware, Randall C | 200-Teacher | $141,782.11 | 1.00 | 0 | 13 | $0.00 | $0.00 | $14,022.47 | $41,282.43 |
| Beutel, Mary Kate Kate | 250-Special Education Teacher | $74,249.00 | 1.00 | 0 | 10 | $0.00 | $0.00 | $7,343.28 | $41,681.12 |
| Boe, Jason D | 200-Teacher | $109,451.00 | 1.00 | 0 | 26 | $0.00 | $0.00 | $10,824.72 | $41,053.47 |
| Boe, Kristi Ann | 107-General Administrator or General Supervisor | $127,025.50 | 1.00 | 20 | 13 | $0.00 | $0.00 | $12,563.03 | $40,706.39 |
| Bolek, Nicole M | 200-Teacher | $114,404.00 | 1.00 | 0 | 26 | $0.00 | $0.00 | $11,314.57 | $26,165.85 |
| Bolsoni, Rylie Kathleen | 250-Special Education Teacher | $46,009.00 | 1.00 | 0 | 10 | $0.00 | $0.00 | $4,550.40 | $13,272.99 |
| Bonnar, Sarah J | 250-Special Education Teacher | $65,841.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $6,511.68 | $13,419.48 |
| Brolley, Christopher E | 200-Teacher | $97,057.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $9,599.04 | $40,234.29 |
| Brown, Mark Patrick | 200-Teacher | $86,284.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $8,533.62 | $40,691.11 |
| Burgess, Christina L | 200-Teacher | $94,185.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $9,315.08 | $26,488.38 |
| Burton, Edson Nye | 200-Teacher | $62,573.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $6,188.60 | $39,969.42 |
| Butterbach, Michael J | 200-Teacher | $103,068.00 | 1.00 | 0 | 26 | $0.00 | $0.00 | $10,193.52 | $41,006.34 |
| Cain, Christina K | 200-Teacher | $74,062.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $7,324.80 | $1,087.56 |
| Cain, Kevin Liam | 200-Teacher | $76,321.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $7,548.24 | $40,070.94 |

| Name | Position | Base Salary | FTE | Vacation Days | Sick Days | Bonuses | Annuities | Retirement Enhancements | Other Benefits |
|---|---|---|---|---|---|---|---|---|---|
| Calder, Jonathan M | 125-Head of Gen Ed (Depart chair admin endorsement held) | $90,045.50 | 0.80 | 0 | 0 | $0.00 | $0.00 | $0.00 | $0.00 |
| Calder, Jonathan M | 208-Career and Technical Educator (CTE) | $22,511.37 | 0.20 | 0 | 13 | $0.00 | $0.00 | $2,226.38 | $5,800.35 |
| Caldwell, Megan M | 200-Teacher | $38,400.86 | 0.68 | 0 | 13 | $0.00 | $0.00 | $3,797.93 | $13,384.97 |
| Caputo, Shayla Marie | 200-Teacher | $42,072.17 | 0.86 | 0 | 13 | $0.00 | $0.00 | $4,161.04 | $13,243.90 |
| Carter, Patrick Matthew | 200-Teacher | $91,397.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $9,039.32 | $40,192.38 |
| Cash, Kelly E | 200-Teacher | $72,051.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $7,125.84 | $40,767.12 |
| Cerovac, Sarah M | 200-Teacher | $72,051.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $7,125.84 | $13,695.51 |
| Cichon, Stephanie L | 250-Special Education Teacher | $61,281.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $6,060.70 | $25,783.17 |
| Clark, Matthew Warren | 200-Teacher | $76,513.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $7,567.20 | $625.59 |
| Cornale, Kelly A | 200-Teacher | $116,230.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $11,495.28 | $26,641.26 |
| Crandall, Rachel Renee | 250-Special Education Teacher | $81,048.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $8,015.76 | $32,998.95 |
| Creagh, Julie M | 200-Teacher | $91,397.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $9,039.32 | $40,192.38 |
| Czajowski, Dylan Riddle | 200-Teacher | $46,433.00 | 1.00 | 0 | 10 | $0.00 | $0.00 | $4,592.20 | $13,788.53 |
| DAguanno, Vincent A | 250-Special Education Teacher | $74,249.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $7,343.28 | $28,316.50 |
| Danek, Heather D | 200-Teacher | $116,959.00 | 1.00 | 0 | 26 | $0.00 | $0.00 | $11,567.29 | $41,098.92 |
| Davis, Robert Adam | 250-Special Education Teacher | $70,563.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $6,978.73 | $25,851.81 |
| Diamond, Nicole M | 250-Special Education Teacher | $72,051.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $7,125.84 | $13,695.51 |
| Dorenkamper, Kevin A | 200-Teacher | $62,001.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $6,132.00 | $13,391.07 |
| Dorick, Bradley A | 200-Teacher | $91,397.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $9,039.32 | $40,920.03 |
| Easthon, Jeffrey M | 125-Head of Gen Ed (Depart chair admin endorsement held) | $90,846.38 | 0.80 | 0 | 0 | $0.00 | $0.00 | $0.00 | $0.00 |
| Easthon, Jeffrey M | 200-Teacher | $22,711.60 | 0.20 | 0 | 13 | $0.00 | $0.00 | $2,246.21 | $8,574.22 |
| Ebel, Renee L | 126-Dean of Students Teacher no admin endorsement) | $141,443.90 | 1.00 | 0 | 26 | $0.00 | $0.00 | $13,988.91 | $15,804.50 |
| Elkei, Kerri Ann | 200-Teacher | $100,018.00 | 1.00 | 0 | 10 | $0.00 | $0.00 | $9,891.84 | $799.35 |
| Erickson, Christopher Michael | 125-Head of Gen Ed (Depart chair admin endorsement held) | $89,712.34 | 0.80 | 0 | 0 | $0.00 | $0.00 | $0.00 | $0.00 |
| Erickson, Christopher Michael | 200-Teacher | $22,428.08 | 0.20 | 0 | 13 | $0.00 | $0.00 | $2,218.17 | $8,420.52 |
| Erickson, Michelle L | 200-Teacher | $87,079.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $8,612.17 | $703.68 |
| Fisher, Jamie C | 200-Teacher | $102,077.94 | 1.00 | 0 | 26 | $0.00 | $0.00 | $10,095.59 | $40,948.50 |
| Flanagan, Ryan Patrick | 126-Dean of Students Teacher no admin endorsement) | $93,139.67 | 1.00 | 0 | 13 | $0.00 | $0.00 | $9,211.67 | $40,205.25 |
| Flynn, Shannon | 200-Teacher | $47,412.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $4,689.10 | $13,840.36 |
| Garcia, Anthony J | 200-Teacher | $90,562.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $8,956.76 | $13,832.31 |
| Gerk, Olivia D | 200-Teacher | $69,919.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $6,915.12 | $13,449.63 |
| Groark, Michael R | 200-Teacher | $86,067.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $8,512.08 | $40,880.67 |
| Grosskopf, Dennis E | 200-Teacher | $125,801.86 | 1.00 | 0 | 26 | $0.00 | $0.00 | $12,441.85 | $14,092.71 |
| Grozik, Laura A | 200-Teacher | $106,212.00 | 1.00 | 0 | 26 | $0.00 | $0.00 | $10,504.56 | $31,889.07 |
| Grzetich, Janel T | 200-Teacher | $109,451.00 | 1.00 | 0 | 26 | $0.00 | $0.00 | $10,824.72 | $40,315.83 |
| Grzywna, Nicole Lee | 250-Special Education Teacher | $76,513.00 | 1.00 | 0 | 10 | $0.00 | $0.00 | $7,567.18 | $625.58 |

| Name | Position | Base Salary | FTE | Vacation Days | Sick Days | Bonuses | Annuities | Retirement Enhancements | Other Benefits |
|---|---|---|---|---|---|---|---|---|---|
| Gummerson, Kevin P | 200-Teacher | $107,461.00 | 1.00 | 0 | 26 | $0.00 | $0.00 | $10,627.93 | $40,301.10 |
| Hamilton, Michael John | 200-Teacher | $56,657.00 | 1.00 | 0 | 10 | $0.00 | $0.00 | $5,603.52 | $41,444.70 |
| Hannigan, Monica M | 200-Teacher | $76,513.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $7,567.20 | $1,209.06 |
| Hanson, Jennifer K | 200-Teacher | $100,018.00 | 1.00 | 0 | 26 | $0.00 | $0.00 | $9,891.84 | $40,983.78 |
| Harding, Matthew A | 200-Teacher | $91,397.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $9,039.32 | $27,788.67 |
| Harding, Philip B | 200-Teacher | $100,018.00 | 1.00 | 0 | 26 | $0.00 | $0.00 | $9,891.84 | $40,983.78 |
| Harrison, Timothy Erik | 250-Special Education Teacher | $83,520.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $8,260.32 | $40,134.21 |
| Heap, Michelle L | 200-Teacher | $97,057.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $9,599.08 | $40,951.83 |
| Hencinski, Leslie A | 200-Teacher | $103,068.00 | 1.00 | 0 | 26 | $0.00 | $0.00 | $10,193.52 | $26,082.09 |
| Hespell, Brett Donald | 200-Teacher | $90,562.00 | 1.00 | 0 | 10 | $0.00 | $0.00 | $8,956.76 | $40,186.29 |
| Holden, Hillary A | 107-General Administrator or General Supervisor | $118,023.89 | 1.00 | 0 | 26 | $0.00 | $0.00 | $11,672.65 | $42,239.28 |
| Hollmier, Erika Noelle | 200-Teacher | $78,847.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $7,798.05 | $23,695.70 |
| Holzer, Jeremy Harold | 250-Special Education Teacher | $69,919.00 | 1.00 | 0 | 10 | $0.00 | $0.00 | $6,915.11 | $40,033.65 |
| Host, Joseph W | 200-Teacher | $125,801.86 | 1.00 | 0 | 26 | $0.00 | $0.00 | $12,442.09 | $40,446.56 |
| Johnson, Julie Ann | 200-Teacher | $83,520.00 | 1.00 | 0 | 10 | $0.00 | $0.00 | $8,260.32 | $40,124.22 |
| Kaminski, Georgia Nicole | 200-Teacher | $54,981.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $5,437.68 | $13,339.23 |
| Kargle, Michael E | 200-Teacher | $91,627.00 | 1.00 | 0 | 26 | $0.00 | $0.00 | $9,061.93 | $40,184.07 |
| Karp, Jacob Nathaniel | 200-Teacher | $46,433.00 | 1.00 | 0 | 10 | $0.00 | $0.00 | $4,592.16 | $14,343.23 |
| Kelly, Alison E | 200-Teacher | $62,001.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $6,132.00 | $518.31 |
| Kelly, Amy L | 200-Teacher | $95,292.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $9,424.56 | $40,221.18 |
| Keppner, Hannah C | 200-Teacher | $64,481.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $6,377.28 | $39,983.43 |
| Ketcham, Marialisa | 200-Teacher | $68,475.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $6,772.28 | $579.19 |
| Kimberlin, Michael D | 200-Teacher | $86,067.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $8,512.08 | $40,880.67 |
| Kipp, Kathy A | 200-Teacher | $83,520.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $8,260.32 | $25,895.31 |
| Kooi, Andrew Payton | 200-Teacher | $48,858.00 | 1.00 | 0 | 10 | $0.00 | $0.00 | $4,832.16 | $18,775.77 |
| Kovanda, JoDee Marie | 200-Teacher | $51,774.00 | 1.00 | 0 | 10 | $0.00 | $0.00 | $5,120.40 | $14,866.11 |
| Kozola, Sarah E | 200-Teacher | $84,502.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $8,357.28 | $40,131.42 |
| Kruse, Shelly L | 200-Teacher | $96,043.53 | 1.00 | 0 | 13 | $0.00 | $0.00 | $9,498.73 | $1,353.42 |
| Kump, Christine V | 200-Teacher | $72,715.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $7,191.60 | $40,044.30 |
| Kunz, Bradley W | 200-Teacher | $72,051.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $7,125.84 | $40,039.51 |
| Kwasny, Tracy A | 200-Teacher | $90,562.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $8,956.76 | $13,832.31 |
| Landers, Laura B | 200-Teacher | $135,181.00 | 1.00 | 0 | 26 | $0.00 | $0.00 | $13,369.45 | $28,049.34 |
| Lehning, Nicole Christine | 250-Special Education Teacher | $62,001.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $6,132.00 | $13,391.07 |
| Listello, Christine B | 200-Teacher | $115,736.10 | 1.00 | 0 | 13 | $0.00 | $0.00 | $11,446.32 | $26,175.69 |
| Lundin, Nicholas A | 200-Teacher | $96,171.00 | 1.00 | 0 | 26 | $0.00 | $0.00 | $9,511.44 | $28,319.49 |
| Lyons, Amy J | 200-Teacher | $97,906.01 | 1.00 | 0 | 26 | $0.00 | $0.00 | $9,683.03 | $35,439.39 |
| Madding, Susanne Lynn | 126-Dean of Students Teacher no admin endorsement) | $109,426.17 | 1.00 | 0 | 13 | $0.00 | $0.00 | $10,822.35 | $26,128.98 |
| Marino, Matthew J | 200-Teacher | $119,275.00 | 1.00 | 0 | 26 | $0.00 | $0.00 | $11,796.48 | $41,116.11 |

| Name | Position | Base Salary | FTE | Vacation Days | Sick Days | Bonuses | Annuities | Retirement Enhancements | Other Benefits |
|---|---|---|---|---|---|---|---|---|---|
| Martin, Daryl Jerome | 208-Career and Technical Educator (CTE) | $64,618.00 | 1.00 | 0 | 10 | $0.00 | $0.00 | $6,390.72 | $31,044.21 |
| Maruszak, Ronald J | 200-Teacher | $86,067.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $8,512.07 | $40,143.03 |
| McMahon, Bridget Therese | 250-Special Education Teacher | $78,847.00 | 1.00 | 0 | 10 | $0.00 | $0.00 | $7,798.08 | $13,515.63 |
| Micetich, Nicholas Alan | 200-Teacher | $63,732.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $6,303.12 | $13,403.88 |
| Minich, Matthew J | 200-Teacher | $91,627.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $9,061.93 | $13,840.08 |
| MonferdiniWilkey, Eleanor S | 200-Teacher | $82,001.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $8,110.08 | $40,112.94 |
| Monti, Jon D | 200-Teacher | $145,912.03 | 1.00 | 0 | 13 | $0.00 | $0.00 | $14,430.95 | $43,009.03 |
| Morgan, Jenny A | 200-Teacher | $116,230.00 | 1.00 | 0 | 26 | $0.00 | $0.00 | $11,495.28 | $26,189.28 |
| Mullen, Michelle V | 250-Special Education Teacher | $85,281.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $8,434.32 | $13,563.15 |
| Murdie, Linden L | 250-Special Education Teacher | $88,692.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $8,771.70 | $13,818.41 |
| Murphy, Kevin R | 104-Assistant Principal | $125,131.66 | 1.00 | 20 | 26 | $0.00 | $0.00 | $12,375.60 | $1,691.64 |
| Murry, Christina | 250-Special Education Teacher | $72,051.00 | 1.00 | 0 | 10 | $0.00 | $0.00 | $7,125.85 | $41,602.20 |
| Nehring, Jill K | 200-Teacher | $107,461.00 | 1.00 | 0 | 26 | $0.00 | $0.00 | $10,627.93 | $1,437.78 |
| Nemeth, Rebecca A | 200-Teacher | $102,127.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $10,100.44 | $13,917.69 |
| Norman, Kathryn A | 114-Chief School Business Official | $100,421.24 | 1.00 | 20 | 13 | $0.00 | $0.00 | $9,931.68 | $14,205.18 |
| OBrien, Christine R | 200-Teacher | $94,185.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $9,315.08 | $13,859.04 |
| Ogden, Alison M | 200-Teacher | $94,185.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $9,315.08 | $40,940.67 |
| OLeary, Austin J | 250-Special Education Teacher | $50,705.00 | 1.00 | 0 | 10 | $0.00 | $0.00 | $5,014.80 | $13,820.08 |
| OSha, Rebecca Ann | 200-Teacher | $53,353.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $5,276.64 | $13,327.23 |
| Pacetti, Joseph V | 107-General Administrator or General Supervisor | $159,541.59 | 1.00 | 25 | 13 | $0.00 | $0.00 | $15,778.79 | $2,050.26 |
| Pakowski, Phillip James | 101-Assistant/Associate District Superintendent | $160,000.00 | 1.00 | 25 | 13 | $0.00 | $0.00 | $15,824.15 | $42,332.34 |
| Pavelka, Samuel R | 200-Teacher | $91,397.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $9,039.32 | $40,192.38 |
| Pendergast, Christopher D | 125-Head of Gen Ed (Depart chair admin endorsement held) | $83,022.42 | 0.80 | 0 | 0 | $0.00 | $0.00 | $0.00 | $0.00 |
| Pendergast, Christopher D | 200-Teacher | $20,755.60 | 0.20 | 0 | 13 | $0.00 | $0.00 | $2,052.77 | $8,532.32 |
| Petrovic, Brian P | 200-Teacher | $102,897.00 | 1.00 | 0 | 26 | $0.00 | $0.00 | $10,176.68 | $40,267.35 |
| Petrovic, George J | 200-Teacher | $114,688.00 | 1.00 | 0 | 26 | $0.00 | $0.00 | $11,342.84 | $41,082.12 |
| Prosek, Carrie M | 200-Teacher | $122,242.00 | 1.00 | 0 | 26 | $0.00 | $0.00 | $12,089.76 | $40,410.39 |
| Rahn, Katie M | 200-Teacher | $83,520.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $8,260.32 | $26,409.57 |
| Rapsky, Ann M | 200-Teacher | $97,057.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $9,599.05 | $9,278.74 |
| Rapsky, Derrick G | 200-Teacher | $112,790.00 | 1.00 | 0 | 26 | $0.00 | $0.00 | $11,154.97 | $41,078.10 |
| Resner, Michael J | 200-Teacher | $100,018.00 | 1.00 | 0 | 26 | $0.00 | $0.00 | $9,891.84 | $40,983.78 |
| Richardson, Sharon L | 200-Teacher | $66,589.00 | 1.00 | 0 | 26 | $0.00 | $0.00 | $6,585.61 | $39,999.06 |
| Rink, Anthony Joseph | 200-Teacher | $56,657.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $5,603.52 | $41,621.86 |
| Robinson, Bryan R | 200-Teacher | $83,730.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $8,280.96 | $13,781.76 |
| Rolla, Ann Lynn | 200-Teacher | $85,281.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $8,434.33 | $690.39 |
| Rubino, Kayla Elizabeth | 200-Teacher | $52,307.25 | 0.75 | 0 | 13 | $0.00 | $0.00 | $5,173.28 | $40,982.13 |
| Saelens, Trinity J | 250-Special Education Teacher | $74,249.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $7,343.28 | $40,793.30 |
| Sallade, Michael William | 208-Career and Technical Educator (CTE) | $60,166.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $5,950.52 | $13,377.63 |

| Name | Position | Base Salary | FTE | Vacation Days | Sick Days | Bonuses | Annuities | Retirement Enhancements | Other Benefits |
|---|---|---|---|---|---|---|---|---|---|
| Schiffbauer, Robert William | 100-District Superintendent | $220,743.00 | 1.00 | 25 | 13 | $0.00 | $0.00 | $24,304.12 | $68,361.09 |
| Schoolman, Paige A | 200-Teacher | $116,230.00 | 1.00 | 0 | 26 | $0.00 | $0.00 | $11,495.28 | $41,044.88 |
| Schrementi, Kimberly Rose | 250-Special Education Teacher | $67,849.00 | 1.00 | 0 | 10 | $0.00 | $0.00 | $6,710.34 | $40,008.34 |
| Shanahan, Matthew J | 125-Head of Gen Ed (Depart chair admin endorsement held) | $81,037.65 | 0.80 | 0 | 0 | $0.00 | $0.00 | $0.00 | $0.00 |
| Shanahan, Matthew J | 250-Special Education Teacher | $20,259.41 | 0.20 | 0 | 13 | $0.00 | $0.00 | $2,003.66 | $8,372.91 |
| Sherrick, Elizabeth M | 200-Teacher | $63,892.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $6,318.96 | $39,979.11 |
| Shields, Trevor C | 200-Teacher | $71,870.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $7,108.08 | $13,424.50 |
| Sissom, Jessica Elizabeth | 200-Teacher | $44,647.00 | 1.00 | 0 | 10 | $0.00 | $0.00 | $4,415.53 | $29,679.65 |
| Slattery, Rachel | 200-Teacher | $44,647.00 | 1.00 | 0 | 10 | $0.00 | $0.00 | $4,415.53 | $1,027.17 |
| Smith, Matthew B | 125-Head of Gen Ed (Depart chair admin endorsement held) | $88,612.50 | 0.80 | 0 | 0 | $0.00 | $0.00 | $0.00 | $0.00 |
| Smith, Matthew B | 200-Teacher | $17,722.50 | 0.20 | 0 | 13 | $0.00 | $0.00 | $1,752.80 | $8,611.66 |
| Soliman, Jamie L | 103-Principal | $167,442.70 | 1.00 | 25 | 13 | $0.00 | $0.00 | $16,560.24 | $27,733.26 |
| Spaargaren, Hannah Rose | 200-Teacher | $50,242.00 | 1.00 | 0 | 10 | $0.00 | $0.00 | $4,968.96 | $26,660.61 |
| Spriggs, Nathan T | 200-Teacher | $100,018.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $9,891.84 | $40,973.79 |
| Sterr, Carol A | 200-Teacher | $108,529.16 | 1.00 | 0 | 13 | $0.00 | $0.00 | $10,733.75 | $26,584.38 |
| Steward, JaRita RaShe | 125-Head of Gen Ed (Depart chair admin endorsement held) | $92,073.83 | 0.80 | 0 | 0 | $0.00 | $0.00 | $0.00 | $0.00 |
| Steward, JaRita RaShe | 200-Teacher | $23,018.46 | 0.20 | 0 | 13 | $0.00 | $0.00 | $2,276.55 | $5,476.68 |
| Styrna, Karen A | 200-Teacher | $127,109.97 | 1.00 | 0 | 13 | $0.00 | $0.00 | $12,571.42 | $29,216.44 |
| Swanson, Robert E | 200-Teacher | $53,953.24 | 0.84 | 0 | 13 | $0.00 | $0.00 | $5,336.14 | $39,905.68 |
| Swiatek, Valerie Nicole | 200-Teacher | $81,089.88 | 0.99 | 0 | 13 | $0.00 | $0.00 | $8,019.97 | $40,106.21 |
| Szwed, Kathleen | 200-Teacher | $105,242.00 | 1.00 | 0 | 26 | $0.00 | $0.00 | $10,408.57 | $13,940.79 |
| Tagler, Christopher Lee | 200-Teacher | $73,386.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $7,257.84 | $1,186.02 |
| Tanaka, Scott M | 200-Teacher | $114,404.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $11,314.57 | $28,454.28 |
| Tancil, Alexa J | 200-Teacher | $87,079.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $8,612.17 | $40,888.11 |
| Tate, Amy M | 250-Special Education Teacher | $77,931.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $7,707.36 | $13,738.95 |
| Thomas, Matthew C | 200-Teacher | $108,452.00 | 1.00 | 0 | 26 | $0.00 | $0.00 | $10,726.08 | $40,318.38 |
| Torrence, Beth M | 200-Teacher | $90,562.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $8,956.76 | $729.51 |
| Torres, Andres M | 200-Teacher | $88,692.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $8,771.76 | $40,900.02 |
| Troy, John G | 101-Assistant/Associate District Superintendent | $214,335.99 | 1.00 | 25 | 13 | $0.00 | $0.00 | $11,455.47 | $42,935.07 |
| Tucker, Thomas L | 200-Teacher | $97,057.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $9,599.04 | $40,961.94 |
| Tutt, Ashley Nicole | 200-Teacher | $48,755.00 | 1.00 | 0 | 10 | $0.00 | $0.00 | $4,821.84 | $13,293.15 |
| Undesser, Richard A | 200-Teacher | $108,134.00 | 1.00 | 0 | 26 | $0.00 | $0.00 | $10,694.64 | $41,033.79 |
| Urbanski, Joseph Michael | 250-Special Education Teacher | $48,755.00 | 1.00 | 0 | 10 | $0.00 | $0.00 | $4,821.84 | $41,440.99 |
| Vahl, Michael Steven | 200-Teacher | $76,321.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $7,548.24 | $40,080.93 |
| Villani, Kimberly E | 200-Teacher | $114,404.00 | 1.00 | 0 | 26 | $0.00 | $0.00 | $11,314.57 | $27,938.81 |
| Walker, Adrianna M | 200-Teacher | $96,171.00 | 1.00 | 0 | 26 | $0.00 | $0.00 | $9,511.44 | $35,643.42 |

| Name | Position | Base Salary | FTE | Vacation Days | Sick Days | Bonuses | Annuities | Retirement Enhancements | Other Benefits |
|---|---|---|---|---|---|---|---|---|---|
| Ward, Dani Justine | 200-Teacher | $50,813.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $5,025.36 | $9,270.13 |
| Watson, Patrick Michael | 126-Dean of Students Teacher no admin endorsement) | $93,890.12 | 1.00 | 0 | 13 | $0.00 | $0.00 | $9,285.84 | $40,210.78 |
| Weiss, Troy C | 250-Special Education Teacher | $72,051.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $7,125.84 | $40,777.14 |
| Wendlick, Robert W | 200-Teacher | $127,447.00 | 1.00 | 0 | 26 | $0.00 | $0.00 | $12,604.57 | $40,448.79 |
| Wikoff, Matthew A | 104-Assistant Principal | $145,950.00 | 1.00 | 20 | 13 | $0.00 | $0.00 | $14,434.56 | $42,006.36 |
| Williams, Matthew Dillion | 107-General Administrator or General Supervisor | $130,312.50 | 1.00 | 20 | 13 | $0.00 | $0.00 | $12,888.00 | $41,917.68 |
| Williamson, Christopher R | 200-Teacher | $60,294.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $5,963.04 | $13,608.63 |
| Wojowski, Melissa Lynn | 200-Teacher | $64,618.00 | 1.00 | 0 | 10 | $0.00 | $0.00 | $6,390.72 | $38,471.99 |
| Wolfe, Brandon Michael | 200-Teacher | $67,849.00 | 1.00 | 0 | 10 | $0.00 | $0.00 | $6,710.40 | $561.51 |
| Wolfe, Jenny M | 200-Teacher | $97,057.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $9,599.04 | $40,188.20 |
| Woods, Aaron James | 200-Teacher | $63,150.00 | 1.00 | 0 | 10 | $0.00 | $0.00 | $6,245.52 | $39,973.59 |
| Yakush, Adam W | 200-Teacher | $73,386.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $7,257.84 | $40,049.34 |
| Ziel, Julie M | 200-Teacher | $91,397.00 | 1.00 | 0 | 13 | $0.00 | $0.00 | $9,039.32 | $40,920.03 |

**Totals**

**Distinct Employee Count:** 181 **Distinct Positions Count:** 189 **Total Positions Count:** 189 **Vacation Days:** 225 **Sick Days:** 2785

**Base Salary:** $16,240,658.80 **Bonuses:** $0.00 **Annuities:** $0.00 **Retirement Enhancements:** $1,529,816.94 **Other Benefits:** $4,873,474.25

**Memorandum of Understanding**
**For a Dual Credit Partnership**
**With Loyola University of Chicago**

This is to serve as a Memorandum of Understanding (this "Memorandum") between Minooka Community High School District 111 located in Minooka, Illinois (known hereafter as "the High School") and Loyola University of Chicago (known hereafter as "Loyola"). The institutions wish to jointly administer a program (known hereafter as the "Dual Credit Program") during the Fall and Spring semesters of 2026-2027 to allow the High School's sophomores, juniors and seniors (the "High School Students") the opportunity to earn both high school credit and college credit with Loyola ("Dual Credit") for a select group of courses.

The following outlines the roles and responsibilities of the two institutions:

1. *High School Responsibilities.* The High School:

- Will determine the eligibility of the High School Students who may participate in the program. These will be exceptional High School Students who are in either the 10th, 11th or 12th grade, have a minimum cumulative grade point average of 2.5 (unweighted on a 4.0 scale) and have approval from the teacher of the course.

- Will submit syllabi to Loyola for courses to be considered for Dual Credit. These will be reviewed for approval (in Loyola's sole discretion) by the relevant Loyola academic departments. The process for course submission and review is described in Appendix A attached to and part of this Memorandum.

- Will designate courses as outlined in this Memorandum as 'Dual Credit Program' courses for purposes of registration for eligible High School Students. The process used to designate courses is described in the next section titled 'Loyola.'

- Will recommend High School faculty to teach Dual Credit Program courses, subject to the approval of Loyola (in Loyola's sole discretion). The process used to recommend and approve faculty is described in both the next section titled 'Loyola' and in Appendix B attached to and part of this Memorandum.

- Will advise High School Students in the policies and procedures required for admission to Loyola and enrollment in Dual Credit courses as outlined in Appendix C attached to and part of this Memorandum. Students will be allowed two weeks from the start of Loyola's Fall or Spring term to add or drop the Dual Credit option with no penalty.

- Will provide Loyola's Office of Registration and Records a grade for each High School Student within 15 days after the end of either the Fall or Spring term, as appropriate. The procedure used to submit grades is outlined in Appendix G attached to and part of this Memorandum.

- Shall: (a) comply with all applicable laws, rules, regulations and legal requirements, including without limitation the applicable provisions of the Family Educational Rights and Privacy Act of 1974 ("FERPA"); (b) comply with and observe all applicable policies, rules and regulations of Loyola (including without limitation Loyola's Policy on the Protection of Minors); and (c) take all measures

necessary to ensure the confidentiality of any and all information in its possession regarding the High School Students participating in the Dual Credit Program set forth in this Memorandum.

- Shall: (a) maintain sufficient insurance to cover all liability arising from its operations including its obligations under this Memorandum; (b) indemnify, defend and hold harmless Loyola and Loyola's affiliates, agents, employees, officers, directors and trustees from and against any and all claims, liabilities, obligations, damages, costs, expenses, fines, actions, suits, demands and causes of action (including without limitation attorneys' fees) of every kind and character related to or arising out of any act, error or omission of High School or High School's students, employees, officers, directors, subcontractors, successors, assigns or agents; (c) be responsible for all acts, errors or omissions of High School's students, affiliates, agents, employees, officers, directors and trustees; and (d) ensure compliance with this Memorandum by High School's students, affiliates, agents, employees, officers, directors and trustees.

2. *Loyola Responsibilities.* Loyola:

- Will provide the High School with a list of Loyola courses eligible for articulation with courses from the High School for college level credit (Appendix D attached to and part of this Memorandum). All courses offered through the Dual Credit Program are also taught on campus at Loyola.

- Will provide the High School with a model syllabus for all courses taught on the Loyola campus that the High School would like to consider as a Dual Credit offering.

- Will review the syllabi of courses offered by the High School and proposed for Dual Credit consideration to determine the eligibility of courses to be articulated to Loyola courses for college level credit. Loyola reserves the right of final approval of all courses determined to be eligible for college level credit.

- Will review the academic credentials of High School faculty recommended to teach the Dual Credit Program courses to ensure the faculty have the skill sets necessary to deliver college level content. Loyola reserves the right of final approval of all faculty recommended to teach approved Dual Credit Program courses, including any and all recommended substitutions. Additional details regarding the faculty review and approval process appears in Appendix B of this Memorandum.

3. *Courses.* The High School and Loyola have agreed to the following courses for dual credit:

| High School Course | High School Faculty | Loyola Articulated Course | Credit Hours Earned |
|---|---|---|---|
| Calculus III | Scott Tanaka | MATH 263A | 4 |

4. *Liaison Officers.* Each institution agrees to designate a liaison officer who will be responsible to provide information about this Memorandum within their institution and to act as the contact person for their counterpart in the other institution. For the **High School the liaison will be Phil Pakowski, Assistant Superintendent, Curriculum and Instruction**. For **Loyola, the liaison will be Dr. Yvonne El Ashmawi, Faculty Director of the Dual Credit Enrollment Program**. While it is the desire of each institution to see that students enrolled in the Dual Credit Program eventually matriculate into Loyola, enrollment in the Dual Credit Program does not guarantee admission to

Loyola as a degree-seeking student, nor are students required to matriculate at Loyola, and all admission decisions are made by Loyola in Loyola's sole discretion.

5. *Loyola Campus Access.* Nothing in this Memorandum will be construed to require or permit any High School Students to be present at any Loyola campus, property facility or location, except as approved by Loyola. For any High School Students who will be on Loyola's campus in connection with the Dual Credit Program, the High School will coordinate the visit with the liaison officer and furnish to Loyola signed authorizations and releases from the High School Students and their parents or guardians, as applicable, which, among other things, indicate that the High School Students and their parents or guardians have authorized such High School Students to be on campus and the High School Students and their parents or guardian have released Loyola from all liability in connection with the High School Students being on campus and traveling to and from campus.

6. *Term and Termination.* This Memorandum shall be effective as of 08/01/26 and shall remain in effect until 06/30/27 and is subject to renewal upon the written agreement of both institutions. Either institution may terminate the Memorandum for any reason, provided that 90 days written notice is provided to the other institution. Where a decision has been made to terminate the Memorandum, students currently enrolled in the Dual Credit Program will be allowed to complete their courses, and all other terms of the Memorandum will still apply.

7. *Entire Agreement and Amendment.* This Memorandum (with its appendices) constitutes the entire agreement by and between the parties with respect to the subject matter hereof, and supersedes all prior negotiations, offers, proposals, communications, agreements, representations and understandings of the parties, whether written, oral, or implied. This Memorandum may be modified or amended only by written agreement executed by each of the parties. Any attempt by one party to unilaterally modify or amend this Memorandum will be null and void; provided, however, that any appendix to this Memorandum may be modified or amended, as determined by Loyola in Loyola's sole discretion, without separate execution of an amendment to this Memorandum.

8. *Tax-Exempt.* Loyola is organized exclusively for charitable, educational and scientific purposes within the meaning of Section 501(c)(3) of the Internal Revenue Code of 1986, as amended (the "IRC"). At all times, the parties will operate the arrangements contemplated by this Memorandum in furtherance of Loyola's exempt purposes. Loyola reserves the right to take any action regarding the arrangements contemplated by this Memorandum necessary to comply with applicable laws, rules, regulations and legal requirements and to protect Loyola's tax-exempt status, including without limitation to termination of this Memorandum.

9. *Governing Law.* This Memorandum shall be governed by the laws of the State of Illinois.

10. *Miscellaneous.* Neither party will assign, transfer, delegate or subcontract this Memorandum, in whole or in part, without the prior written consent of the other party. The parties agree that no legal relationship of any kind exists as a result of this Memorandum, other than the covenants expressly contained herein. This Memorandum will not constitute, create, give effect to or otherwise imply a joint venture, partnership or business organization of any kind.

*[Remainder of page intentionally left blank. Signature page follows.]*

We have read and agree with this Memorandum:

Loyola University of Chicago

By: _____
Name: Douglas W. Woods
Title: Provost and Chief Academic Officer

Date: _____

High School

By: _____
Name: Phil Pakowski
Title: Assistant Superintendent, Curriculum and Instruction

Date: _____

## Appendix A

**Course Approval**

Courses offered through Loyola's Dual Credit Program are housed in the College of Arts and Sciences (CAS), the Quinlan School of Business, the School of Environmental Sustainability, the School of Education, and the School of Communication. Dual Credit courses offered at participating high schools must be similar in content, rigor, assignments and assessment as the on-campus versions of each course.

For a high school course to be designated a Dual Credit course, a detailed syllabus and Course Review Form must be submitted by the high school to the Dual Credit Program at Loyola, which will be forwarded to the appropriate academic department for review. A request must be made, via email, (dualcredit@luc.edu) for a model on-campus course syllabus prior to submitting the Course Review Form. Final approval of all courses resides with the applicable Loyola department. For a course to be approved for the Dual Credit Program, the instructor leading the course must be approved and appointed as an affiliate faculty at Loyola, as described in Appendix B.

All course requests must be received at least one semester prior to when the course will be offered at the high school. For all courses to be offered for the entire academic year, applications must be submitted to the Dual Degree Program during the preceding spring semester.

The application deadline for receiving application materials is as follows:
April 1 for the Fall semester
October 1 for the Spring semester

Loyola will notify the high school of the approval, provisional approval (revisions requested) or disapproval of a course, no later than 2 months after the application deadline. A current syllabus for each Dual Credit Course must be submitted annually. If the high school wishes to continue offering an already-approved Loyola dual credit course from a prior academic year for dual credit in the following academic term, notification must be given, via email, to the Dual Credit Program Director at dualcredit@luc.edu. If a new high school faculty member wishes to teach the approved dual credit course, a full application packet must be submitted.

## Appendix B

## High School Affiliate Faculty

Loyola recognizes the qualifications and competencies of outstanding high school teachers who teach in the Dual Credit Program, by appointing them as non-salaried affiliate faculty. Teachers so appointed will be eligible for professional development opportunities offered by Loyola as well as the assignment of a Loyola faculty mentor.

**Faculty Qualifications**
A high school teacher wishing to be appointed as an affiliate faculty in Loyola's Dual Credit Program must meet the criteria set by the respective department for affiliate faculty who teach on campus. In most cases this will require a minimum of a Master's degree in the discipline to be taught or a Master's degree in another discipline plus 18 graduate hours in the respective discipline.

**Application Process**
High school teachers from participating Dual Credit high schools wishing to teach in Loyola's Dual Credit Program must be appointed as affiliate faculty at Loyola. This will entail submitting the following to the Faculty Director of Loyola's Dual Credit Program:

- Affiliate Faculty Application (Appendix E)
- Cover letter summarizing the applicant's qualifications
  The cover letter must explicitly describe the teacher's interest, commitment, and experience in teaching the discipline to be taught. The cover letter must explain how the teacher remains professionally active and intellectually engaged in the discipline while also describing what they have taught and how they have taught it.
- Curriculum vitae
- College transcript
- Two letters of recommendation including one from the high school principal or assistant principal. At least one of the letters of recommendations must explicitly discuss the teacher's instruction of the discipline, preferably with anecdotal evidence.
- Course Approval Form (Appendix F)

These will be forwarded to the Loyola department in the applicant's discipline for review. If the applicant meets the qualifications for appointment as an affiliate faculty in that department a recommendation will be forwarded to Faculty Affairs. Once approved, instructors will then be requested to submit a Personal Fact sheet and confidentiality agreement to complete the process. Upon completion of the process, the applicant will receive a letter of appointment as affiliate faculty at Loyola.

**The application deadline for receiving application materials is as follows:**
**April 1 for the Fall Semester**
**October 1 for the Spring semester**

**Site Visits**
Each course in the Dual Credit Program will be observed by a Loyola faculty mentor in the corresponding discipline at least once each year. The Loyola faculty member will then meet with the instructor to offer constructive feedback.

**Sample Student Work**
Each dual credit instructor will provide the Loyola faculty mentor in the discipline samples of student-completed assessments each year. These samples must be representative of A, B, and C work.

**New Instructor Orientation**
During the summer preceding each new academic year, newly appointed affiliate faculty will be invited to participate in an orientation session. At this orientation instructors will learn about content-specific expectations for teaching their course.

**Professional Development**
All dual credit instructors must attend an annual professional development experience hosted by their faculty mentor.

**Yearly Syllabus Submission**
All dual credit instructors must submit an updated syllabus to the Director of Dual Credit by the posted deadline. The syllabus must contain the Loyola learning outcomes, policy statements (FERPA, Academic Integrity Policy, etc.), an explanation of the dual credit opportunity, the contact information for the dual credit director, and the Loyola dual credit web address.

**Student Teachers**
Student teachers are not approved to teach Loyola dual credit courses. Student teachers should not be assigned to any course sections designated as dual credit. Doing so makes the students ineligible to earn college credit.

## Appendix C

## Admission and Enrollment Policies and Procedures

- Students who wish to participate in the Dual Credit Program will be required to submit an application for admission via Loyola's online application systems. Students must visit www.luc.edu/dualcredit to submit their application.

  Parents/guardians must sign and upload a parental release form allowing their child to participate in Loyola's dual credit program.

- The high school liaison officer will verify the eligibility of all student applications.

- Once admitted by Loyola, students will have the ability to register for the Dual Credit course via Loyola's registration system. Instructions for course registration will be sent to the student, via email, following admission into the program.

- After the drop/add period ends, students will be billed the appropriate tuition for the course(s).

- Students may enroll in a maximum of 9 dual credit hours per semester

**Tuition and Fees**

- Tuition for Loyola's Dual Credit Program is $65 per credit hour. This tuition rate is discounted from Loyola's customary tuition rate.
- Tuition is billed on the 15th of each month and payment is due on the 5th of the next month. Bills will be sent to the student's Loyola email address. Any student who has not paid their bill by November 5th for the fall term or March 5th for the spring term will be automatically dropped from the Dual Credit Program for that semester. The student may remain in the course for high school credit, but will not receive college credit.

**Dual Credit Transferability**

Loyola will accept all credit earned through the Dual Credit Program.

**Loyola Transcripts**

Students may request an official transcript through LOCUS self-service. Transcripts are provided at no cost to the student, though shipping costs may apply.

## Appendix D

## Loyola Dual Credit Program: Course Offerings

Below are the titles and descriptions of the Loyola Courses that are part of the Dual Credit Program.

**ANTHROPOLOGY**

**ANTH 100: Globalization and Local Culture (3 ch)**

This course is a study of cultural diversity on a global scale, and provides a comparative perspective on the investigation of humans as cultural and social beings. Outcome: Students will be able to demonstrate understanding of the historic and contemporary relationships between cultures and societies, and to understand how cultures change over time.

**ANTH 102: Human Origins (3 ch)**

This course explores the study of the biological history of the human species from its inception to the establishments of food producing societies. Outcome: Students will demonstrate understanding of basic biological principles (heredity, physiology, evolutionary mechanisms, ecology) in the context of their application to the human condition, as well as the role of cultural behavior in defining the distinctiveness of that condition.

**ANTH 103: Biological Background Human Social Behavior (3 ch)**

This course examines possible biological bases of modern human behavior, from a scientific and multi-disciplinary perspective, to explore questions regarding what comprises "human nature". Outcome: Students will demonstrate an understanding of how science is conducted, as well as interactions between science and culture, in the context of how evolutionary approaches to animal behavior may be applied to the study of human behavior.

**ANTH 104: The Human Ecological Footprint (3 ch)**

This course is an introduction to global human ecology and concentrates on how we as humans affect global ecosystems and how these changes can impact our behavior, health, economics, and politics. Outcome: Students will be able to draw connections between basic ecological processes and the global patterns of human population growth, health and disease, inequality and poverty, subsistence strategies, and land use and technology.

**ANTH 214: African-American Anthropology (3 ch)**

This course offers an historical and contemporary exploration of various efforts undertaken by African Americans and their supporters to achieve racial parity, social justice and equality with other Americans, from the early presence of Africans in the Americas to the present period. Outcome: Students will understand landmark legal cases brought to U.S. courts of law by African Americans and their supporters and strengthen their critical thinking and writing skills on these and related topics.

**BIOLOGY**

**BIOL 101/111: General Biology I: Lecture and Lab (4 ch)**

**BIOL 101: Lecture (3 ch)**

Fundamental principles of Biology including: introduction to the scientific method, basic biological chemistry; cell structure and function; energy transformations; mechanisms of cell communication; cellular reproduction; and principles of genetics. Outcome: Students will be able to demonstrate

understanding of the historical foundations, methodologies employed, general architecture and functioning of the cell - the basic unit of life.

**BIOL 111: Lab (1 ch)**
Complements General Biology I lecture material through observation, experimentation, and when appropriate, dissection of representative organisms. Physical and chemical phenomena of life as well as systematics and comparative anatomy and physiology of selected organisms will be examined.
Outcome: Students will be able to demonstrate an understanding of the diversity of living organisms, including comparisons in cell structure and function, and comparative organismal evolution and ecology.

**BIOL 102/112: General Biology II: Lecture and Lab (4 ch)**
**BIOL 102: Lecture (3 ch)**
Prerequisites: BIOL 101, 111. A continuation of Biology 101. Fundamental principles of Biology including: evolutionary theory; general principles of ecology; study of plant structure and function; and comparative animal physiology.
Outcome: Students will be able to demonstrate an understanding of the fundamental principles of ecology and evolution, as well as the anatomy and physiology of representative plant and animal phyla.

**BIOL 112: Lab (1 ch)**
Complements General Biology II lecture material through observation, experimentation, and when appropriate, dissection of representative organisms. Physical and chemical phenomena of life as well as systematics and comparative anatomy and physiology of selected organisms will be examined.
Outcome: Students will be able to demonstrate an understanding of the diversity of living organisms, including comparisons in cell structure and function, and comparative organismal evolution and ecology.

**For Anatomy and Physiology courses, please see courses listed under GNUR: General Nursing.**
*** Students planning to enter the Pre-professional Health Program are advised to enroll in this course as a matriculated (on-campus) student.**

**BUSINESS**
**ACCT 201: Introductory Accounting I (3 ch)**
The student will be able to understand the underlying principles, design, concepts, limitations, and the necessity of accounting systems. The student will gain an appreciation of the uses of financial data and financial statements and their impact on business decisions.

**MRKT 201: Principles of Marketing (3 ch)**
This course develops an understanding of the marketing systems by which organizations plan, price, promote and distribute products and services to selected target markets. Outcome: Students analyze market conditions and apply the basic tools to develop marketing strategies to successfully meet the customers' needs resulting in a viable, profitable organization

**CHEMISTRY**
**CHEM 101/111: General Chemistry A Lecture/Lab (4 ch)**
**CHEM 101: Lecture (3 ch)**
A lecture and discussion course including topics on atomic and molecular structures, states of matter, energetics, and stoichiometry of reactions. Outcome: Students will learn basic chemical principles in these areas.

**CHEM 111: Lab (1 ch)**
Pre or co-requisite: CHEM 101. Laboratory course designed to illustrate fundamental models and theories in chemistry with an emphasis on significant digits, calculations, and analysis and discussion questions. Outcome: Students will be able to use equipment properly and demonstrate correct laboratory technique.

*** Students planning to enter the Pre-professional Health Program are advised to enroll in this course as a matriculated (on-campus) student.**

**CHEM 102/112: General Chemistry B Lecture/Lab (4 ch)**
**CHEM 102: Lecture (3 ch)**
Prerequisites: CHEM 101; MATH 118 or equivalent. This lecture and discussion course is a continuation of 101 and includes topics on equilibrium systems, chemical thermodynamics, electrochemistry, and descriptive chemistry.
Outcome: Students will learn basic chemical principles in these areas.

**CHEM 112: Lab (1 ch)**
Pre or co-requisite: CHEM 102. The second semester of general chemistry laboratory exposes students to qualitative analysis and continues the process of experimenting and collecting data to test the validity of theories and models presented in lecture.
Outcome: Students will demonstrate success in lab by making perceptive qualitative observations and accurate quantitative measurements.

*** Students planning to enter the Pre-professional Health Program are advised to enroll in this course as a matriculated (on-campus) student.**

**CIEP M23 – Introduction to Teaching – (3ch)**
Outcome: Students will be able to design an instructional plan, analyze the characteristics of an effective classroom, and articulate major challenges facing school systems.
Description: This course is designed to help students examine the complex role of the teacher and to understand principles and methods of curriculum, instruction, and evaluation in the elementary school.

**COMMUNICATIONS**
**COMM 274: Introduction to Cinema (3 ch)**
This course is an introduction to the study of cinema as a complex medium of communication. This course will provide students with the basic terminology, observational skills and theoretical background for the study of film aesthetics, language, cultural analysis, history and the production of cinematic texts.

**COMM 205: Reporting Basics I: Writing and Interviewing (3 ch)**
This course examines current issues in U.S. journalism with a strong emphasis on developing skills in news reporting, interviewing, and writing.

**COMPUTER SCIENCE**
**COMP 125: Visual Information Processing (3 ch)**
This course provides an introduction to computer programming using a language well-suited to beginning programmers and practical applications, for example Visual Basic .Net. Outcome: Students will

be able to represent and interpret quantitative information symbolically, graphically, numerically, verbally, and in written form.

**COMP 150: Introduction to Computing (3 ch)**
The world overflows with electronic data. This course introduces programming in a simple, powerful language like Python, with selection, repetition, functions, graphical effects, and dynamic interaction with the Internet, plus connections to lower level computer organization and computer implications in the wider world.
Outcome: Empowerment to manage and transform masses of data; understanding of technical, societal, and ethical issues involved.

**COMP 163: Discrete Structures (3 ch)**
This course covers the mathematical foundations of computer science, including such topics as complexity of algorithms, modular arithmetic, induction and proof techniques, graph theory, combinatorics, Boolean algebra, logic circuits, and automata. Outcome: The student will be prepared for the study of advanced ideas in computer science, from cryptography to databases to algorithms to computer architecture.

**COMP 170: Introduction to Object-Oriented Programming (3 ch)**
Co-requisite or Prerequisite of either Comp 163 or 150; or prerequisite of Math 117 or Math placement in Math 118 or above. This programming intensive course with its weekly lab component introduces basic concepts of object-oriented programming in a language such as Java. Outcome: Ability to take a problem, break it into parts, specify algorithms, and express a solution in terms of variables, data types, input/output, repetition, choice, arrays, subprograms, classes, and objects; ability to judge a good program.

**CRIMINAL JUSTICE and CRIMINOLOGY**
**CJC 201: Theories of Criminal Behavior (3 ch)**
This course will provide a detailed examination of past and present theories of criminal behavior, placing them in a socio-historical context and exploring their policy and practical implications. Outcome: Students will be able to demonstrate an understanding of how the specific theories of criminal behavior can be compared and evaluated, how the theories evolved over time, and how they can be applied to criminal justice policy and practice.

**CJC 205: Research Methods (3 ch)**
An introduction to the logic and basic concepts of social research, with an emphasis on both basic and applied research within criminal justice and criminology. The course provides a basic conceptual framework for designing, conducting, interpreting, and evaluating social research.

**EDUCATION**
**CIEP M23: Introduction to Teaching (3 ch)**
This course is designed to help students examine the complex role of the teacher and to understand principles and methods of curriculum, instruction, and evaluation.

**ENGLISH**
**UCLR 100: Interpreting Literature (3 ch)**

The foundational course of literary studies will require students to read closely and analyze carefully a representative variety of prose, poetry, and drama, master key literary and critical term, and explore a variety of core critical approaches to the analysis and interpretation of literature.

**ENVIRONMENTAL SCIENCE**

**ENVS 137: Foundations of Environmental Science (3 ch)**

This course will introduce concepts that form the basis of environmental science, including elemental cycling, energy flow/transformation, and the interconnectivity among atmosphere, lithosphere, hydrosphere and biosphere, and within ecosystems. Ways in which knowledge of these concepts informs policy, management and social perception to produce positive change will also be examined.

**FINE AND PERFORMING ARTS**

**DANC 323: Rehearsal and Performance (1 Credit Hour—Year-long Course)**

Outcomes: Students will gain performance experience, assess personal artistic growth, and reflect on application of performance theory and technique into production practice
Description: Dancing, choreographing, or stage managing, in a campus production.

**FNAR 120: Ceramics Hand-building (3 ch)**

An exploration of various hand building techniques, surface design techniques, and firing ranges available to the contemporary ceramist. Students are encouraged to pursue individual expression in the context of a broad range of methods and creative concepts. Outcome: Students will be able to demonstrate the basics of successful construction and glaze techniques; demonstrate creative strategies and critical evaluation of the creative process; demonstrate an understanding of both historical and contemporary approaches to the medium and the role of the Ceramic artist in cultures past and present.

**MUSC 101: Music: Art of Listening (3 ch)**

This course focuses on the acquisition and enhancement of music listening skills. Outcome: Students will be able to use musical terminology to identify the progression of musical events and will be able to recognize various musical styles and genres.

**THTR 100: Introduction to the Theatrical Experience (3 ch)**

This course is an introductory study of the theatrical art form and its contemporary production practice. Outcome: Students will be able to demonstrate knowledge of, and appreciation for, theatrical performance, and will participate in the production of an original one-act play.

**GENERAL NURSING**

**GNUR 155/155L: Human Anatomy - Lecture, laboratory and demonstrations. (4 ch)**

This course is designed to give students a basic understanding of the structure of the major organs and systems of the human body from the cellular to the system level. By the end of the course, students will be able to demonstrate understanding of the workings of the human body from an anatomical viewpoint.

**GNUR 156/156L: Human Physiology - Lecture, laboratory and demonstrations. (4 ch)**

This course is designed to give students a basic understanding of the function of the major organs and systems of the human body from the cellular to the system level. By the end of the course, students will be able to demonstrate understanding of the workings of the human body from a physiological viewpoint.

**HISTORY**

**HIST 101: The Evolution of Western Ideas and Institutions to the 17th Century (3 ch)**
This course is an introduction to history as a discipline, and an analysis of the origins, early development and structure of Western civilization from the ancient world to the 17th century. Outcome: Students will be able to demonstrate historical understanding of the period and to conduct historical investigations.

**HIST 102: The Evolution of Western Ideas and Institutions from the 17th Century (3 ch)**
This course is an introduction to history as a discipline, and an analysis of the development and structure of Western civilization from the 17th century to the present day. Outcome: Students will be able to demonstrate historical understanding of the period and to conduct historical investigations.

**HIST 211: The United States to 1865 (3 ch)**
This course is an introduction to the history of the United States from the colonial era through the Civil War. Outcome: Students will demonstrate historical understanding of the growth and development of democratic government, the formation of a diverse society; the expansion of the national territory; and the crisis over slavery and secession.

**HIST 212: The United States Since 1865 (3 ch)**
This course is an introduction to the history of the United States from the end of the Civil War to the present. Outcome: Students will be able to demonstrate historical understanding of the growth and development of modern industrial society; the development of the general welfare state; the emergence of the United States as a world power; the debate over civil rights and civil liberties; and the evolution of the political culture of the United States.

**MATHEMATICS AND STATISTICS**

**MATH 108: Real World Modeling with Mathematics (3 ch)**
This course covers material selected from the mathematics of the management sciences, statistics, the digital revolution, social choice, and consumer finance models. Outcome: Students will be able to demonstrate understanding particular topics, including: networks, planning and scheduling, linear programming, generating and analyzing statistical data, probability, statistical inference, identification numbers, data encryption, voting procedures, weighted voting systems, fair division, apportionment, models for saving and for borrowing.

**MATH 161: Calculus I (4 ch)**
Prerequisite: MATH 118. This course provides a standard introduction to differential and integral calculus and covers topics ranging from functions and limits to derivatives and their applications to definite and indefinite integrals and the fundamental theorem of calculus and their applications. Outcome: Students will obtain the background needed to enroll in Calculus II. This course satisfies the quantitative literacy requirement of the core curriculum.

**MATH 162A: Calculus II (4 ch)**
Prerequisite: MATH 161. This course is a continuation of Calculus I and includes the calculus of various classes of functions, techniques of integration, applications of integral calculus, sequences and infinite series, and an introduction to differential equations. Outcome: Students will obtain the background needed for further study in mathematics and to apply mathematics in the physical sciences.

**MATH 212: Linear Algebra (3 ch)**
Prerequisite: MATH 162 or 132. An introduction to linear algebra in abstract vector spaces with particular emphasis on Rn. Topics include: Gaussian elimination, matrix algebra, linear independence, span, basis, linear transformations, determinants, eigenvalues, eigenvectors, and diagonalization. Some of the basic theorems will be proved rigorously; other results will be demonstrated informally. Software such as Mathematica may be utilized.

**MATH 263A: Multivariable Calculus (4 ch)**
Prerequisite: MATH 162 Vectors and vector algebra, curves and surfaces in space, functions of several variables, partial derivatives, the chain rule, the gradient vector, Lagrange multipliers, multiple integrals, volume, surface area, the Change of Variables Theorem, line integrals, surface integrals, Green's Theorem, the Divergence Theorem, and Stokes' Theorem.

**MATH 264: Ordinary Differential Equations (3 ch)**
Prerequisite: MATH 263. Techniques for solving linear and non-linear first and second-order differential equations, the theory of linear second-order equations with constant coefficients, power series solutions of second-order equation, and topics in systems of linear first-order differential equations. Software such as MAPLE may be utilized.

**STAT 103: Fundamentals of Statistics (3ch)**
This course is an introduction to the fundamentals of descriptive and inferential statistics. Outcome: Students will be able to demonstrate understanding of particular topics, including: design of experiments, observational studies, histograms, average and standard deviation, normal approximations, chance error and bias, basic probability, chance processes, expected value and standard error, probability histograms, surveys, accuracy of percentages and averages, tests of significance, and correlation and regression.

**MODERN AND CLASSICAL LANGUAGES**
**CHIN 101 (3 ch)**
This is an introductory course in Modern Standard Chinese (Mandarin) for students with none or little prior experience in Chinese. This course introduces the four basic communicative skills in Chinese: listening, speaking, reading and writing, and emphasizes on conversation. Outcome: Students will achieve active control of Chinese sound system and writing system. They will be able to understand and respond to greetings, as well as talk about family members, time, hobbies and friends. They will learn nearly 200 characters.

**CHIN 102 (3 ch)**
Prerequisite: CHIN 101
CHIN 102 is a continuation of CHIN 101. Students will expand their knowledge of Chinese characters, vocabulary and grammar, improve their skills on listening, speaking, reading, and writing skills, and learn more cultural knowledge. Outcome: Students will be able to make appointments, talk about Chinese learning experience, school life, shopping, weather and transportation. Aside from dialogues, they will also read a short dairy and a letter. They will learn some 200 new characters.

**CHIN 103 (3 ch)**
Prerequisite: CHIN 102
CHIN103 builds on the knowledge and skills gained in CHIN 101-102. This course develops conversational skills by using fundamental grammatical patterns and vocabulary in functional contexts.

Outcome: Students will learn dialogues used in the contexts of dinning out, studying in library, asking directions, attending birthday party, seeing a doctor, and dating.

**CHIN 104 (3 ch)**
Prerequisite: CHIN 103
Chinese 104 is the continuation of Chinese 103. This course further extends students¿ knowledge of Chinese vocabulary and grammar, and improves their skills in listening, speaking, reading, and writing. Outcome: Students will learn expressions in the contexts of renting an apartment, mailing a letter and traveling in both mainland China and Taiwan, talking about hometown and sports, and checking in at the airport.

**FREN 101: Elementary French I (3 ch)**
Introduction to the basic elements of French that will enable the student to develop communicative skills and a fundamental knowledge of French-speaking peoples, their language and their cultures. Outcomes: Students will be able to demonstrate basic listening, speaking, reading and writing skills in French, and a basic understanding of Francophone cultures.

**FREN 102: French II (3 ch)**
Prerequisite: FREN 101
Further development of communicative skills and linguistic and cultural knowledge. Outcomes: Students will be able to demonstrate basic listening, speaking, reading, and writing skills in French, and a basic understanding of Francophone cultures.

**FREN 103: Intermediate French I (3 ch)**
Prerequisite: FREN 102
Intensive review of basic language skills to develop audio-lingual facility in communication. Outcomes: Students will be able to demonstrate intermediate-level listening, speaking, reading, and writing skills in French, and an intermediate- level understanding of Francophone cultures.

**FREN 104: Intermediate French II (3 ch)**
Prerequisite: FREN 103
Further intensive review of basic language skills. Reading, conversation, and composition based on selected literary and cultural sources. Outcomes: Students will be able to demonstrate high-intermediate-level listening, speaking, reading, and writing skills in French, and a high-intermediate-level understanding of Francophone cultures.

**GERM 101: Elementary German I (3 ch)**
This course is an introduction to German, designed for students with no previous experience. Students develop communicative language skills and acquire a fundamental knowledge of German-speaking cultures. Outcome: Students will be able to understand simple sentences and short narratives, respond to basic inquiries about themselves and others, formulate basic questions, comprehend basic written texts, and write simple German sentences.

**GERM 102: Elementary German II (3 ch)**
Prerequisite: GERM 101
Students will further develop communicative language skills and knowledge of German-speaking cultures, and will finish learning all the basic grammatical structures of the language. Outcomes: Students will have learned to express themselves through a wider range of vocabulary and grammatical

structures. They will be able to express appropriate reactions to ordinary situations, read more complex texts, and write sentences in short but cohesive paragraphs.

**GERM 103: Intermediate German (3 ch)**
Prerequisite: GERM 102
Students will review and develop their understanding of German grammar and vocabulary. Students will read and discuss a variety of short readings, including short stories and poetry. Outcome: Students will have gained a wider range of oral expression, both lexical and grammatical. They will be able to express more complex reactions, read more complex narrative and literary texts, and write sentences in longer paragraphs.

**GERM 104: Intermediate German II (3 ch)**
Prerequisite: GERM 103
This course focuses on review and practice of more complex grammatical elements. Students will read texts of greater length and complexity, expand their vocabulary, and increase their ability to communicate, both orally and in writing.
Outcome: Students will have gained a wider range of oral expression, both lexical and grammatical. They will be able to express more complex reactions, read more complex narrative and literary texts, and write sentences in cohesive paragraphs and short essays.

**GREK 285: Intro to Greek Poetry (3 ch)**
This course centers on translation of representative selections from the poetic works of ancient Greek authors, with special emphases on review of Greek grammar as it is encountered in the selected texts and the basic style and structure of Greek poetry. Outcome: students should be able to translate accurately the selected passages in Greek poetry, comprehend, analyze and appreciate various poetic genres, as well as demonstrate knowledge and understanding of the content and artistry of the selected poetry.

**GREK 286: Intro to Greek Drama (3 ch)**
This course centers on translation of representative selections from the dramatic works of ancient Greek authors, with special emphases on review of Greek grammar as it is encountered in the selected texts and the basic style and structure of Greek drama. Outcome: students should be able to translate accurately the selected passages in Greek drama, comprehend, analyze and appreciate the genre, as well as demonstrate knowledge and understanding of the content and artistry of the selected texts

**HEBR 101: Modern Hebrew I (3 ch)**
An introduction to the fundamentals of modern Hebrew, together with study of the distinctive culture of the Jewish state of Israel. Outcome: Students will be able to understand basic Hebrew sentences and to give basic information about themselves in Hebrew, and will demonstrate knowledge of the culture of modern Israel

**HEBR 102: Modern Hebrew II (3 ch)**
A continued introduction to the fundamentals of modern Hebrew, together with study of distinctive culture of the Jewish state of Israel. Outcome: Students will be able to understand basic Hebrew sentences and to give basic information about themselves in Hebrew, and will demonstrate knowledge of the culture modern Israel.

**ITAL 101: Italian I (3 ch)**
First-year Italian language courses are designed to help beginning students obtain functional and basic competency in speaking, reading, writing and listening in Italian. This course promotes the acquisition of language skills in everyday communication as well as the understanding of target language and behavior in relation to distinctive social and cultural norms. Outcome: The student will be able to: carry out simple conversations on a variety of practical topics such as greeting, inviting, ...(speaking skills), understand native speech and its social meaning - everyday topics in predictable contexts (listening skills), understand the content and the cultural significance of predictable discourse types - literary and non- literary texts on familiar topics (reading skills) and express themselves in simple narratives (writing skills).

**ITAL 102: Italian II (3 ch)**
Prerequisite: ITAL 101
This course emphasizes the development of listening and speaking skills and grammar in relation to communication. Class sessions are conducted primarily in Italian in order to immerse students as much as possible in the living language. The textbook and other materials will introduce students to Italian in a variety of contexts. Outcome: Students will be able to further develop listening comprehension skills and to produce orally and in writing short sentences providing basic personal information about themselves, their activities and plans in Italian. By the end of Italian 102, students will be able to: 1. Develop speaking skills in Italian on topics such as everyday life activities and habits, getting together and organizing some activity/program; inviting; accepting/declining an invitation; talking about usual actions in the past and memories; talking about one's family and home; shopping in Italy; talking about health issues; talking about future plans; 2. Acquire further knowledge of and talk about social and cultural issues in contemporary Italy, particularly in reference to vacations, museums, theatre, opera, music, food and eating habits, festivals and traditions, sports, work; 3. Expand vocabulary related to family members, clothing, stores, animals, entertainment and travel.

**ITAL 103: Italian III (3 ch)**
Prerequisite: ITAL 102
Second-year Italian language courses at Loyola emphasize the development of intermediate listening, speaking, reading and writing skills and teach grammar in relation to communication. Class sessions are conducted primarily in Italian in order to immerse the students as much as possible in the living language and in a simulated Italian linguistic and cultural context. In introducing a variety of authentic cultural materials (songs, videos and films), the course will introduce students to the study of the Italian languages in a cross-cultural, international studies perspective.

**LATN 101: Latin I (3 ch)**
This course introduces students to elementary grammatical forms, basic syntax, and vocabulary of Latin, and simple readings in the language. Outcome: students should be able to demonstrate basic knowledge of Latin vocabulary, syntax and grammar and deploy it to be able to translate accurately simple Latin sentences and passages into English.

**LATN 102: Latin II (3 ch)**
Prerequisite: LATN 101
This course continues the study of the fundamentals of the Latin language, including more vocabulary, grammar, syntax and more advanced readings. Outcome: students should be able to demonstrate advanced knowledge of basic Latin vocabulary, syntax and grammar and deploy it to be able to translate accurately more advanced Latin sentences and passages into English.

**LATN 271: Introduction to Reading Latin (3 ch)**
This intermediate-level course centers on translation of prose and poetry of Roman authors, with special emphasis on review of Latin grammar as it is encountered in the selected texts. Outcomes: Students will be able to translate selected passages of Latin prose and poetry with accuracy, analyze and appreciate Roman literature, and demonstrate understanding of the content of the passages.

**LATN 283: The Age of Caesar (3 ch)**
This course focuses on the literature and society of Rome at the time of Julius Caesar, in particular translation of selected readings from such authors as Lucretius, Catullus, Sallust, Caesar and Cicero. Outcome: students should be able to translate accurately the selected readings, analyze and appreciate their style and content, and demonstrate knowledge and understanding of their contexts and meanings.

**LATN 284: The Age of Augustus (3 ch)**
This course focuses on the literature and society of Rome at the time of Augustus.
Selected readings are from such authors as Vergil, Horace, Livy, Ovid, Tibullus and Propertius. Outcome: students should be able to translate accurately the selected readings, analyze and appreciate their style and content, and demonstrate knowledge and understanding of their contexts and meanings.

**LATN 289: Reading in Latin Literature (3 ch)**
Students study a selected range of masterworks in Latin literature. (This is a special topics course in Latin.) Outcome: students should be able to demonstrate deeper knowledge and understanding of selected Latin literature, its style and its possible interpretations.

**SPAN 101: Spanish 1 (3 ch)**
This course is an introduction to the basic elements of Spanish language and culture. It is designed for students with no previous experience in Spanish. Outcome: Students will be able to understand simple messages and short narratives, respond to basic inquiries about themselves and others, formulate basic questions, as well as understand basic written texts.

**SPAN 102: Spanish 2 (3 ch)**
Prerequisite: SPAN 101
This course builds on 101, and introduces students to new topics and grammatical structures. Outcome: Students will be able to produce sounds in Spanish more accurately, express appropriate reactions to ordinary situations, understand basic oral commands, read more complex texts, and write sentences in cohesive paragraphs.

**SPAN 103: Spanish 3 (3 ch)**
Prerequisite: SPAN 102
This course is the first semester of second-year Spanish. Outcome: Students will increase their knowledge of Spanish grammar and vocabulary, and their Spanish communication skills.

**SPAN 104: Spanish 4 (3 ch)**
Prerequisite: SPAN 103
This course is the second semester of second-year Spanish. Outcome: Students will continue to perfect their knowledge of Spanish grammar and vocabulary, with greater stress on reading and speaking.

**SPAN 252: Comp & Conver: Native Speakers (3 ch)**
This course is designed for Spanish-speaking students, and is an Intensive study of grammar and composition. Outcome: Students will develop greater fluency in written Spanish.

**PHYSICS**
**PHYS 102: Planetary and Stellar Astronomy (3 ch)**
This course covers the astronomy of the solar system and planetary science as well as the astronomy of stars and galaxies. This includes study of earth and comparative study of all the planets, as well as the birth, evolution, and death of stars, the clustering of stars and galaxies, the expanding universe and cosmology. Outcome: Students will have an understanding of the fundamental principles, concepts and knowledge of science as well as methodology of scientific inquiry. It will prepare them to make reasoned judgments about the impact of science on the individual, community, and society.

**PHYS 111: College Physics I Lecture and Discussion (3 ch)**
Prerequisites: MATH 118 or equivalent; Non-calculus introduction to vectors, kinematics, Newtonian mechanics of translational, rotational, and oscillatory motion, energy and momentum conservation, and thermodynamics. Outcome: Understanding of analytical description of motion and application of conservation laws; develop scientific insight and proficiency in solving representative problems.

**PHYS 112: College Physics II Lecture and Discussion (3 ch)**
Prerequisite: Physics 111 or equivalent. Physics 111 and 112 provide a non-calculus introduction to physics. Topics include electricity and magnetism, sound, optics, and selected topics from modern physics. Outcome: Understand and apply electromagnetism to 2- and 3-dimensional problems in physical and biological sciences.

**PHYS 121: College Physics I Lec/Dis (3 ch)**
Prerequisite: MATH 131 or 161. Calculus based introduction to vectors, kinematics, Newtonian mechanics of translational, rotational, and oscillatory motion, energy and momentum conservation, and thermodynamics. Outcome: Understanding of analytical description of motion and application of conservation laws; develop scientific insight and proficiency in solving representative problems.

**PHYS 122: College Phys II Lec/Dis (3 ch)**
Prerequisite: MATH 132 or 162. Physics 121 and 122 provide a calculus based introduction to physics. Topics include electricity and magnetism, sound, optics, and selected topics from modern physics. Outcome: Understand and apply electromagnetism to 2- and 3-dimensional problems in physical and biological sciences. Outcome: Understand and apply electromagnetism to 2- and 3-dimensional problems in physical and biological sciences.

**POLITICAL SCIENCE**
**PLSC 100: Political Theory (3 ch)**
This course introduces students to the study of the perennial questions, traditions and concepts in the history of political thought. Outcome: Students will demonstrate understanding of the major concepts that organize and inform theoretical reflection on politics e.g. human nature and the human good, theory and practice, natural law and natural rights, power and authority, consent and obligation.

**PLSC 101: American Politics (3 ch)**
American national government and politics, including institutions, group and electoral processes, and public policy. Outcome: Students will be able to demonstrate an understanding of the American political

system, the patterns of political participation and behavior of diverse individuals and groups in American society, and evaluate the roles and processes of U.S. political institutions.

**PLSC 103: Comparative Politics (3 ch)**
A cross-national comparison of political institutions and political behavior. Outcomes: Students will learn why political systems differ and how different political systems function and change.

**PSYCHOLOGY**
**PSYC 101: General Psychology (3 ch)**
Introduction to concepts, theories, and methods in psychology. Emphasis is given to the scientific study of consciousness and human behavior. Topics include: human development, learning, thinking, perception, personality, testing, mental illness and mental health, biological and social aspects of behavior. Outcomes: Students will master basic concepts and key theories and learn to apply them to real-world situations.

**SOCIOLOGY**
**SOCL 101: Society in a Global Age (3 ch)**
This is a foundational course in the social sciences which explores the effect of globalization on everyday life in the United States and elsewhere, using the basic perspectives and methodologies of sociology.

LOYOLA UNIVERSITY CHICAGO

*Preparing people to lead extraordinary lives*

**Appendix E**
**Dual Credit Program**
**Affiliate Faculty Application**

Applicant Name: _____

Partner High School and Department: _____

Academic Year for Appointment: _____

Home Address:

_____

No. Street City/State

( ) _____ ( ) _____

Home Phone Number Cell Number

( ) _____

School Phone Number School E-mail Address

**EDUCATION**

| | Institution | Dates Attended | Degrees Obtained | Major/Field of Specialization |
|---|---|---|---|---|
| Undergraduate | | | | |
| Graduate | | | | |
| Post-Graduate | | | | |
| Other | | | | |

**TEACHING EXPERIENCE**

| Institution | Address | Position Title | Subject Area | Dates |
|---|---|---|---|---|
| Undergraduate | | | | |
| Graduate | | | | |
| Post-Graduate | | | | |
| Other | | | | |

Signature _____ Date _____

**Appendix F**
**DUAL CREDIT PROGRAM**
**COURSE REVIEW FORM**

Instructor Name: _____

Partner High School and Department: _____

List below the courses you are requesting to offer and the semester in which they are to be offered.

| Loyola Subject and Course # | Title | Semester |
|---|---|---|
| | | |
| | | |
| | | |

**Signatures:**

_____ Date _____
High School Instructor

_____ Date _____
High School Principal

Signature of Loyola University of Chicago Liaison Office indicates course approval for semesters specified above.

_____ Date _____
Dual Credit Program Liaison Officer

**Submit this completed form and course syllabus to Dr. Brigid Schultz, the Dual Credit Program Faculty Director at dualcredit@luc.edu.**

## Appendix G

**Grading:**

Letter grades will be assigned by the instructors to indicate a student's quality of achievement in the given course. Instructors will be required to input grades through LOCUS within 15 days after the end of either the fall or spring term, based on the High School's academic calendar. Instructors are to use Loyola's undergraduate grading basis as the standard for recording grades: the letter grades A, A-, B+, B, B-, C+, C, C-, D+, D, F, are assigned the following credit points for purposes of grade point average (GPA) calculations: A = 4.0; A- = 3.67; B+ =
3.33; B = 3.00; B- = 2.67; C+ = 2.33; C = 2.00; C- = 1.67; D+ = 1.33; D = 1.00; F = 0.

UNIVERSITY OF
ST FRANCIS
COLLEGE OF EDUCATION

500 Wilcox Street, Joliet, Illinois 64035
815-740-3528 | education@stfrancis.edu

# Memorandum of Understanding

## Dual Credit Courses EDUC 107 | EDUC 210 | EDUC 225

This Memorandum of Understanding is to confirm the agreement between the University of St. Francis (USF) College of Education (COE) and the partner school district, school, or education co-op (PARTNER) offering any/all of the following dual credit courses. *Please check all that apply.*

☒ Exploring the Teaching Profession (EDUC 107; 3 credit hours)

☐ Teaching in a Diverse Society (EDUC 210; 3 credit hours)

☒ Technology for Teaching & Learning (EDUC 225; 3 credit hours)

The district or school must provide a liaison. The liaison will be an individual other than the course instructor(s), allowing for two points of contact.

**PARTNER LIAISON INFORMATION**

Phil
**First Name**

Pakowski
**Last Name**

Assistant Superintendent for Curriculum
**Position or Title**

815-521-4384
**Phone**

ppakowski@mchs.net
**Email**

The PARTNER must recommend potential course instructors. Instructors for dual credit course(s) must have appropriate credentials, meet qualifications (master's or terminal degree in education, dedication to professional growth, excellent interpersonal and communication skills, and commitment to best practices in teaching and learning), and be approved to serve as an adjunct faculty member by USF.

Instructors are required to participate in course implementation support provided by USF/COE course coordinator at least two (2) times per year. USF/COE course coordinator will provide course instructors with an orientation in the course curriculum, assessment methods, course resources, and administrative requirements prior to beginning a course and support throughout the USF dual credit class.

Instructors must confirm a list of students with the process for USF course registration and share (1) USF catalog information including administrative policies (e.g., grading policies, add/drop policies, etc.) and (2) a USF course syllabus.

Dual credit enrollment for USF education courses is open to junior and senior students (sophomore students may be admitted with counselor recommendation) with a minimum grade point average of 2.75. In addition, students accepted for USF credit must demonstrate readiness for college-level work, a high level of motivation, and adequate time to devote to studying a college level course. *Students who do not meet the grade point average requirement or other criteria may enroll to earn high school credit only.*

Course(s) must utilize the USF syllabus, summative assessments, and include an internship component for EDUC 107. Any course modifications must be approved by the COE prior to implementation.

PARTNER will provide students with internship experiences that support course outcomes. Please note that an internship is required as part of EDUC 107, but additional field experiences are recommended whenever possible for all courses.

PARTNER will arrange to secure (or provide enrolled students with necessary information to purchase/rent) required course textbooks if applicable.

USF and high school course grades are considered separate and distinct. Assignment of grades for USF must follow the criteria outlined in the USF syllabus. Initial and mid-term attendance as well as final USF grades must be entered into the USF portal system by the course instructor per due dates aligned with the USF academic calendar.

USF will charge a fee of $50.00 per student per course. USF will not compensate the instructor.

Use of USF's logo or name and all marketing/recruitment materials for the course must be approved by USF prior to distribution.

Course arrangements will be reviewed annually by USF and the PARTNER to determine if they are meeting the needs of all stakeholders. The MOU will be adjusted as needed and signed each year by USF COE dean and the superintendent or chief academic officer.

Please complete the following information to confirm that you, as superintendent or chief academic officer, agree to the terms of this Dual Credit Course Memorandum of Understanding.

**ADMINISTRATOR INFORMATION**

Phil
**First Name**

Pakowski
**Last Name**

**Assistant Superintendent for Curriculum**
**Official Title**

**Minooka Community School District 111**
**District or School Name**

815-521-4384
**Phone**

ppakowski@mchs.net
**Email**

**2026-2027**
**Academic Year**

**2/2/26**
**Date of MOU Submission**

**COLLEGE OF EDUCATION**

Erin Evans

Erin Evans, Ed.D.
University of St. Francis
Acting Dean, College of Education

2/2/26
**Date of Agreement**

# MINOOKA COMMUNITY HIGH SCHOOL

To: Dr. Robert Schiffbauer, Board of Education
From: Dr. Kathleen Wilkey
Date: September 16, 2026
Subject: September Board Report

The band program is looking to dispose of the 2005 American Hrlr Trailer (VIN: 5N6200F2X51007269). This trailer has been underutilized for many years by the Minooka Marching Band due to its condition, prompting the decision to dispose of it. It has not been used for the past few years and the condition of the trailer is not safe for our program to use anymore. The trailer was initially purchased by the band boosters and the district paid for the insurance and title.

It is being recommended to approve the disposal of the trailer from the district assets. Upon approval, the band program will assist the district with proper disposal of the trailer.

_

To: Dr. Robert Schiffbauer, Board of Education
From: Dr. Kathleen Wilkey
Date: September 16, 2026
Subject: Choral Risers Recommendation

For the past thirty plus years, our choir students have been utilizing a set of portable risers for concerts, field performances, etc. These risers have been exceeding their life expectancy, with rusting of the footings along with stained carpeting that is on top of the wood boards for students to stand on, many of which are ready for replacement due to age and normal wear/tear. In addition, due to the age of the metal pieces, the risers are at risk of failure if not opened properly for student use.

For safety and liability purposes, we are recommending the purchase of eight (8) Tourmaster 3-Step Choral Risers that are made from grey metal. The total quoted cost for the risers and shipping is $10,451. 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

**Quote Date:** 9/4/2026
**Expires:** 10/4/2026
**Payment Terms:** Net 30 Days

Tourmaster 6'x18" 3-Step Riser

Wenger CORPORATION

**QUOTE 3406480**

Wenger Corporation
555 Park Drive
Owatonna, MN 55060-4940
United States

Phone: 507-455-4100
Fax: 507-455-4258



| **Quote To:** | **Ship To:** |
|---|---|
| Randall Benware<br>Minooka Cmty High Sch -Central<br>301 S Wabena Ave<br>Minooka IL 60447-9466<br>United States | Randall Benware<br>Minooka Cmty High Sch -Central<br>301 S Wabena Ave<br>Minooka IL 60447-9466<br>United States |
| **Phone:** (815)467-2140<br>**E-Mail:** rbenware@mchs.net | **Salesperson:** Beth Newton<br>**Phone:** +1 (507) 774-8214<br>**E-Mail:** Beth.Newton@wengercorp.com |

**Quote Comments:**

**Wenger is an approved vendor for Region 4 ESC/OMNIA Partners, Public Sector, Contract #240120 effective through 12/31/2027. Per OMNIA participation requirements, all purchase orders issued must reference OMNIA contract #R240120. Discount pricing applied.*

*Tariffs, Taxes, Duties, Fees and Permits Imposed: With respect to any product purchase hereunder, if any federal, state or local Tariff, Tax, Duty, Fee or Permit is imposed by Applicable Law on the Seller in connection with any such purchase, then the Buyer shall be required to pay to Seller such additional costs.*

*Lead time is approximately 3-4 weeks from the order date plus transit time, subject to change.*

*USD*

| Line | PartNum/Description | Qty | Net Price | Ext. Price |
|---|---|---|---|---|
| 1.00 | 024J657<br>Tourmaster 3-Step Choral Riser Grey 6'18"<br>***Optional side rails are recommended* | 8 EA | $1,233.00 | $9,864.00 |
| 2.00 | Freight<br>Freight Services<br>*TAILGATE DELIVERY*<br><br>*Freight reflected in this quotation is for common carrier shipment with tailgate delivery. Tailgate delivery will require your staff to unload the truck, move the product into the building and complete any assembly or installation. The Driver is not responsible for unloading items.*<br><br>*DO YOU REQUIRE INSIDE DELIVERY, LIFTGATE DELIVERY, OR INSTALLATION SERVICES?*<br><br>*If you do not have a loading dock or staff available to unload the products from the common carrier trailer, then contact your Wenger sales representative to discuss these delivery methods and to find out the additional charges.* | 1 EA | $587.32 | $587.32 |

**Quote Date:** 9/4/2026
**Expires:** 10/4/2026
**Payment Terms:** Net 30 Days

Tourmaster 6'x18" 3-Step Riser

QUOTE 3406480

Wenger Corporation
555 Park Drive
Owatonna, MN 55060-4940
United States

Phone: 507-455-4100
Fax: 507-455-4258



*Freight quoted is for a one-time shipment. As a result, once orders are placed, delivery dates may change. Customer-requested split shipments will result in an additional freight charge.*

| | |
|---|---|
| Lines Total | $10,451.32 |
| Total Taxes | $0.00 |
| **Quote Total** | **$10,451.32** |

_

To: Dr. Robert Schiffbauer, Board of Education
From: Dr. Kathleen Wilkey
Date: September 16, 2026
Subject: Network Room Central Campus - Generator Bids

In the past year, we have had multiple outages at Central campus that lasted longer than a 45 minute period of time, which is the length of our current battery backup for our entire network servers. When the power goes off, this requires a manual startup by our technology department to bring the servers back online. The reason for the concern is this network server room is the main hub for the entire district technology, serving not just Central, but also South, District, and Transportation. In the event the South campus still has power, they would not have any internet connection in the event the Central campus goes down for more than 45 minutes.

A solution that can be implemented to ensure uninterrupted network connection for all locations is the installation of a gas generator on the roof of Central located just above the server room. There is already an existing gas line nearby so it would not be difficult to connect it to a gas line.

Below you will see the pricing options for purchasing and installing a rooftop generator above the technology server room at Central campus.

| Vendor/Make & Model | New |
|---|---|
| CSN Electric LLC/Generac 10kW Generator | $19,800 |
| Meany Electric/Generac 35kW Generator | $68,500 |

Our recommendation is to go with the quote from CSN Electric LLC for the Generac 10kW Generator in the amount of $19,800.


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

9/2/2026

# Proposal

MCHS District #111

201 S. Wabena Ave.

Minooka, Il. 60447

Minooka High School Central Campus

We propose hereby to furnish material, tools and labor for the following Project Per plan and specifications dated

INCLUDED IN PROPOSAL

- Furnish and Install New 10KW Standby Generac Generator
- Furnish and Install (1) 100amp Auto Transfer Switch
- Furnish and Install (1) Oil Heater Kit
- Furnish and Install (1) Battery and Battery heater Pad
- Furnish and Install (1) Generator Pad
- Hook up new Gas Line for Generator

NOT INCLUDED:

- Any premium time, Permits and Fees
- Dumpsters for waste removal

We propose hereby to furnish material, tools and labor – complete in accordance with above specifications for the sum of:

Base Bid: $ 19,800.00

**Authorized**

**Signature:** _____

**Nicholas A. Gallegos**

**Note: this proposal may withdrawn by us if not accepted within 30 days.**

**ACCEPTANCE OF PROPOSAL:**

**The above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified.**

**Signature:**_____ **Date of Acceptance:**_____


CSN
ELECTRIC LLC

MEANY ELECTRIC

(708) 957-0400
17401 Laflin Ave
Hazel Crest, IL 60429

July 2, 2025

Minooka Central High School
301 S. Wabena Ave.
Minooka, IL 60447

Attn: Jason Piper

Re IT Back Up Generator
Meany Estimate No. 26-06-24

Mr. Piper,

As requested, we are pleased to submit our proposal for the electrical installation on the above referenced project for the sum of **$ 68,500.00 (SIXTY-EIGHT THOUSAND FIVE HUNDRED DOLLARS)**

Basis of bid:

1) Install 35kW generator and ATS to back up two (2) 60A breakers feeding equipment in IT room.
2) Relocate two (2) 60A breakers to new 150A panel fed from a 150A breaker installed in the panel currently feeding the breakers.

Clarifications:

1) A crane to lift the generator is NOT included as we where advised it can fit into the courtyard through double doors.
2) Gas piping and connections to be done by others
3) This proposal is based on our standard 40-hour work week.
4) This proposal is valid for 30 days.

We trust that the above meets with your approval, should you have any questions please feel free to contact us regarding our proposal.

Sincerely,

*Jon Schuller*

Jon Schuller
jschuller@meanyelectric.com

# 2026 Resolutions Committee Report

For the 2026 Delegate Assembly on Saturday, November 21, 2026



**Published September 8, 2026**



IASB Illinois Association of School Boards
Lighting the Way to Excellence in School Governance

IASB Illinois Association of School Boards

Lighting the Way to Excellence in School Governance

September 2026

IASB School Board Members and Administrators,

This 2026 Resolutions Committee Report includes proposed resolutions to be acted upon at the annual meeting of the IASB Delegate Assembly, which will take place on **Saturday, November 21, 2026, at 11:45 a.m. in conjunction with the Joint Annual Conference at the Hyatt Regency, Grand Ballroom, in Chicago**. Please note changes to both the time and location of the Delegate Assembly.

For years, our members have expressed that the Delegate Assembly conflicts with other meaningful events at Conference. Following conversations with the IASB Resolutions Committee, staff, and Board of Directors, the decision was made to move the Delegate Assembly to the lunch hour and to provide lunch for delegates. The location change to the Grand Ballroom will allow additional space for delegates, as well as other board members who observe the Delegate Assembly. IASB hopes this change better serves its members. Once again this year, there will not be tables. However, the new location has additional space for lunch and the Delegate Assembly.

Through the Resolutions Process and Delegate Assembly, member districts provide critical direction for IASB to represent member interests before state and national policymakers. Every member school district is entitled to one voting delegate at the Delegate Assembly. Your board should nominate a primary delegate to represent your school board and an alternate delegate, in the event the primary is unable to attend. Once your board chooses a primary delegate, the district's roster manager should register them online with IASB in advance of the Delegate Assembly. Delegate registration is now open. The alternate delegate does not need to be registered unless the primary delegate becomes unavailable.

This year delegates will vote on three proposed resolutions that received a recommendation of "Do Adopt" from the Resolutions Committee. Two other proposed resolutions received "Do Not Adopt" recommendations from the Resolutions Committee. The submitting districts have an opportunity to appeal that decision. If timely appealed, the IASB Constitution requires a two-thirds affirmative vote of the delegates present and voting at the Delegate Assembly for the appeal to be considered and voted upon.

Please discuss with your board the proposed resolutions to prepare your district's delegate to vote on behalf of your board. To guide these efforts, two documents are included in this report: *Guidance for Discussing IASB Resolutions* and *Local School Board Delegate Direction.*

Finally, I want to highlight the meaningful work done by the Resolutions Committee earlier this year in its annual review of the IASB Position Statements. This Resolutions Committee Report highlights opportunities to hear more about that work and ask questions about that process.

I hope these pages serve as a valuable resource for your school board in preparing for this discussion.

We look forward to our work together in November.

Alva Jr Kreutzer

Alva Kreutzer, IASB Resolutions Chair and Vice President

New Time & Location!

# Delegate Assembly

## New Time: Saturday, November 21, 2026, 11:45 a.m.

## New Location: Grand Ballroom, Ballroom Level, Hyatt East

### Delegate Assembly Registration & Credentials for Attending Delegates

Districts are encouraged to pre-register their delegate through IASB's online registration process. Credentials are required for delegates to be seated. Alternate delegates only need to be registered if the delegate becomes unable to attend the Delegate Assembly.

### Delegate Packet Pickup, Registrant Changes & Onsite Registrations

**New Location: Grand Registration Desk**

(Across from the Grand Ballroom, Ballroom Level, Hyatt East)

**Friday, November 20**
7:30 a.m. - 5 p.m.

**Saturday, November 21**
8:30 a.m. - 11:45 a.m.






### Mark Your Calendars

#### Delegate Assembly Webinars

The Governmental Relations team will host two webinars to help members prepare for the IASB Delegate Assembly. The webinars can be found on the IASB Events Calendar where you can also register to attend.

**Delegate Assembly Overview: Resolutions and Logistics**
Thursday, October 22, noon

**Conference 2026: Your Questions Answered**
Thursday, November 5, noon

Also new this year: Lunch will be provided to delegates pre-registered online; please register your delegate by **November 8** to ensure lunch availability. We will try, but cannot promise, to provide lunch to delegates registered after November 8, including those who register on-site. Once again this year, there will not be tables. However, the new location has additional space for lunch and the Delegate Assembly.

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# DELEGATE ASSEMBLY AGENDA

1. Call to Order
2. Delegate Assembly Welcome
3. Approval of Report of the Credentials Committee
4. Approval of Delegate Assembly Business Rules
5. Approval of the Delegate Assembly Agenda
6. President's Report, Tracie Sayre
7. Executive Director's Report, Kimberly A. Small, J.D.
8. Financial Report, Marc Tepper, IASB Treasurer
9. Resolutions Committee Report, Alva Kreutzer, Resolutions Committee Chair
   a. Consent Agenda – Resolutions
      i. Tier II Pension Reform
      ii. Amendment to Existing Position Statement 2.12: Local Tax Collection and Distribution
      iii. FOIA Safeguards
   b. Appealed Resolutions
10. Adjournment

# Resolutions for Consideration at the 2026 Delegate Assembly



At the Delegate Assembly, proposed resolutions that received a "Do Adopt" recommendation and timely appealed proposed resolutions that received a "Do Not Adopt" recommendation are brought for a vote of the Assembly. The Delegate Assembly vote determines the final decision on all resolutions. If approved by the Delegate Assembly, resolutions become Position Statements and provide IASB direction on legislative positions.

# 2026 Resolutions Committee

Service of the following school board members is acknowledged with sincere appreciation



**CHAIR, RESOLUTIONS**
**IASB Vice President**
Alva Kreutzer



**IASB PRESIDENT**
Tracie Sayre



**IMMEDIATE PAST PRESIDENT**
Mark Harms



**ABE LINCOLN**
Jerry Bishoff



**BLACKHAWK**
Debra Stevenson



**CENTRAL ILLINOIS VALLEY**
Dana Smith



**CORN BELT**
**Alex Williams**



**DUPAGE**
James Blair



**EGYPTIAN**
Schannone Steinberger



**ILLINI**
Matt Titus

**KASKASKIA**
Kathy Norris



**KISHWAUKEE**
Evelyn Meeks



**LAKE**
Odie Pahl



**NORTH COOK**
Wenda Hunt



**NORTHWEST**
Steve Snider



**SHAWNEE**
Kevin McAllister



**SOUTH COOK**
Wilbur Tillman



**SOUTHWESTERN**
Jeff Hewitt



**STARVED ROCK**
Carol Alcorn



**THREE RIVERS**
Julie Oost



**TWO RIVERS**
Noel Beard



**WABASH VALLEY**
Chad Weaver



**WEST COOK**
Jim Lima



**WESTERN**
Scott Vogler

# CONSENT AGENDA RESOLUTIONS

**The below resolutions,**
**the Resolutions Committee recommends DO ADOPT.**

## i. Tier II Pension Reform
## ii. Amendment to Existing Position Statement 2.12: Local Tax Collection and Distribution
## iii. FOIA Safeguards

The following resolutions received a "Do Adopt" recommendation from the Resolutions Committee. When they are presented to the Delegate Assembly, they will be put forth on a consent agenda. Delegates may pull a specific resolution from the consent agenda for discussion on the floor. If resolution(s) are not pulled from the consent agenda, they will be put forth together for one vote.

## FINANCING OF PUBLIC EDUCATION – STATE

### Tier II Pension Reform

**Submitting District: Sycamore CUSD 427**

**Statement of Resolution:** Be it resolved that the Illinois Association of School Boards shall urge the Illinois General Assembly and Governor to enact legislative remedies, that at a minimum include the plan proposed in Senate Bill 1937 (104th General Assembly), to modernize the traditional Tier II pension system. Such legislation must ensure fiscal stability and workforce equity by enacting changes that:

- Fix the Automatic Annual Increase Formula: Replace the current capped Tier II formula with an annual adjustment that at minimum tracks the rate of inflation. This change ensures that baseline benefits keep proper pace with the actual cost of living, permanently eliminating the risk of a federal Safe Harbor violation.
- Align Pensionable Salary Limits and Calculations: Reduce the quantity of years used in the final average salary calculator and calibrate the maximum pensionable salary caps to the Social Security wage base. Such improvements establish long-term equity with federal retirement standards, preventing the deterioration of retirement security for career public servants.
- Reduce the Statutory Retirement Age: Lowers the standard retirement age for Tier II educators and educational support staff from 67 to an equitable and realistic age, such as age 65 with 10 years of service, or Age 62 with maximum years of service. This adjustment better reflects the true physical and mental demands of professions in education.

**District Rationale:** The State of Illinois implemented the Tier II pension system in 2011 to reduce unfunded liabilities. Today, Tier II educators and support staff constitute a rapidly growing segment of the state's public school workforce, representing roughly 35% of Sycamore CUSD 427's employees. Federal IRS law mandates a "Safe Harbor" rule requiring public retirement systems to provide a retirement benefit equal to or greater than what federal Social Security would provide for the same period of service. However, the current traditional Tier II pension formulas utilize simple interest and a strictly capped automatic annual increase of one-half of inflation or 3%, whichever is less. Because it relies on this non-compounding simple interest capped below true economic metrics, the traditional Tier II formula mathematically fails to keep pace with the compound interest calculations of inflation and Social Security, placing the state's retirement systems on the verge of a catastrophic federal Safe Harbor violation over a standard career lifespan. If the traditional Tier II formula is formally deemed by federal regulators to violate the Safe Harbor rule, the Internal Revenue Service will mandate immediate enrollment in Social Security for all affected employees. Such a ruling would trigger an automatic, unfunded 6.2% employer payroll tax shift forced directly onto local school district operating budgets and local property taxpayers. To prevent this severe budgetary cliff, meaningful statutory intervention is required. Amending the traditional Tier II pension calculation to ensure the annual increase tracks inflation, or matches the greater of 3% simple interest or inflation, updates the benefit structure to reflect compounding macroeconomic realities. This direct statutory correction permanently lifts the baseline state pension above the federal Safe Harbor floor, executing a vital fiscal defense that actively shields local municipal operating budgets and property taxpayers from billions in combined federal tax penalties while ensuring the structural burden of compliance remains firmly on the State of Illinois. Beyond the financial math, the current Tier II statutory retirement age of 67 is an immense physical and mental ask for teachers, administrators, and essential school support personnel—including paraprofessionals, custodians, and bus drivers. Expecting public school employees to effectively manage modern classrooms, ensure student safety, and maintain complex school facilities well into their late sixties

accelerates professional burnout and directly undermines local district efforts to recruit and retain high-quality staff. Lowering the Tier II retirement age to a realistic standard is critical to securing a sustainable career lifespan and stabilizing the state's educational workforce pipeline. Furthermore, aligning maximum pensionable salary caps to establish long-term equity with federal retirement standards prevents the deterioration of benefits for career public servants. Enacting these traditional pension adjustments permanently satisfies federal IRS Safe Harbor requirements, values the dedication of public school employees, and ensures that public education remains a viable, high-quality career in Illinois.

**Resolutions Committee Rationale:** The Committee determined that there are increasingly more Tier II employees impacted each year and that failure to address the Safe Harbor provision has the potential to negatively impact both the school district as the employer, as well as its employees. Additionally, it was determined that districts need quality employees and the issues with the Tier 2 pension system are likely contributing to the teacher shortage. This resolution puts forth a framework for a reasonable and measured approach to such reform and allows for flexibility in resolving this issue.

The Resolutions Committee recommends **DO ADOPT.**

## FINANCING OF PUBLIC EDUCATION – STATE

### Amendment to Existing Position Statement 2.12: Local Tax Collection and Distribution

**Submitting District: Mount Prospect SD 57**

The following resolution is an amendment to an existing position statement. The portion of the proposed resolution in black and not underlined was previously adopted by the Delegate Assembly. The portion of the proposed resolution underlined in red is the proposed amendment to the existing Position Statement.

**Current Position Statement 2.12:**

The Illinois Association of School Boards shall seek legislation to amend the tax code, or other prescriptive procedures, to minimize the punitive effects of delinquent collection and disbursement to districts of tax moneys raised by local levy. In the event tax monies are not collected or disbursed as required by State law, it shall be the county's obligation to reimburse the taxing district for any loss incurred. (Adopted 1996; Amended 1999)

**Proposed Amendment to Position Statement 2.12 added to Current Position Statement 2.12** Be it resolved that the Illinois Association of School Boards shall further seek legislation establishing a uniform process for reporting delayed tax collections and distributions, determining financial losses incurred by taxing districts, and requiring timely reimbursement when tax monies are not collected or disbursed as required by State law. Such legislation should provide clear accountability measures, transparency in the reporting of delays, and an administrative process through which taxing districts may recover documented losses without the need for costly litigation.

**District Rationale:** Position 2.12 recognizes that school districts should be reimbursed when delays in tax collection or distribution cause financial losses. However, the position does not address how losses are calculated, how reimbursement is obtained, or what remedies are available when reimbursement is not provided. School districts should not be required to expend additional taxpayer resources pursuing legal action to recover funds lost as a result of delayed tax collection or distribution. Establishing a uniform statewide process for transparency, accountability, and reimbursement would strengthen existing policy while protecting students, taxpayers, and local communities from the financial consequences of delays beyond a district's control.

**Resolutions Committee Rationale:** The Committee determined that affected districts have lost a significant amount of money due to recent delays in local tax distribution in Cook County, and that it is desirable to establish a method by which affected school districts would be reimbursed. School districts rely on property taxes. When the County delays payment of those taxes, districts experience serious disruptions to cash flow and fiscal uncertainty. While the most recent occurrence of this issue happened in Cook County, there is potential for it to happen anywhere in the state. Having additional guidelines would be helpful to all districts should this problem occur in the future.

The Resolutions Committee recommends **DO ADOPT.**

## LOCAL-STATE-FEDERAL RELATIONS

### FOIA Safeguards

**Submitting District: Homer CUSD 33C**

**Statement of Resolution:** Be it resolved that the Illinois Association of School Boards shall advocate for amendments to the Illinois Freedom of Information Act (5 ILCS 140) to preserve public access to records while establishing reasonable safeguards against abusive, fraudulent, automated, or unduly burdensome requests by: (i) permitting public bodies to require reasonable verification that a requester is a real person submitting a valid request; (ii) authorizing limited identity verification

when there is a reasonable basis to question the legitimacy of a request and ensure that the requester is within the state; (iii) clarifying standards for narrowing, batching, or denying requests that are duplicative, automated, harassing, or unduly burdensome; (iv) expanding authority for public bodies to recover reasonable costs associated with excessive staff time, data extraction, redaction, and review; and (v) strengthening protections for school districts against serial or bad-faith misuse of FOIA that diverts time, personnel, and public resources from student-centered operations.

**District Rationale:** Illinois school districts strongly support governmental transparency and public access to records. However, the current Illinois FOIA framework is increasingly being used in ways that exceed its intended purpose and create substantial operational burdens on school districts. In recent years, districts have experienced increased volumes of duplicative, automated, commercially motivated, anonymous, and bad-faith requests that consume disproportionate administrative and legal resources while providing limited public benefit.

Although Illinois law includes some safeguards for "recurrent requesters" (5 ILCS 140/3.2), "voluminous requests" (5 ILCS 140/3.6), and requests made for "commercial purposes" (5 ILCS 140/3.1), these provisions do not adequately address modern misuse of FOIA, including bot-generated requests, identity masking, serial harassment, or requests designed primarily to disrupt district operations.

Illinois recently amended FOIA to permit a public body to require a requester to verify that the requester is a real person when there is a reasonable belief the request was not submitted by a person, but the law expressly prohibits requiring identifying information to complete that verification. See 5 ILCS 140/3(j) (effective January 1, 2026). While this is a modest improvement, it remains insufficient to address fraudulent identities, impersonation, and coordinated misuse.

Other states provide stronger administrative safeguards while preserving public access:

- Virginia permits public bodies to require requesters to be citizens of the Commonwealth under Va. Code Ann. § 2.2-3704(A), limiting access to Virginia citizens and certain in-state media. "…all public records shall be open to citizens of the Commonwealth…"
- Tennessee permits records access to Tennessee citizens under Tenn. Code Ann. § 10-7-503(a)(2)(A). "…be open for personal inspection by any citizen of this state…"
- Delaware limits FOIA access to Delaware citizens under 29 Del. C. § 10003(a). "…Reasonable access to and reasonable facilities for copying of these records shall not be denied to any citizen."
- Arkansas restricts access to Arkansas citizens under Ark. Code Ann. § 25-19-105(a)(1)(A). " Except as otherwise specifically provided by this section or by laws specifically enacted to provide otherwise, all public records shall be open to inspection and copying, including without limitation copying through image capture, including still and moving photography and video and digital recording, by any citizen of the State of Arkansas during the regular business hours of the custodian of the records."
- Connecticut authorizes denial of vexatious requests through its Freedom of Information Commission under Conn. Gen. Stat. § 1-206(b)(2). "…If the commission finds that a person has taken an appeal under this subsection frivolously, without reasonable grounds and solely for the purpose of harassing the agency from which the appeal has been taken, after such person has been given an opportunity to be heard at a hearing conducted in accordance with sections 4-176e to 4-184, inclusive, the commission may, in its discretion, impose against that person a civil penalty…"

Illinois should modernize its statute by preserving transparency while granting districts practical tools to manage abuse, recover costs, and prioritize educational operations without undermining legitimate public oversight.

**Resolutions Committee Rationale:** The Committee acknowledged the significant amount of district staff time expended statewide in responding to FOIA requests, particularly those recurring requests coming from the same person or organization and those coming from outside of the state or country. The Committee determined that this resolution allows IASB to build upon the work that is currently being done by legislators and continue to address this problem in a way that balances maintaining transparency with providing reasonable safeguards to prevent abuse and maintain the integrity of the FOIA process.

The Resolutions Committee recommends **DO ADOPT.**

# Resolutions Eligible For Appeal at the 2026 Delegate Assembly



The following resolutions all received a "Do Not Adopt" recommendation from the Resolutions Committee. With a "Do Not Adopt" recommendation, the following proposals may be appealed by the submitting district. If the resolution is timely appealed, a two-thirds affirmative vote by the Delegate Assembly is required for consideration.

# RESOLUTIONS ELIGIBLE FOR APPEAL

## the below resolutions, the Resolutions Committee recommends 'DO NOT ADOPT'

## i. School Board Elections - Nominating Petition Signatures
## ii. School Meals and Fee Waiver Eligibility

The following resolutions all received a "Do Not Adopt" recommendation from the Resolutions Committee. With a "Do Not Adopt" recommendation, the following proposals may be appealed by the submitting district. If the resolution is timely appealed, a two-thirds affirmative vote by the Delegate Assembly is required for consideration.

### School Board Elections – Nominating Petition Signatures

**Submitting District: Creve Coeur SD 76**

**Statement of Resolution:** Be it resolved that the Illinois Association of School Boards shall support legislative action to reduce nominating petition signature requirements for School Board Candidates from 50 voters or 10% of voters, whichever is less, to 25 voters or 5% of voters, whichever is less.

**District Rationale:** The current signature requirement for school board candidate nominating petitions, as outlined in Section 9-10 of the Illinois School Code (105 ILCS 5/9-10), creates an unnecessary barrier to entry for prospective candidates—particularly in smaller districts, rural communities, and districts experiencing high student mobility or lower levels of civic engagement.

Requiring a minimum of 50 signatures may discourage otherwise qualified individuals from seeking office due to the time and logistical burden of gathering signatures. This is especially notable when compared to other local elected offices, such as library or park district boards, which often require significantly fewer signatures.

Additionally, the requirement to gather in-person signatures may present logistical challenges for candidates with limited time or access to voters, further discouraging participation. These challenges are particularly relevant in districts like ours, where community engagement and access to voters can vary significantly.

Reducing the requirement to 25 voters, or 5% of voters, whichever is less, would:

Encourage a broader and more diverse pool of candidates, including working parents, community members, and emerging leaders

- Better align school board election requirements with those of other local governing bodies
- Remove an unnecessary procedural hurdle that does not meaningfully improve candidate quality or voter choice
- Maintain an appropriate level of demonstrated community support while increasing accessibility to the electoral process

This proposed change represents a practical step toward strengthening civic participation and improving access to local school board governance, while preserving the integrity of the candidate nomination process.

**Resolutions Committee Rationale:** The Committee determined that gathering 50 signatures is an important part of demonstrating that a prospective board member has the time and energy to serve on a school board and that 50 signatures is a reasonable threshold for being placed on the ballot. Additionally, given that the state recently moved up the dates for the signature collection timeframe, this process no longer happens during the coldest months of the year, making it more accessible for candidates.

⊗ The Resolutions Committee recommends **DO NOT ADOPT.**

### School Meals and Fee Waiver Eligibility

**Submitting District: Homer CUSD 33C**

**Statement of Resolution:** Be it resolved that the Illinois Association of School Boards shall advocate for amendments to Illinois law governing eligibility determinations for free and reduced-price school meals and school fee waivers to strengthen local school district authority to verify applicant eligibility, audit income documentation, investigate suspected fraudulent claims, and revoke benefits obtained through material misrepresentation, while preserving access for eligible students and protecting student dignity. Such amendments should authorize school districts to conduct reasonable audits of household applications, require supporting income documentation where fraud is suspected, establish clearer penalties for intentional misrepresentation, and provide districts with the authority to recover improperly waived fees or improperly granted benefits in cases of verified fraud.

**District Rationale:** Illinois school districts have a legal and moral responsibility to ensure that public assistance programs intended for financially eligible students are administered with integrity, consistency, and fairness. Free and reduced-price meal benefits and school fee waivers are essential supports for many students and families, but the effectiveness and credibility of these programs depend on ensuring that benefits are reserved for households that meet established income eligibility requirements.

Current Illinois law ties school fee waiver eligibility in many districts to federal meal eligibility standards and already permits limited verification of eligibility. However, the existing statutory framework provides insufficient local authority for districts to audit questionable applications, require additional income verification where fraud is suspected, or revoke benefits when material misrepresentation is confirmed. Illinois law currently requires districts using meal eligibility for fee waivers to follow federal verification rules under 7 CFR 245.6a, and districts operating an independent fee waiver process may verify eligibility no more than once per academic year. While this provides some verification authority, it does not sufficiently address intentional fraud, underreporting of income, falsified household composition, or repeated misuse of benefits.

Other states and federal administrative frameworks provide stronger mechanisms for eligibility verification and compliance oversight. Federal regulations governing school meal eligibility already require annual verification and mandatory verification of questionable applications. See 7 CFR § 245.6a. Some states expressly require income-based certification and documentation retention sufficient for audit and compliance review. Such models provide clearer authority for districts to verify eligibility and review questionable claims than currently exists under Illinois' more limited fee waiver framework. Illinois should modernize its statutory framework to provide school districts with clearer authority to verify eligibility, audit suspicious applications, and address fraud in a way that protects taxpayer resources, preserves public trust, and ensures assistance reaches the students for whom it was intended.

**Resolutions Committee Rationale:** The Committee determined that there are currently sufficient systems in place at the state and federal levels to audit school meals and fee waiver eligibility. For students who apply for Free and Reduced Lunch, federal regulations already allow districts to audit for cause at any time and, as it relates to student fees at the state level, schools can already conduct an audit as a routine procedure once a year. Allowing additional audits and investigations could discourage students and families from applying for these programs at a time when such programs may be increasingly important to ensure food security for students. Additionally, the financial loss to the district due to potential fraud needs to be balanced with the potential cost and administrative time that would be spent by districts to investigate these cases, as well as the participation barriers that may be created to accessing these programs if districts continually request sensitive financial data from families. Given these concerns, it was determined that the current audit measures in place at the state and federal levels are reasonable and sufficient.



The Resolutions Committee recommends **DO NOT ADOPT.**

# Guidance for Local Board Discussion and Voting at the 2026 Delegate Assembly



This guidance is published for informational purposes and is not a substitute for legal advice. For legal advice or a legal opinion on a specific question, please consult the board attorney.

# DISCUSSING IASB RESOLUTIONS

This guidance is published for informational purposes only and is not a substitute for legal advice. For legal advice or a legal opinion on a specific question, please consult the board attorney.

## Open Meetings Act

Resolutions of the Illinois Association of School Boards (IASB) are likely considered public business and subject to the Illinois Open Meetings Act (OMA) (5 ILCS 120/). OMA requires school boards to discuss district business only at properly noticed board meetings. Other than during a properly noticed board meeting, a majority or more of a board-quorum (or in the case of a five-person board, a quorum or more) may not engage in contemporaneous interactive communication, which includes electronic communication, to discuss district business, including IASB resolutions. IASB does not monitor for OMA compliance or investigate claims of OMA violations. Members are responsible for their own compliance with OMA requirements.

## Freedom of Information Act

Resolutions of IASB and related information are likely subject to the Illinois Freedom of Information Act (FOIA) (5 ILCS 140/). Because of this, the resolutions and related information are likely subject to disclosure under FOIA, unless a specific exemption applies. Members with specific questions should contact their board attorney.

## Discussion of IASB Resolution to Appointment and Direct a Delegate at the Delegate Assembly

IASB recommends that as a best practice each school board discuss the proposed resolutions from IASB and come to a consensus regarding whether to vote in support of or against each resolution at the 2026 IASB Delegate Assembly. School boards should also appoint a delegate and alternate delegate and determine how they wish to direct the delegate to vote at the 2026 Delegate Assembly. PRESS sample exhibit 2:120-E3, *Resolution to Appoint a Delegate to the Illinois Association of School Boards Delegate Assembly*, provides a template resolution that boards can customize and adopt to accomplish this. Additional details regarding sample board agenda items and motion language are noted below.

## Discussion of Resolutions by the School Board

As noted above, IASB recommends that as a best practice each school board discuss the proposed resolutions from IASB and come to a consensus regarding whether to vote in support of or against each resolution at the 2026 IASB Delegate Assembly. Board members may consider entering an agenda item on the agenda of a publicly scheduled board meeting to do this. A sample agenda item is as follows:

> **If using the PRESS sample resolution:** *Discussion and Action on Resolution to Appoint a Delegate to the Illinois Association of School Boards 2026 Delegate Assembly*
>
> **If not using the PRESS sample resolution:** *Discussion and Action on Proposed Illinois Association of School Boards (IASB) Resolutions for Consideration at the 2026 IASB Delegate Assembly and Appointment of [INSERT SCHOOL DISTRICT NAME] Delegate and Alternate Delegate to the 2026 IASB Delegate Assembly,* Next, at the board meeting, board members should discuss the proposed IASB resolutions to come to a consensus on how the delegate will vote on each resolution and determine who will represent them as a delegate at the 2026 IASB Delegate Assembly. The District should also consider appointing an alternate delegate in case the delegate cannot attend the Delegate Assembly. Sample motion language may read as follows:

## Adoption of Resolution to Appoint a Delegate to the Illinois Association of School Boards 2026 Delegate Assembly (if using the PRESS sample resolution)

> I move to adopt the *Resolution to Appoint a Delegate to the Illinois Association of School Boards 2026 Delegate Assembly.* This resolution appoints *[INSERT NAME]* as the Board's Delegate and *[INSERT NAME]* as the Boards' Alternate Delegate to the 2026 IASB Delegate Assembly, and it gives the Delegate or Alternate Delegate the authority to vote on IASB resolutions at the 2026 Delegate Assembly **[CHOOSE THE APPLICABLE OPTION:** solely in accordance with the consensus of the Board on *[INSERT DATE]* **[OR]** with their independent discretion, based on the consensus of the Board on *[INSERT DATE]* and any discussions had on each resolution at the 2026 IASB Delegate Assembly].

## Appointment of Delegate and Alternate Delegate (if not using the PRESS sample resolution)

1. I move that *[INSERT NAME]* be appointed the IASB Delegate to the 2026 IASB Delegate Assembly on behalf of *[INSERT DISTRICT NAME]*.
2. I move that *[INSERT NAME]* be appointed the IASB Alternate Delegate to the 2026 IASB Delegate Assembly on behalf of *[INSERT DISTRICT NAME]*.

Finally, board members will need to take action to determine how the district's delegate should vote at the Delegate Assembly. For example, the board may have two options:

## Motion to Direct Delegate Votes at the Delegate Assembly (if not using the PRESS sample resolution)

1. The appointed delegate or alternate delegate may only vote in accordance with the consensus reached at the district's board meeting. In that case, a sample motion might read as follows:

   I move that Delegate *[INSERT NAME OF DELEGATE]* or Alternate Delegate *[INSERT NAME OF ALTERNATE DELEGATE]* be granted the authority to vote on the IASB resolutions at the 2026 Delegate Assembly solely in accordance with the consensus of the *[INSERT DISTRICT NAME]* School Board on *[INSERT DATE]*.

2. The delegate or alternate delegate may vote keeping in mind at the Delegate Assembly the consensus at the board table and any discussion or debate raised at the 2026 IASB Delegate Assembly.

   I move that *[INSERT NAME OF DELEGATE]* or Alternate Delegate *[INSERT NAME OF ALTERNATE DELEGATE]* be granted the authority to vote on the IASB resolutions at the 2026 IASB Delegate Assembly with their independent discretion based on the consensus of the *[INSERT DISTRICT NAME]* School Board on *[INSERT DATE]* and any discussions had on each resolution at the 2026 IASB Delegate Assembly.

# LOCAL SCHOOL BOARD DELEGATE DIRECTION

## Resolutions that received a "Do Adopt" Recommendation from the IASB Resolutions Committee

**All the below resolutions will be placed on a consent agenda for a vote during the IASB Delegate Assembly. If any are removed from the consent agenda, what is your board's direction as to whether the following resolutions should be adopted by the IASB Delegate Assembly?**

| Yes | No | |
|---|---|---|
| ❑ | ❑ | 1. Tier II Pension Reform |
| ❑ | ❑ | 2. Amendment to Existing Position Statement 2.12: Local Tax Collection and Distribution |
| ❑ | ❑ | 3. FOIA Safeguards |

## Resolutions that received a "Do Not Adopt" Recommendation from the IASB Resolutions Committee

**The below resolutions may be appealed by the submitting district. Any resolution that is timely appealed requires a two-thirds vote at the Delegate Assembly to be reconsidered. If a "Do Not Adopt" resolution is appealed, what is your board's direction as to whether the following resolutions:**

**a) Should be reconsidered by the IASB Delegate Assembly; and**

**b) If reconsidered, should be adopted by the IASB Delegate Assembly.**

| Yes | No | |
|---|---|---|
| ❑ | ❑ | 4a. School Meals and Fee Waiver Eligibility — should be reconsidered |
| ❑ | ❑ | 4b. If reconsidered, should be adopted by the Delegate Assembly |
| ❑ | ❑ | 5a. School Board Elections: Nominating Petition Signatures — should be reconsidered |
| ❑ | ❑ | 5b. If reconsidered, should be adopted by the Delegate Assembly |

# Appendix





# RULES OF THE IASB DELEGATE ASSEMBLY

1. **Business Procedures** — Robert's Rules of Order Newly Revised shall govern in all cases to which they are applicable and in which they are not incompatible with the Constitution and any special rules the Association may adopt, provided those rules are in compliance with federal, state, and local laws.
2. **Credentials** — Delegates shall be registered with the Credentials Committee and must display their credentials.
3. **Delegate Seating** — Only those delegates seated in the reserved section will be permitted to participate in the business session.
4. **Recognition by Chair** — Delegates wishing to speak on a motion shall rise and be recognized by the Chair before speaking. They shall give their full name and the name of the board they represent.
5. **Debate on the Floor** — No delegate shall speak in debate more than once on the same question and no longer than two minutes. Total time for discussion of all constitutional amendments shall be limited to 30 minutes.
6. **Calls for the Question** — A delegate may "call for the question" to end debate on a motion. The delegate may not make such a motion if, immediately preceding the motion, he or she has engaged in discussion of the motion or otherwise participated in the debate. A motion, a second, and a 2/3 majority vote is required to end debate.
7. **Consent Agenda** — Use of a Consent Agenda to expedite the proceedings is authorized. Proposed resolutions which have been recommended "Do Adopt" by the Resolutions Committee may appear on a Consent Agenda. Proposed Constitutional Amendments which have been recommended "Do Adopt" by the Board of Directors may also appear on a Consent Agenda.
8. **Appeals** — Those delegates wishing to appeal a "Do Not Adopt" recommendation of the Resolutions Committee, and have provided written notice to the Resolutions Committee at least thirty (30) days prior to the Annual Meeting of the Delegate Assembly, shall have a period of time not to exceed five minutes in which to explain why the proposed action should be considered by the Delegate Assembly. Appeals shall only be accepted from the submitter of the proposed resolution that has received the "Do Not Adopt" recommendation. Those proposed resolutions that have received a "Do Not Adopt" recommendation from the Resolutions Committee, and of which the committee has not received a timely written appeal of the negative recommendation from the submitting entity, will not be considered by the Delegate Assembly.
9. **Other Recognition** — Members of the Resolutions Committee, IASB staff, a member of the IASB Board of Director, and an individual eligible to run from the floor for an officer position shall be given the privilege of the floor at the discretion of the presiding officer.
10. **Voting** — The indications to signify voting shall be specified by the presiding officer.
11. **Nomination** — The consent of any nominee from the floor during the election of officers must be secured in writing prior to presentation to the Delegate Assembly, as required in Article IV, Section 1, of the IASB Constitution.
12. **Order of Resolutions** — Each resolution to be adopted will be considered in the following order of categories: Educational Programs, Financing Public Education, Legislative Activity, Board Operations and Duties, Board Employee Relations, Local-State-Federal Relations, and District Organization and Elections.



# IASB CONSTITUTION, ARTICLE IX: RESOLUTIONS

1. **Section 1. Types of Resolutions** — Resolutions should be in the form of a Position Statement. Position Statements address issues affecting or concerning local boards of education; they direct the Association's advocacy efforts.
2. **Section 2. Proposals** — Resolutions for proposed Position Statements may be proposed by any Active Member, Association Division, the Association's Board of Directors, or the Resolutions Committee upon a majority vote of the Active Member's school board, the Active Members that make up an Association Division, the Association's Board of Directors, or the Resolutions Committee. The vote must be submitted along with the resolution. Resolutions to be published and distributed to the Active Members must be submitted to the Resolutions Committee at least 150 days prior to the Annual Meeting of the Delegate Assembly. Any resolution which is not submitted in the manner described herein shall not be considered by the Delegate Assembly.
3. **Section 3. Presentation of Resolutions** — The Resolutions Committee shall review all proposed resolutions, distribute a final draft of proposed resolutions to the membership not less than 45 days prior to the Annual Meeting of the Delegate Assembly, and may recommend the approval or disapproval of any resolution to the Delegate Assembly. The Resolutions Committee has the prerogative to determine which proposals are to be presented to the Delegate Assembly; and whether they are presented as Position Statements. However, all resolutions submitted timely to the Resolutions Committee according to Section above must be distributed to Active Members not less than 45 days prior to the Annual Meeting of the Delegate Assembly. All proposals require a two-thirds affirmative vote by the Delegate Assembly for passage.
4. **Section 4. Annual Review** — The Resolutions Committee shall annually review, in accordance with the rules established by the Resolutions Committee, current Position Statements to determine whether they shall remain Position Statements, be amended or be rescinded. All amendments or deletions to existing Position Statements shall be distributed to Active Members not less than 45 days prior to the Annual Meeting of the Delegate Assembly, subject to approval by the Board of Directors. All current Position Statements will be published annually and distributed to Active Members within 120 days following the Annual Meeting of the Delegate Assembly.
5. **Section 5. Appeals** — Any Active Member, Association Division, or the Association Board of Directors, that has submitted a resolution that has received a "Do Not Adopt" recommendation from the Resolutions Committee, shall have the right to appeal the decision(s) of the Resolutions Committee at the Annual Meeting of the Delegate Assembly. Notice of appeal must be submitted in writing to the Resolutions Committee. An appeal must be filed in accordance with the rules established by the Resolutions Committee and approved by the Board of Directors. All appeals require a two-thirds affirmative vote by the Delegate Assembly for consideration.
6. **Section 6.** — Any proposed amendment to a resolution that does not meet the time requirements as set in Section 2 shall not be considered.



# ADVOCACY CORE VALUES

The Advocacy Core Values, legislative priorities, and Position Statements guide the IASB Advocacy agenda in support of its membership and ensure a strong collective voice on the highest priority issues and concerns.

## IASB is committed to an advocacy program that

- Supports locally elected, non-partisan, and volunteer school board members in providing excellence in local school board governance based upon the Association's Foundational Principles of Effective Governance.
- Supports and protects adequate and equitable funding necessary to provide all students with access to an excellent public education.
- Promotes excellence in student achievement for all Illinois students and fair accountability for academic progress.
- Advocates for legislation that supports the physical and emotional wellbeing of students and staff.
- Supports a safe and secure learning environment for all; including, but not limited to one in which all are free from bullying, harassment, discrimination, and violence.
- Supports the Association's commitment to educational equity for every student.
- Promotes non-partisan member engagement and provides the tools to enhance advocacy efforts.



# POSITION STATEMENTS ANNUAL REVIEW OVERVIEW

The IASB Constitution charges the Resolutions Committee with annually reviewing Position Statements to determine whether they shall remain Position Statements, be amended, or be rescinded. Following the 2025 Delegate Assembly, there were 148 Position Statements. The volume of Position Statements made it difficult for members and staff to navigate, and questions have arisen as to the relevance of Position Statements passed decades ago. After discussions over time of the need for a thorough and comprehensive review of all Position Statements, the Resolutions Committee determined to complete this work in the spring of 2026. This consisted of five full Resolutions Committee meetings and three subcommittee meetings between January and April 2026.

In anticipation of this comprehensive review of Position Statements, a constitutional amendment was added by the Constitutional Review Committee in 2025 and approved by the Delegate Assembly, to clarify and strengthen the process for completing this Annual Review. Because the IASB Constitution did not require a vote from the Delegate Assembly to approve changes made by the Resolutions Committee, language was proposed to require the Board of Directors, in addition to the elected Resolutions Committee members, to approve the changes. Language was also added clarifying the timing for distribution of these changes to members. Additionally, the Resolutions Committee updated the rules to provide additional transparency in the process used to make these decisions.

To ensure that all members understand the changes that were made and the rationale for the changes, and to provide members with an opportunity to ask questions, IASB has made the following resources available.

- Division Meetings: All divisions were given the opportunity to have a pre-Division Meeting session to discuss the changes to the Position Statements. If your division chose to have this session, an IASB Governmental Relations staff member will be at your Division Meeting to facilitate a conversation on this topic.
- Website: Several resources have been added to the IASB website (https://www.iasb.com/advocacy/delegate-assembly/position-statement-review-process), including:
  - A timeline of the Annual Position Statement Review Process;
  - An Overview of the 2026 Position Statement work; and
  - A video recording explaining the 2026 Position Statement process and all of the changes to Position Statements.
  - A red-line copy and clean copy of all Position Statement changes approved by the IASB Resolutions Committee and the Board of Directors.
- Webinars: IASB will be hosting two webinars focused on the Delegate Assembly (see page 2 for additional information). While the focus of these webinars will be the Delegate Assembly, IASB staff will provide an overview of the Annual Position Statement Review Process and an opportunity for members to ask questions at each of the webinars.

Additional questions can be directed to the IASB Governmental Relations team at govrel@iasb.com.



IASB Illinois Association of School Boards

Lighting the Way to Excellence in School Governance

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New Time & Location!

# Delegate Assembly

## New Time: Saturday, November 21, 2026, 11:45 a.m.

## New Location: Grand Ballroom, Ballroom Level, Hyatt East

### Delegate Assembly Registration & Credentials for Attending Delegates

Districts are encouraged to pre-register their delegate through IASB's online registration process. Credentials are required for delegates to be seated. Alternate delegates only need to be registered if the delegate becomes unable to attend the Delegate Assembly.

### Delegate Packet Pickup, Registrant Changes & Onsite Registrations

**New Location: Grand Registration Desk**

(Across from the Grand Ballroom, Ballroom Level, Hyatt East)

**Friday, November 20**
7:30 a.m. - 5 p.m.

**Saturday, November 21**
8:30 a.m. - 11:45 a.m.






### Mark Your Calendars

**Delegate Assembly Webinars**

The Governmental Relations team will host two webinars to help members prepare for the IASB Delegate Assembly. The webinars can be found on the IASB Events Calendar where you can also register to attend.

**Delegate Assembly Overview: Resolutions and Logistics**
Thursday, October 22, noon

**Conference 2026: Your Questions Answered**
Thursday, November 5, noon

Also new this year: Lunch will be provided to delegates pre-registered online; please register your delegate by **November 8** to ensure lunch availability. We will try, but cannot promise, to provide lunch to delegates registered after November 8, including those who register on-site. Once again this year, there will not be tables. However, the new location has additional space for lunch and the Delegate Assembly.