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

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

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

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Communications / Recognition**
   • American Legion Essay Contest Winners – Makenna Cronin, Reagan Reed, and Kendall Johnston
   • MCHS Retirees – Melissa Caruso, Karen Styrna, Jon Monti, and John Troy
5. **Public Comments -** (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
6. **Administrative Reports**
   A. Superintendent
   B. Principal
   C. Assistant Superintendent of Business
   D. Assistant Superintendent of Curriculum & Instruction
   E. Director of Community Relations
7. **Consent Agenda**
   A. Approval of Open Session Minutes
   B. Approval of Financial Reports
      1. Monthly Financial Report
      2. Payment of Bills/Total
      3. Employee Payroll
      4. Imprest Fund Report/Total
      5. Activity Fund Report
      6. Treasurer's Report (Cash/YTD - Exp/Rev)
8. **Discussion Items**
   A. Educational Foundation Update

B. Legislation Update

C. GAVC Meeting (Mr. Hoyt) - March 26, 2026

D. GCSEC Meeting (Mr. Kooi) - April 15, 2026

E. 2026-2027 Student Handbook - Second Reading

F. Enrollment Projections

G. Memorandum of Understanding - Site Improvement Projects

H. Press Packet 121 - First Reading

I. Industrial Tech Quotes

J. South and Central Campus Tile Bid

K. CTE and Fieldhouse Projectors Proposal

L. CTE and Fieldhouse R-Lock System

1. Axis Security Camera Expansion
2. Security System Extension

M. CTE and Fieldhouse Door Access Control

N. Overnight Field trip Requests

- Varsity Football Overnight Field Trip Request - Illinois Wesleyan University July 12-15th, 2026
- Varsity Softball - Rosemont, IL May 2-3, 2026

9. **Action Items**

A. Consideration and Possible Approval of the 2026-2027 Student Handbook as presented.

B. Consideration and Possible Approval of the Memorandum of Understanding for Site Improvement Projects as presented.

C. Consideration and Possible Approval to purchase Fortinet Access Points from Shi International for the total amount of $51,717 as presented.

D. Consideration and Possible Approval to purchase 11 Epson BrightLink 760 Wi Projectors and mounting brackets in the total amount of $17,985 as presented.

E. Consideration and Possible Approval of the Bid from Low Voltage Solutions for the purchase and installation of the Axis security camera expansion for the Fieldhouse and CTE addition for a total cost of $102,000 as presented.

F. Consideration and Possible Approval of the Purchase and Installation of the R-Lock security system extension for the Central and South Campuses for a total cost of $60,380 as presented.

G. Consideration and Possible Approval for Installation of Door Access control panels for the CTE and Fieldhouse additions by ITR in the total amount of $46,470 as presented

H. Consideration and Possible Approval of the South and Central Campus Tile Bids with Johnson Flooring in the amount of $170,929 as presented.

I. Consideration and Possible Approval for Industrial Tech equipment with Grainger in the amount of $31,624.50 as presented

J. Consideration and Possible Approval of the Industrial Tech equipment with Grizzly Industrial in the total amount of $413.75 as presented.

K. Consideration and Possible Approval to purchase Fire Science textbooks from Jones & Bartlett Learning in the total amount of $5,521.95 as presented.

L. Consideration and Possible Approval of the Varsity Football Overnight Fieldtrip Request as presented.

M. Consideration and Possible Approval of the Varsity Softball Overnight Request as presented.

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

11. **Action Items Following Executive Session**

A. Consideration and Possible Approval of Closed Session Minutes

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

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

D. Consideration and Possible Approval of Employment

E. Consideration and Possible Approval of Volunteers

F. Consideration and Possible Approval of the Amended Intergovernmental Agreement with Minooka Police Department.

G. Consideration and Possible Approval of Administration, Non-Union Support Staff and Transportation Support Staff Raises for the 2026-2027 School Year as presented.

H. Consideration and Possible Approval of the Memorandum of Understanding with the MEA in regards to Support Staff Summer Staff Hours as presented.

12. **Announcements and Communications**

13. **Adjourn**

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

IASB Three Rivers Division Meeting

On April 7, 2026 Mrs. Hrechko, Mr. Kooi, and I attended the IASB Three Rivers Division meeting in Frankfort. The guest speaker was Matt Sherill from the Learning Technology Center. Matt is an AI expert that presented on the role the board of education has in the usage of AI technology in education.

Construction Update

The terrazzo flooring in the hallways at the fieldhouse has started. The exterior site improvements have started. All of the basketball hoops are up and the divider curtains are almost complete. There is a lot of general finishing work being completed throughout the fieldhouse.
At Central, the electricians and HVAC installers are still working on getting all of their work completed. Rooftop units are being installed. We gave a tour of the CTE addition to some staff from Oak Lawn High School. They were very impressed with the addition.

Graduation

It is hard to believe but graduation is just about one month away. Graduation is Sunday, May 17, 2026 at 5:00 pm.

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

Lions Top 30 Dinner and Awards
On March 24, I had the privilege of collaborating with the local Lions Club to honor the top 30 students of the senior class. The evening featured a dinner provided by Cookie's Restaurant and a formal program that included a welcome by Renee Thompson, an invocation by Pastor Ouerce, and the introduction of our honor students. The event was a successful celebration of our students' significant academic achievements and was well-attended by proud family members

School Improvement Team
The School Improvement Team is scheduled to meet on April 14 to advance our ongoing review of district-wide grading practices. To date, the team has conducted a comprehensive analysis of various school district philosophies, specifically focusing on policies regarding late work, retakes, and the balance between summative and formative assessments. We have successfully gathered and synthesized feedback from both the Principal's Student Group and Department Chairs. Our objective is to finalize and present new grading practice guidelines to the faculty during the May meeting for implementation in the fall of 2026.

Goal Meetings
I am currently conducting year-end goal evaluations with the administrators under my direct supervision. These meetings serve to finalize progress on 2025-2026 objectives while establishing the framework for the 2026-2027 school year. Notably, all team members have met the established goal of completing the Youth Mental Health training provided by Mental Health Matters. Additional individual goals addressed this year included technology initiatives, improving communication consistency between buildings and feeder schools, conducting safety assessments, and enhancing leadership within individual departments.

Staff Appreciation Week (May 4 - May 8)
We have planned a series of events to celebrate our dedicated staff during the week of May 4. The schedule is as follows:

- Monday: "Grab Your Swag Bag" day.
- Tuesday (South) & Wednesday (Central): Staff appreciation cookouts.
- Thursday (South) & Friday (Central): Auntie Anne's pretzel truck visit, sponsored by the Student Council.

Members of the Board are cordially invited to join us in recognizing the hard work of our staff members.

John Troy
Assistant Superintendent & General Counsel

Board Report

April 15, 2026

1. **Construction** - Construction continues on track at each campus. We continue to meet with the architect and construction manager weekly and will keep the Board updated.

2. **Tile Bid** - After receiving the Tile bid the Admin Team met with Mike Johnson from Johnson floor. A scope review of the project was conducted and based upon that Mr. Johnson was able to fine tune his bid. The bid results and recommendation is in your board materials. This is on the agenda for approval.

3. **Painting Bid** - This painting bid has been published. Painting will be conducted at the Central Campus and include the small gym, the wrestling room staircase hallways, and the wrestling room. This bid is due April 30th.

4. **Parking Lot Bid** - The parking lot asphalt repair and sealing bid will be published this week. This bid will also be due on April 30th. Up for sealing this year is the South Campus, the district office, and the transportation building.

5. **Water heater Bid -** As discussed the water heater and South Campus needs to be replaced. We have worked with DLA and their engineers on developing plans and putting it out to bid. The bids have been returned and they are recommending the low bidder Barry Plumbing in the amount of $254,332. Due to my error, this bid was left off the agenda for approval. We are looking for direction from the board to Issue a Notice of Anticipation to Award the Bid at the May meeting in order to preserve scheduling.

5. **Budgets** - Phil Pakowski , Kathi Norman and I have been meeting with the department chairs to go over their budgets for the coming school year.

March 31, 2026

Mr. John Troy
Assistant Superintendent of Business & General Counsel
Minooka Community High School District 111
201 South Wabena Avenue
Minooka, IL 60447

Re: 2026 Water Heater Replacement – *Bid Recommendation*
Minooka South Community High School
DLA Project No. 2025.086

Dear Mr. Troy,

Bids were received on March 25, 2026, at 11:00 a.m. for the 2026 Water Heater Replacement project at Minooka South Community High School. The Work includes the following: removal of existing water heating equipment and all associated piping in the existing Boiler Room; installation of new water heaters on concrete housekeeping pads; installation of associated domestic water, natural gas piping and electrical work; and minor floor and roof infill and patching within the areas of work.

Three (3) contractors submitted Bids for this project. The apparent low bidder, Bee Liner Lean Services, has formally requested to withdraw their submitted bid proposal. Of the Bids received, the lowest qualified bidder was Barry Plumbing & Heating, Inc., with the following bid values: Base Bid (including Allowances) of **$254,332.00.** Please see the attached bid tabulation sheet showing all submitted bid values.

Following a review of the Bids, we contacted Mr. Tom Barry of Barry Plumbing & Heating, Inc., and verified that his Bid was complete as submitted. Our office would recommend that the Board accept the proposal and award the project to Barry Plumbing & Heating, Inc. Should you have any questions or need any additional information, please do not hesitate to contact me.

Sincerely,

Peter Pontarelli, AIA
Associate Principal

c: Mr. Lou Noto, DLA Architects, Ltd.

www.dla-ltd.com ■ Two Pierce Place, Suite 1300, Itasca, Illinois 60143 ■ 847.742.4063

DLA Ltd. ARCHITECTS	**Minooka Community High School District 111** **Minooka Central Community High School** **2026 Water Heater Replacement** DLA Project No. 2025.086 March 25, 2026	

CONTRACTOR	BASE BID (Base Bid including Allowance)
Barry Plumbing & Heating, Inc.	$254,332.00
Bee Liner Lean Services	$196,230.00
The Stone Group, Inc.	$415,000.00

Peter Pontarelli

From: Roberto Marin <robert@bee-lean-services.com>
Sent: Tuesday, March 31, 2026 3:24 PM
To: Peter Pontarelli
Cc: Bee Liner Lean Services; Jae Yoo; Maurice Moratti
Subject: Re: Minooka South Community High SD 111 - 2026 WATER HEATER REPLACEMENT

Hello Peter,

Bee Liner Lean Services, Inc has reviewed its bid and requests to withdraw its bid without penalties.

Best Regards,

Robert Marin
Bee Liner Lean Services
8401 S. Thomas Avenue, A2
Bridgeview, IL 60455

From: Peter Pontarelli <p.pontarelli@dla-ltd.com>
Sent: Monday, March 30, 2026 3:56 PM
To: Maurice Moratti <maurice@bee-lean-services.com>
Cc: Roberto Marin <robert@bee-lean-services.com>; Bee Liner Lean Services <office@bee-lean-services.com>; Jae Yoo <j.yoo@dla-ltd.com>
Subject: RE: Minooka South Community High SD 111 - 2026 WATER HEATER REPLACEMENT

Hi Maurice, thanks for sending this information over. Bee Liner Lean is the apparent low bid for the 2026 Water Heater Replacement project at Minooka HS D 111, but to my knowledge, your company has never worked on a DLA project. Please confirm that you intend to proceed with the project based on your submitted bid value. Once confirmed, we'll set up a virtual scope review this Tuesday or Wednesday.

Also, please send over contact information for the owner and architect of these projects ASAP:

Northfield SD 31
Wood Dale SD 7
Waukegan Community SD

Only enter data in the columns that are in yellow.

Job No	Job Description	
21-11	Morton College - Biology Lab Renovations	$
22-03	Harper College	$
23-01	Housing Authority of Richmond- Unit Turnarounds	$
23-02	Morton College - Various Reapir Jobs	$
23-03	Morton College - Glass Door Replacement	$
23-04	Waukegan Coommunity School District - Water Heater Replacement	$
24-02	Wood Dale School District 7 - Secure Entries Renovation	$
24-03	Village of Skokie - NSCPA Canopy Rehab	$
24-04	Northfield School District 31 - Auditorium Stage Lighting Replacement	$
24-05	Northfield School District 31 - Interior Auditorium	$
24-07	Park District of Highland Park - Deer Creek Locker Rm Improvement	$
24-09	Joliet Park District - Horticultural Center Ceiling Installation	$
24-11	City of St. Charles - Exhaust Fans Replacement	$
	Schedule Totals	$

Peter J. Pontarelli, AIA, NCARB
Associate Principal

DLA Architects, Ltd.
form follows learning™

Two Pierce Place, Suite 1300
Itasca, IL 60143

office: (847) 742-4063
cell: (847) 224-3806

From: Maurice Moratti <maurice@bee-lean-services.com>
Sent: Monday, March 23, 2026 7:49 PM
To: Peter Pontarelli <p.pontarelli@dla-ltd.com>
Cc: Roberto Marin <robert@bee-lean-services.com>; Bee Liner Lean Services <office@bee-lean-services.com>
Subject: Minooka South Community High SD 111 - 2026 WATER HEATER REPLACEMENT

Hello Peter-

Please find the attached A305 - 2020 Contractor's Qualification Statement as required by the project specifications and the applicable attachments as we are bidding this job.

Respectfully,

Maurice Moratti

Maurice Moratti, PE
Sales Manager
Bee Liner Lean Services
8401 S. Thomas Avenue, A2
Bridgeview, IL 60455
Tel: (708)-262-1761

AIA® Document A305™ – 1986

Contractor's Qualification Statement

The Undersigned certifies under oath that the information provided herein is true and sufficiently complete so as not to be misleading.

SUBMITTED TO: DLA Architects, Ltd.

ADDRESS: Two Pierce Suite 1300 Itasca, IL 60143

SUBMITTED BY: Tom Barry

NAME: Barry Plumbing & Heating, Inc.

ADDRESS: 1296 Bungalow Rd. / PO Box 786 Morris, IL 60450

PRINCIPAL OFFICE:

[x] Corporation
[ ] Partnership
[ ] Individual
[ ] Joint Venture
[ ] Other

NAME OF PROJECT: *(if applicable)* Annual Contract to Apply Slurry Seal

TYPE OF WORK: *(file separate form for each Classification of Work)*

[ ] General Construction
[ ] HVAC
[ ] Electrical
[x] Plumbing
[ ] Other: *(Specify)*

§ 1 ORGANIZATION

§ 1.1 How many years has your organization been in business as a Contractor? 33

§ 1.2 How many years has your organization been in business under its present business name? 33

§ 1.2.1 Under what other or former names has your organization operated? N/A

§ 1.3 If your organization is a corporation, answer the following:

§ 1.3.1 Date of incorporation: 1993
§ 1.3.2 State of incorporation: Illinois
§ 1.3.3 President's name: Thomas R Barry

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This form is approved and recommended by the American Institute of Architects (AIA) and The Associated General Contractors of America (AGC) for use in evaluating the qualifications of contractors. No endorsement of the submitting party or verification of the information is made by AIA or AGC.

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User Notes: (876962148)

§ 1.3.4 Vice-president's name(s)

§ 1.3.5 Secretary's name:
§ 1.3.6 Treasurer's name:

§ 1.4 If your organization is a partnership, answer the following:
§ 1.4.1 Date of organization: N/A
§ 1.4.2 Type of partnership (if applicable): N/A
§ 1.4.3 Name(s) of general partner(s) N/A

§ 1.5 If your organization is individually owned, answer the following:
§ 1.5.1 Date of organization: N/A
§ 1.5.2 Name of owner: N/A

§ 1.6 If the form of your organization is other than those listed above, describe it and name the principals:

§ 2 LICENSING

§ 2.1 List jurisdictions and trade categories in which your organization is legally qualified to do business, and indicate registration or license numbers, if applicable. State of Illinois
Plumbing Lic# 055-019723

§ 2.2 List jurisdictions in which your organization's partnership or trade name is filed. Illinois

§ 3 EXPERIENCE

§ 3.1 List the categories of work that your organization normally performs with its own forces. Plumbing

§ 3.2 Claims and Suits. (If the answer to any of the questions below is yes, please attach details.)
§ 3.2.1 Has your organization ever failed to complete any work awarded to it? No

§ 3.2.2 Are there any judgments, claims, arbitration proceedings or suits pending or outstanding against your organization or its officers? No

§ 3.2.3 Has your organization filed any law suits or requested arbitration with regard to construction contracts within the last five years? No

§ 3.3 Within the last five years, has any officer or principal of your organization ever been an officer or principal of another organization when it failed to complete a construction contract? (If the answer is yes, please attach details.)

No

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§ 3.4 On a separate sheet, list major construction projects your organization has in progress, giving the name of project, owner, architect, contract amount, percent complete and scheduled completion date.

§ 3.4.1 State total worth of work in progress and under contract: $600,000

§ 3.5 On a separate sheet, list the major projects your organization has completed in the past five years, giving the name of project, owner, architect, contract amount, date of completion and percentage of the cost of the work performed with your own forces.

§ 3.5.1 State average annual amount of construction work performed during the past five years: 2,000,000

§ 3.6 On a separate sheet, list the construction experience and present commitments of the key individuals of your organization.

§ 4 REFERENCES

§ 4.1 Trade References:

§ 4.2 Bank References: Old National Bank
Natalie R Vickers
815-705-9487

§ 4.3 Surety:

§ 4.3.1 Name of bonding company: J Ryan Bonding

§ 4.3.2 Name and address of agent: Julia Douglas
2920 Enloe St
#103
Hudson, WI 54016

§ 5 FINANCING

§ 5.1 Financial Statement.

§ 5.1.1 Attach a financial statement, preferably audited, including your organization's latest balance sheet and income statement showing the following items:

Current Assets (e.g., cash, joint venture accounts, accounts receivable, notes receivable, accrued income, deposits, materials inventory and prepaid expenses);

Net Fixed Assets;

Other Assets;

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Current Liabilities (e.g., accounts payable, notes payable, accrued expenses, provision for income taxes, advances, accrued salaries and accrued payroll taxes); See attached

Other Liabilities (e.g., capital, capital stock, authorized and outstanding shares par values, earned surplus and retained earnings).

§ 5.1.2 Name and address of firm preparing attached financial statement, and date thereof:

§ 5.1.3 Is the attached financial statement for the identical organization named on page one? yes

§ 5.1.4 If not, explain the relationship and financial responsibility of the organization whose financial statement is provided (e.g., parent-subsidiary).

§ 5.2 Will the organization whose financial statement is attached act as guarantor of the contract for construction? Yes

§ 6 SIGNATURE

§ 6.1 Dated at this 30th day of March 2026

Name of Organization:

By:

Title: Owner

§ 6.2

M being duly sworn deposes and says that the information provided herein is true and sufficiently complete so as not to be misleading.

Subscribed and sworn before me this 30th day of March 2026

Notary Public: Dulce V. Poblano

My Commission Expires: 11-15-2026

DULCE V POBLANO
Official Seal
Notary Public - State of Illinois
My Commission Expires Nov 15, 2026

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Certification of Document's Authenticity

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I, , hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 11:18:47 on 10/24/2012 under Order No. 8355892583_1 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A305™ – 1986, Contractor's Qualification Statement, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.

Julie V. Poblano
(Signed)

Office Manager
(Title)

3-30-2026
(Dated)

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User Notes: (876962148)

Barry Plumbing & Heating Inc.
Profit & Loss
January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
Sales	2,147,460.43
Total Income	2,147,460.43
Gross Profit	2,147,460.43
Expense	
Advertising	7,062.95
Ally Loan Interest	1,906.03
Auto Expense	
Gas	19,862.90
License Plates Renewal	1,091.00
Parking Tickets	28.50
Parts	1,793.02
Repairs	11,401.80
Vehicle Maintenance	926.88
Auto Expense - Other	2,145.34
Total Auto Expense	37,249.44
Bank Fees	6,805.05
Building Improvements	6,760.00
Contributions	1,900.00
Depreciation Expense	163,512.00
Equipment Rental	2,399.33
Equipment Repairs	1,655.87
Insurance	77,167.96
Interest	562.11
Job Materials	636,777.41
Labor Expense	713,840.00
Landscaping	9,722.76
Licenses & Permits	1,032.95
Loan Interest	10,409.86
Misc	19,200.00
Office Exp	
Computer Repair	249.00
Internet Service	9,636.70
Office Supplies	4,078.00
Postage	999.40
Telephone	212.72
Water	74.57
Office Exp - Other	11,635.45
Total Office Exp	26,885.84
Payroll Expenses	78,801.12
Professional Fees	5,908.75
Property Taxes	10,596.56
Reconciliation Discrepancies	-37.56
Rent	18,000.00
Repairs	2,701.43
Shipping Charges	37.35
State License Renewal	1,511.00
Subcontractor	106,045.64
Subscriptions	834.00
Taxes	
State	4,000.00
Total Taxes	4,000.00

Barry Plumbing & Heating Inc.
Profit & Loss
January through December 2025

	Jan - Dec 25
Telephone	
Cellular	3,379.12
Telephone - Other	66.20
Total Telephone	3,445.32
Tools	3,688.15
Travel & Entertainment	
Business Meals	15,109.73
Gifts Customers	2,000.00
Travel & Entertainment - Other	226.36
Total Travel & Entertainment	17,336.09
Utilities	
Electric	3,415.61
Garbage Removal	1,247.42
Gas	3,500.96
Water	158.08
Total Utilities	8,322.07
Vehicles	2,284.50
Total Expense	1,988,323.98
Net Ordinary Income	159,136.45
Other Income/Expense	
Other Income	
Gain on Sale of Asset	63,895.35
Interest Income	21,220.26
Total Other Income	85,115.61
Net Other Income	85,115.61
Net Income	**244,252.06**

Barry Plumbing & Heating Inc.
Balance Sheet
As of March 30, 2026

	Mar 30, 26	
ASSETS		
Current Assets		
Checking/Savings		
Grundy Bank CD #5435		268,893.22
Grundy Bank CD #7533		264,829.94
Old National Bank		124,297.84
Total Checking/Savings		658,021.00
Accounts Receivable		
Accounts Receivable		567,515.10
Total Accounts Receivable		567,515.10
Total Current Assets		1,225,536.10
Fixed Assets		
2021 Chevy Tom Truck Asset		47,683.74
2024 Raptor		83,302.03
Accumulated Depreciation		-873,608.64
Automobiles & Trucks		
2017 Ford Truck	46,618.22	
2018 Chevrolet	29,083.66	
2019 Ford E350	57,920.10	
2019 White Ford E350	35,693.38	
2020 GMC Savana 3500	37,561.81	
2022 Ford	23,567.00	
2024 Ford F-350	70,177.00	
2024 Ford Transit - Tom	79,655.28	
2025 Chevy Silverado 3500	72,552.59	
Automobiles & Trucks - Other	84,669.36	
Total Automobiles & Trucks		537,498.40
Equipment		101,946.78
Furniture & Fixtures		11,179.70
Leasehold Improvements		77,863.97
Silver Truck		41,243.46
Total Fixed Assets		27,109.44
TOTAL ASSETS		**1,252,645.54**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable		148,921.57
Total Accounts Payable		148,921.57
Credit Cards		
Bank of America Payable		11,020.09
MasterCard - TCM Bank		440.06
Menards		2,442.75
Total Credit Cards		13,902.90
Other Current Liabilities		
Payroll Liabilities		1,127.98
Total Other Current Liabilities		1,127.98
Total Current Liabilities		163,952.45

Barry Plumbing & Heating Inc.
Balance Sheet
As of March 30, 2026

	Mar 30, 26
Long Term Liabilities	
2025 Chevy Loan	25,393.64
JD Equipment Loan	59,498.58
Total Long Term Liabilities	84,892.22
Total Liabilities	248,844.67
Equity	
Owner's Capital	
Draws	-539,890.73
Total Owner's Capital	-539,890.73
Retained Earnings	1,435,671.71
Net Income	108,019.89
Total Equity	1,003,800.87
TOTAL LIABILITIES & EQUITY	1,252,645.54

Project Name	Owner	Architect	Contract Amount	% Complete	Completion Date
Grundy County Expansion Project	Grundy County	Studio GC 312-253-3400	$220,000	70%	10/31/2026
Coal City Fire Protection District	Coal City	Studio GC 312-253-3400	$390,000	50%	1/31/2027
Manhattan Fire Department	Manhattan	Jon Steven Ditter 708-921-7005	$450,000	65%	12/31/2026
Streator High School		Green Associates, Inc. 847-317-0852	$80,000	100%	
Minick Industrial	Norwalk Tank	M GINGERICH GEREAUX & ASSOCIATES	$300,000	0	3/30/2027
Alloy Specialties			$50,000	90%	4/30/2027

Name	Position	Years of experience
Tom Barry	Owner	40 years
Brad Skubic	Foreman	30 years
Steve Nowicki	Foreman	40 years

2026 WATER HEATER REPLACEMENT at
Minooka Central Community High School

PROPOSAL

TO: Board of Education – Minooka Community High School District 111
Attn: Mr. John Troy, Assistant Superintendent of Business and General Counsel
Minooka Central Community High School
201 South Wabena Avenue, Minooka, IL 60447

FROM: Barry Plumbing & Heating, Inc. (Contractor)

1296 Bungalow Rd. / PO Box 786 (Address)

Morris, IL 60450 (City/State/Zip)

815-941-0078 (Telephone)

barryplumbing@att.net (E-Mail)

The undersigned, having inspected the site and familiarized ourselves/myself with the local conditions affecting the cost of the work and all Contract Documents including the Project Specifications and the Project Drawings, dated March 04, 2026, and Addenda No.(s) 1, all as prepared by and on file in the office of DLA Architects, Ltd., Two Pierce Place, Suite 1300, Itasca, IL 60143, hereby propose to perform all labor, materials, tools, insurance, expendable equipment, and transportation, all as necessary to complete the above mentioned Project, under Contract for the sum of:

BASE BID: (Provide written and numerical values)

Base Bid: $224,332.00

Two Hundred Twenty-Four Thousand Three Hundred Thirty-Two Dollars

All Allowances (stipulated in Section 012100): $30,000.00

Thirty Thousand Dollars

Total Base Bid including Allowances: $254,332.00

Two Hundred Fifty-Four Thousand Three Hundred Thirty-Two Dollars

FEES FOR CONTRACT CHANGES:

The undersigned agrees that on all changes to the construction involving costs, either extra items or credit items, shall be in accordance with Section 7.5 of the General Conditions of the Contract for Construction and the following percentages will be added or deducted from the actual cost of the work for our/my overhead and profit:

1. For work done by our own crew: 10 % Overhead and Profit
2. For work done by Subcontractors: 5 % Overhead and Profit

BONDING CERTIFICATION:

The undersigned agrees and hereby certifies that his company is 100 percent bondable for performance as well as material and labor payment bonds for the said project.

CONSTRUCTION TIME:

Understanding that time is of the essence, the undersigned agrees that if awarded a Contract for the work bid herein, he will commence work under the Contract as outlined in the Invitation to Bidders and achieve Substantial Completion of the Project by **July 31, 2026.**

The schedule of construction shall be closely coordinated with the school's ongoing activities and summer projects. The contractor will be required to coordinate site access and actual schedule of working dates.

The Contractor, by signing this agreement, shall make every effort, including working overtime, weekends and/or evenings, at the Contractor's expense, to complete work on the scheduled target dates and not adversely inconvenience the District in noted areas of work.

RIGHT TO REJECT BIDS AND SIGNING CONTRACT:

In submitting this Bid, it is understood that the right is reserved by the Owner to reject any and all bids. If written notice of the acceptance of the bid is mailed, telegraphed, or delivered to the undersigned within 60 days after the opening thereof, or at anytime thereafter before this Bid is withdrawn by written notification, the undersigned agrees to execute and deliver a Contract in the prescribed form and furnish the required bonds within 10 days after the Contract is presented to him for signature.

FREEDOM OF INFORMATION ACT REQUIREMENTS:

The Bidder acknowledges that the Freedom of Information Act, 5 ILCS 140/1 et seq. (the "Act") places an obligation on the Owner, to produce certain records that may be in the possession of Bidder. Bidder shall comply with the record retention and documentation requirements of the Local Records Retention Act 5 ILCS 160/et seq. and the Act and shall maintain all records relating to any work being done for the District in compliance with the Local Records Retention Act and the Act (complying in all aspects as if the Bidder was, in

fact, the District). Bidder shall review its records promptly and produce to the District within two business days of request by the District the required documents responsive to a request under the Act. If additional time is necessary to comply with the request, the Bidder may request the District to extend the time do so, and the District will, if time and a basis of extension under the Act permits, consider such extensions. Bidder further acknowledges that the Act, as amended and effective January 1, 2010, provides for severe criminal and civil penalties for willful failure to comply with its terms. Accordingly, Bidder does hereby agree, as an additional condition of being awarded a bid to provide labor, services or materials to the District, that it will hold harmless and indemnify, including costs and reasonably attorneys fees, the Architect, the District and its officers, agents and employees, against all damages incurred or penalties or fees assessed against it or them because of non-compliance with this agreement or the Act or the production requirements imposed under the Act.

BID DEPOSIT:

Bid security in the sum of $_____, in the form Bid Bond _____, is submitted herewith in accordance with the Instructions to Bidders (not less than 10 percent of Base Bid).

The undersigned further agrees that the proceeds of the Bid deposit shall become the property of the Owner if for any reason the undersigned:

1. Withdraws his Bid or Proposal any time within 90 days after the opening of the bids and prior to the time a formal written agreement has been signed and delivered to the Owner.
2. Upon written notification of the award of Contract to him, he fails to properly sign and deliver to the Owner the written Agreement formally evidencing the Contract within 10 days after the written Agreement has been mailed to the undersigned for such execution.
3. Fails to furnish Payment and Performance Bonds, as required by the Contract Documents, to the Owner within 10 days after signing said written Agreement.

The undersigned agrees that withdrawal of this Bid or failure to sign the Agreement or furnish satisfactory Payment and Performance Bonds within the times hereinabove set forth shall automatically bar undersigned from any further consideration and terminate any and all rights undersigned may have acquired in, by, or through this Bid.

The undersigned further agrees that the Owner shall have the right to retain the bid deposit for a period of 60 days from the date of opening of the bids if the undersigned is one of the three lowest bidders, and he does guarantee the amount set down hereinbefore to be firm for the same 60 days. If the undersigned is not one of the three lowest bidders, the bid deposit may be retained for a period of five days from the date of opening of the bids. At the expiration of said time, or earlier at option of the Owner, said bid deposit shall be returned to the undersigned unless said bid deposit has become the property of the Owner as liquidated damages for one of the reasons stipulated above.

IN WITNESS WHEREOF the undersigned Bidder has caused his/its signature and seal to be affixed hereto by its duly authorized officers this 25th day of March, 20 26.

Firm Name: Barry Plumbing & Heating, Inc.

By:

Title: Owner

Attest:

Dulce V Poblano

Secretary

(Note: If Bidder is a corporation, the corporate seal must be affixed.)

CERTIFICATE OF ELIGIBILITY TO BID

Barry Plumbing & Heating, Inc. (contractor), pursuant to Section 33E-11 (720 ILC 5/33E-11 Ill. Revised Statutes 1992), hereby certifies that neither he, she, it has been convicted of the offense of bid-rigging under Section 33E-3 of the Illinois Criminal Code (720 ILCS 5/33E-11 Ill. Revised Statutes 1992), or any similar offense of any state of the United States which contains the same elements as that offense, and that neither he, she, it nor any of his, her, its partners, employees, officers, or owners has ever been convicted of the offense of bid-rotating under Section 33E-4 of the Illinois Criminal Code (720 ILCS 5/33E-4 Ill. Revised Statutes 1992), as amended, or any similar offense of any state of the United States which contains the same elements of that offense.

Authorized Signature

03/25/2026
Date

STATEMENT OF ETHICS CERTIFICATION

By submission of this bid or proposal, the bidder certifies that:

(a) This bid or proposal has been independently arrived at without collusion with any other bidder nor with any competitor.

(b) This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids or proposals for this project, to any other bidder, competitor or potential competitor.

(c) No attempt has been or will be made to induce any other person, partnership or corporation to submit or not to submit a bid or proposal.

(d) Bidder has not been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.

(e) Bidder is not a subsidiary of a company that has been convicted of price fixing not pleaded "no contest" to such charges within the last five (5) years.

Authorized Signature

03/25/2026
Date

STATEMENT OF SEXUAL HARASSMENT

This contract is subject to and governed by the rules and regulations of the Illinois Human Rights Act, including the mandatory provisions that each contractor have in place written sexual harassment policies that shall include, at minimum, the following information: (I) the illegality of sexual harassment ; (ii) the definition of sexual harassment under state law; (iii) a description of sexual harassment, utilizing examples; (iv) the vendor's internal complaint process including penalties; (v) the legal recourse, investigate and complaint process available through the Department and the Commission; and (vii) protection against retaliation as provided by section 6-101 of this Act.

Barry Plumbing & Heating, Inc. ("Contractor"), having entered into a contract with the owner, hereby certifies that said Contractor has a written sexual harassment policy in place in full compliance with 775 ILCS 5/2-105(A) (4).

By:_____
Authorized Agent of Contractor

CONTRACTOR CERTIFICATION OF COMPLIANCE WITH THE ILLINOIS DRUG-FREE WORKPLACE ACT

The following certification must be completed by all contractors being considered for an award of any contract with the owner for the procurement of any property or services if the contractor is subject to the Illinois Drug-Free Workplace Act (30 ILCS 580/1 Ill. Rev. Stats., 1992):

I hereby certify that Barry Plumbing & Heating, Inc. (name of contractor) will provide a drug-free workplace in compliance with the Illinois Drug-Free Workplace Act (Ill. Rev. Stat. ch. 217, par. 132.311 et.sec.) by:

(A) Publishing a statement:

(1) Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance, including cannabis, is prohibited in the contractor's workplace.

(2) Specifying the actions that will be taken against employees for violations of such prohibition.

(3) Notifying the employee that, as a condition of employment on such contract the employee will:

(a) abide by the terms of the statement; and

(b) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.

(B) Establishing a drug free awareness program to inform employees about:

(1) the dangers of drug abuse in the workplace;

(2) the contractor's policy of maintaining a drug-free workplace;

(3) any available drug counseling, rehabilitation, and employee assistance programs; and

(4) the penalties that any be imposed upon employees for drug violations.

(C) Making it a requirement to give a copy of the statement required by section (A) to each employee engaged in the performance of the contract and to post the statement in a prominent place in the workplace.

(D) Notifying the owner within 10 days after receiving notice under part (b) of paragraph (3) of subsection (A) from an employee or otherwise receiving actual notice of such conviction.

(E) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is so convicted, as required in the ACT.

(F) Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation is required and indicating that a trained referral team is in place.

(G) Making a good faith effort to continue a drug-free workplace through implementation of this Section.

Barry Plumbing & Heating, Inc.
NAME OF CONTRACTOR

By: _____

Title: Owner

Date: 03/25/2026

CERTIFICATE OF PREVAILING WAGE PAYMENT

Barry Plumbing & Heating, Inc., Contractor, hereby certifies that all laborers, workers and mechanics performing work under the contract shall not be paid less than the prevailing wage as found by the Illinois Department of Labor or the Board of Education, and that Contractor and all subcontractors shall in all other respects comply with the *Prevailing Wage Act* in carrying out work under the contract. If, during the course of work under this contract, the Department of Labor revises the prevailing rate of hourly wages to be paid under this contract, Contractor shall have the sole responsibility and duty to ensure that the revised prevailing rate of hourly wages is paid by Contractor and all subcontractors to each worker to whom a revised rate is applicable. Revisions to the prevailing wage as set forth above shall not result in an increase in the contract sum. Contractor shall protect, defend, indemnify and hold the Owner harmless for any claims or demands made as a result of Contractor's failure to comply with this certification.

By: _____
Contractors Authorized Representative

SUBSCRIBED and SWORN TO before me
this 25th day of March, 2026

DULCE V POBLANO
Official Seal
Notary Public - State of Illinois
My Commission Expires Nov 15, 2026

Dulce V. Poblano
NOTARY PUBLIC

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

Spring Testing Updates

On April 15th all freshmen will take the PreACT 9, all sophomores will take the PreACT Secure at South Campus while all Juniors will take the ACT at Central Campus. A modified testing schedule will be run and students will be released following the completion of exams. Our staff has worked hard to prepare for testing and create a positive testing environment for all students. A special thank you to Angela Ferro, Meghan Bednarz, Sarah Bonner, Matt Shanahan, Michelle Schoolman, and Amy Hocking for coordinating testing for students that day. ACT and PreACT results will be shared with students electronically in May.

We are anticipating positive results for our students that completed STAMP tests in Spanish and American Sign Language. This year we also have a student taking the test in Chinese. Student scores on STAMP tests can be used to earn the Seal of Biliteracy, which can provide students with early college credit in the language in which they tested. We will be recognizing our students that earn the Seal of Biliteracy at a breakfast on May 1st at Central Campus.

The final set of tests for the school year, Advanced Placement Exams, will begin on May 4th and continue through May 15th. We will have 655 students taking 1138 exams during that two week period.

Evaluation Committee

The evaluation committee will meet in April to review the current evaluation plan and make suggestions for changes to the 2026-2027 evaluation plan. Last year changes were suggested to clarify language in the current plan as well as making any changes from the previous year permanent moving forward.

Master Schedule Update

Following the completion of sectioning and staffing meetings the master schedule is nearly complete for the 2026-2027 school year. This master schedule is run through our PowerSchool software and requires multiple attempts before being completed. Every effort is made to ensure classes are running at optimal times so students are able to take the courses they have selected and to allow for staff schedule changes to be minimized.

MINOOKA COMMUNITY HIGH SCHOOL

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

A. Processed FOIA Requests

- Anne Butler, MCHS Bus Driver, (received 3/12/26 | responded 3/19/26) "I would like to FOIA the time stamp of the email that I sent to MWilliamson for the Board of education that I sent on October 17, 2025. I want to know when she sent it on to the Board and what that letter contained. I've tried other means but have not had success. If it was Rob, then I'll need the proof of the day he sent it, and what was in that email."
- CT Mills, Public Info Access LLC, (received 3/19/26 | responded 3/26/26) "I respectfully request electronic copies of any existing records identifying the employee(s) responsible for leadership, oversight, or coordination of the following functional areas at the district or central office level:
    - Curriculum & Instruction / Teaching & Learning
    - Career & Technical Education (CTE) and STEM
    - English Language Learner (ELL)
    - Technology / Information Technology / Computer Science
    - Library / Media Services
    - Core Academic Subjects, including:
    - English Language Arts (ELA)
    - Mathematics
    - Science
    - Social Studies
    - For any responsive existing record, please provide the following for the identified employee(s):
    - Full Name
    - Official Job Title
    - District-Issued Work Email Address"
- Justin Wenig, Star Bridge, (received 3/27/26 | responded 4/2/26)" I am requesting access to and copies of the following public records possessed by Minooka Community High School District 111:
    - All purchase orders and/or payment records for non-person/vendor entities, such as companies, organizations, or contractors from January 1, 2025 to current date. Records should include, at minimum:
    - Purchase date
    - Vendor name
    - Line item description
    - Line item quantity
    - Line item Amount
    - If vendor names are coded in the file, please provide a vendor list with corresponding codes.
    - Examples of relevant reports/records may include: check registers, procurement reports, standard PO detail reports, warrant/claims reports, and purchase order history reports, among others.

    - This request excludes any purchase orders or payments issued to staff, employees, or individuals for payroll, reimbursements, stipends, or other personnel-related expenses.
- Justin Wenig, Star Bridge, (received 4/4/26 I responded 4/10/26)" All executed contracts, purchase agreements, and purchase orders with Professional Learning/Development services including any exhibits, addenda, or amendments that are in effect or have been in effect in the last 3 years. For purposes of this request, professional learning or professional development services include agreements with providers, publishers, vendors, or government entities that supply:
    - Professional development, training, or coaching provided by a curriculum publisher as part of, or in connection with, a curriculum or instructional materials contract.
    - Professional development, training, or coaching provided by a third-party vendor or service provider supporting curriculum implementation.
    - Professional development, training, or coaching related to teaching content or instructional practice that supports classroom instruction.
    - Professional learning, professional development, training, or instructional services provided by state agencies, state-affiliated organizations, regional education service agencies, regional education offices, or similar regional or state entities.
    - This request includes agreements where professional learning or professional development services are included as part of, bundled with, or incorporated into a broader curriculum, instructional materials, or instructional services contract, including services described in scopes of work or exhibits even if such services are not the primary purpose of the agreement."

B. Recognitions

- American Legion Essay Contest Winners – Makenna Cronin, Alondra Ortega, Reagan Reed, and Kendall Johnston
- Rotary Student of the Month – Zane Caves
- Positive Referrals – Julianna Bain and McKenzie Rzeszutko
- GAVC Award Winners – Gioncarlo Sanchez, Aaron Maxwell, Sofia Avila, Jonathon Berscheid, Marlee Nugent, and Audrey Medina
- MCHS Retirees – Melissa Caruso, Karen Styrna, Jon Monti, and John Troy

C. Communication/Social Media

- **Top Facebook Post:** (March 27, 2026) We are excited to feature MCHS alumna Aubry (Moorman) White '09 who is the Owner/Operator of Blackberry Lane Farmstand in Channahon. While at MCHS, she played basketball and was a member of the National Honor Society. She attended college and earned her elementary education degree and taught first grade for five years. Now, she and her husband are raising four children and enjoy working on their farm stand together. #mchsproud
- **Top Instagram Post:** (March 20, 2026) At this week's Board of Education meeting, we recognized Ezra Rodriguez who placed 4th at State in Girls' Wrestling as well as Madelyn Kiper who was named All-Conference, All-State, Conference MVP as well as set SIX school records for Girls' Basketball. We are so proud of these student-athletes! #mchsproud
- **Top Twitter Post:** (March 25, 2026) Congratulations to the MCHS Top 30 students this year who were honored last night at the 2026 Minooka Lions Club Scholastic Night! #mchsproud

- Reach:
    - Facebook: 407,300
    - Instagram: 310,900
    - Twitter/X – 7,100
    - Messages to Parents (via Thrillshare) 19

- Press Releases
    - "Minooka Community High School Inducts Students into Spanish National Honor Society" (March 18)
    - "Minooka Community High School Students Earn Director Awards from the Grundy Area Vocational Center" (April 10)
    - "Minooka Community High School Senior Named Rotary Club `Student of the Month' for April" (April 14)

D. Events/Activities Promoted

- Summer Driver Education (March 20)
- Denim & Diamonds (March 21)
- Lions Club Top 30 (March 24)
- Cap & Gown Pickup (March 24-25)
- MCHS Hype Socks (March 25)
- Coady Memorial Scholarship (March 25)
- Outrun Hunger (March 26-27)
- Hall of Fame Nominations (March 27)
- Spring Break (March 30-April 6)
- 12-Week Progress Grades (April 9)
- JJC Next Step Day (April 9)
- Athletic Booster Club Meeting (April 13)
- ACT-IVATE Your Body & Mind (April 15)
- ACT Testing Day (April 15)
- Coffee & Connection (April 16)
- Early Release Day (April 24)
- Prom (April 24)
- 4th Annual Cassie Marino Softball Game (April 30)
- Youth Strength Camp (April-May)
- Athletic Booster Club Meeting (May 11)
- Seniors Last Day of School (May 12)
- Senior Honors Night (May 12)
- Graduation Practice (May 15)
- Senior Sunset (May 15)
- Graduation (May 17)
- Diploma Pickup (May 18-22)
- Summer Athletic Camps (ongoing)
- Academic Resource Center College Visits (ongoing)
- Brick Paver Sales (ongoing)
- Fieldhouse & CTE Additions (ongoing)
- Minooka Hockey Club (ongoing)
- MCHS Academic Calendar 2026-27 (ongoing)

MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
REGULAR MEETING
WEDNESDAY, MARCH 18, 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-Administration Building. A physical quorum was present with the following board members answering roll call:

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

Additionally, present were:

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

The Pledge of Allegiance was recited.

COMMUNICATIONS/RECOGNITION

• Ezra Rodriguez - 4th Place at State Girls' Wrestling
• Madelyn Kiper - Girls' Basketball School Records

PUBLIC COMMENTS

There were no public comments heard.

ADMINISTRATIVE REPORTS

Administrative reports were provided in the board packet for review. Dr. Schiffbauer provided an update on the construction. Projects are moving along quite well, painting is about completed in the field house, the next phase will consist of installing the gym equipment from the ceiling, as well as floor installation. At Central Campus in the CTE addition, electrical and HVAC is currently being worked on. Over spring break the rooftop units will be installed in the CTE addition. The Community Leader Breakfast was held on February 27th., it was a great turnout and tours of the new fieldhouse was provided. On March 11th, 300 senior citizens were treated

to snacks and the musical matinee, Freaky Friday. He noted that Coffee and Connection will be held on April 16th at 5:30 p.m.

CONSENT AGENDA

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

A. Open Session Minutes
    1. February 18, 2026 Regular Meeting

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

Voting Aye: Juskiewicz, Hoyt, Grzetich, Kooi, and Hrechko. Motion carried Time: 6:07 p.m.

DISCUSSION ITEMS

Educational Foundation Update:

The Educational Foundation update was included in the board packet for review. Members of the foundation met on March 10, 2026 and focused on the final preparations for the upcoming Denim and Diamonds event this Saturday March 21, 2026.

Legislative Update:

Dr. Schiffbauer provided a legislative update in the board packet for review. He recapped the following legislation, HB4416/SB 3286 is in regards to unemployment benefits for education support staff during breaks longer than one week. HB4239 amends the courses of study article of the school code. SB2914 amends the employment of teachers' articles of the school code. Dr. Schiffbauer had the opportunity to recently meet with Senator Balkema and discuss legislation regarding natural gas fueled power plants. He will keep board members up to date on the proposed legislation and the impacts it would have on the district.

GAVC – The GAVC meeting was held on February 26, 2026. Class sectioning and enrollment were discussed. The next meeting will be March 26, 2026.

GCSEC – A meeting was held on March 18, 2026. He gave an update that hiring is about complete for this time of year and Kate Ross is transitioning in the director role as Neil Sandburg retires at the end of the school year.

2026-2027 Student Handbook – First Reading:

There are no recommended revisions for the 2026-2027 student handbook. He noted there are updates to language but no changes. There were no questions or concerns and a second reading and it is anticipated for approval at the April meeting.

Student Fees for the 2026-2027 School Year:

Student fees for the 2026-2027 school year was provided in the board packet for review. The recommendation is to not increase student fees and the fee for Chromebooks have been reduced by $2.00. There were no concerns and it is anticipated for approval at the end of the regular meeting.

IHSA Membership Renewal for the 2026-2027:

The IHSA Renewal for the 2026-2027 school year was provided in the board packet for review. There were no questions or concerns and it is anticipated for approval at the end of the meeting.

Board of Education Meeting Dates for 2026-2027:

The proposed Board of Education Dates were provided in the board packet for review. There were no concerns for approval at the end of the meeting.

Bus Lease:

The Bus Lease bids was provided in the board packet for review. The bid included fifteen new 77 passenger buses and one 45 passengers with 4 wheelchair positions. Mr. Troy reported that three vendors provided bids, Central States, Midwest Bus Sales and Midwest Transit. Midwest Bus Sales could not meet the timeline with the start of school. Central States and Midwest Bus both provided a larger platform which is more suitable for transporting high school students. Each company brought a bus to view and compare. Mr. Troy reported back that Central States provided a more comfortable bus and was the low bidder. The recommendation is to award the bus lease to Central States to purchase 16 school buses in the amount of $2,394,190 with a guaranteed buy back and finance said purchase with a five-year lease from American Capital with an annual amount of $363,936 a year. He added that this will be billed back to District 201 for their portion. There were no questions or concerns and it is anticipated for approval at the end of the meeting.

Memorandum of Understanding for Interior Painting and Site Improvement Projects.

The Memorandum of Understandings with DLA was provided in the board packet for review. This is for Interior Painting and Site Improvement Projects. Dr. Schiffbauer reported that this was to keep the same design and color palette for the small gymnasium and wrestling room. Additional projects include window replacements at Central Campus using health life safety funds and new varsity baseball and softball stadiums. Mr. Juskiewicz requested to table the project site improvements MOU to review and ask further questions. There were no concerns proceeding with the Interior Painting MOU and it is anticipated for approval at the end of the board meeting. There were no further questions.

Technology & Camera for New Additions:

Access Points for CTE and Fieldhouse project proposals were provided in the board packet for review. Two bids were received for the first phase, Fortinet equipment proposal in the amount of $51,717 and Extreme Networks in the amount $56,235. The recommendation is to purchase Fortinet Access Points from Shi International for the total cost of $51,717. It was noted that Fortinet will work seamlessly with the systems that are currently in place. There were no objections and it is anticipated for approval.

Tools for the CTE Addition – Snap on:

Quotes for the instructor, student sets and diagnostic equipment with Snap On was provided in the board packet for review. This is through Sourcewell purchasing cooperative in the total amount of $44,422. There were no objections to proceed with action at the end of the regular meeting.

Fire Science Equipment Turnout Gear:

Fire Science Turnout gear bids were provided in the board packet for review. The district decided to request additional quotes from Sourcewell, a cooperative bidding partner. The district received the following:

- Darley $56,760 (Sourcwell)
- Dinges $84,000 (Sourcwell)
- Air One $94,950 (Bid Quote)

The recommendation is to proceed with the low bidder Darley, under the Sourcewell Contract in the amount of $56,760 for 30 turnout coats and 30 turnout pants.

Northwinds Abatement Project Agreement:

The Agreement for Property Tax Abatement was provided in the board packet for review. Mr. Doug Pryor, CEO of the Will County Center for Economic Development spoke on what has been known as Project Northwinds and is being introduced as Hyundai Translead. Representatives from Hyundai Translead were present. This is a manufacturing project that is contemplating taking the former Lion's Electric facility (3835 Youngs Rd. Channahon) which is in the Minooka High School District and the former Caterpillar building (2200 Channahon Rd. Joliet) This project would represent 2.4 million square feet of former manufacturing space in this region and put it back into manufacturing use. He added that this would generate 2500 jobs. The proposed agreement would authorize that Hyundai Translead receive five continuous years of tax abatement of fifty percent (50%) of the real estate extended portion of the property attributable to the EAV equalized assessed valuation. He noted that JJC have partnered with Hyndai Translead to develop specific manufacturing training programs to enhance manufacturing skills and workforce training in the region. Mr. Kooi inquired about increased traffic. Mr. Pryor stated that manufacturing sites usually generates less traffic than warehouses. Mr. Grzetich asked if there were opportunities for Minooka students. Mr. Pryor feels that the high school partnerships are extremely important and that this will absolutely provide opportunities for Minooka students. There were no further questions or concerns and the agreement is an action item at the end of the regular board meeting.

Central Campus Cafetorium Lighting Upgrade:

The Central Campus Cafetorium lighting upgrade proposal was provided in the board packet to view and for future consideration. Discussion took place on the issues with the cafetorium lights as they are the original from 2000. At times they have gone out completely and extra lighting have been brought in for events such as the Madrigals Dinner. There were no question or concerns at this time for future consideration and approval.

Out of State/Overnight Field Trip Request(s):

The following Out of State/Overnight Trip requests were provided in the board packet for review:

- Boys Lacrosse – South Bend, Indiana
- Boys Track and Field – Belleville, Illinois

There were no questions or concerns and it anticipated for approval at the end of the regular meeting.

ACTION ITEMS

MOTION: by Grzetich, seconded by Juskiewicz, to approve the Student Fees for the 2026-2027 as presented.

Hearing no objections. Motion was approved. Time: 6:40 p.m.

MOTION: Juskiewicz, seconded by Hoyt, to approve the IHSA Membership Renewal for the 2026-2027 School Year.

Hearing no objections. Motion was approved. Time: 6:40 p.m.

MOTION: Grzetich, seconded by Kooi, to approve the board of education meeting dates for the 2026-2027 school year as presented.

Hearing no objections. Motion was approved. Time: 6:40 p.m.

Approval of the Site Improvement Project Memorandum of Understanding was tabled to April

MOTION: by Juskiewicz, seconded by Grzetich, to approve the Interior Painting Memorandum of Understanding as presented.

Voting Aye: Hoyt, Grzetich, Kooi, Juskiewicz, and Hrechko. Motion carried. Time: 6:41 p.m.

MOTION: by Hoyt, seconded by Grzetich, to approve the Purchase of 16 School Buses from Central States for a total of $2,394,190 dollars with a guaranteed buy back and finance said purchase with a five (5) year lease from American Capital with an annual amount of $363,936 dollars as presented.
Voting Aye: Kooi, Juskiewicz, Hoyt, Grzetich and Hrechko. Motion carried. Time: 6:42 p.m.

MOTION: by Hoyt, seconded by Kooi, to approve the tool purchase for the CTE Addition with Snap On in the amount $44,422 dollars as presented.

Voting Aye: Juskiewicz, Hoyt, Grzetich, Kooi, and Hrechko. Motion carried. Time: 6:42 p.m.

MOTION: by Grzetich, seconded by Hoyt, to approve the purchase of the Fire Science Gear from Darley under Sourcewell Contract 02124-WSD in the total amount of $56,760 as presented.

Voting Aye: Kooi, Juskiewicz, Hoyt, Grzetich, and Hrechko. Motion carried. Time: 6:43 p.m.

MOTION: by Grzetich, seconded by Hoyt, to approve the Hyundai Translead Abatement Agreement as presented.

Voting Aye: Juskiewicz, Hoyt, Grzetich, and Hrechko. Voting No: Kooi. Motion carried. Time: 6:44 p.m.

MOTION: by Grzetich, seconded by Hoyt, to approve the Boys Lacrosse Out of State Trip request as presented.

Hearing no objections. Motion was approved. Time: 6:44 p.m.

MOTION: by Kooi, seconded by Grzetich, to approve the Boys Track and Field Overnight Trip Request as presented.

Hearing no objections. Motion was approved. Time: 6:44 p.m.

EXECUTIVE SESSION

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

Hearing no objections. Motion was approved. Time: 6:45 p.m.

RETURN TO OPEN SESSION

MOTION: by Juskiewicz, seconded by Hoyt to return to open session.
Hearing no objections. Motion was approved. Time: 9:33 p.m.

MOTION: Hoyt, seconded by Kooi to begin open session.
Hearing no objections. Motion was approved. Time: 9:38 p.m.

ACTIONS FOLLOWING EXECUTIVE SESSION

Closed Session Minutes

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

- February 18, 2026, Executive Regular Meeting

Hearing no objections. Motion was approved. Time: 9:38 p.m.

Personnel

Resignation(s):

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

Joe Urbanski – Assistant Football – eff. 2/23/2026 - Resignation
Andrew Knoll – Assistant Wrestling – eff. 2/24/2026 - Resignation
Kayla Rubino – Teacher – P.E. Driver's Ed./ Health eff. 5/22/2026 – Resignation
Rebecca Carmack-Regennitter – JV Madrigals and Jazz Transit Choir
Janet Palasz – Bus Aide – eff. 1/26/2026 – Resignation
Ronald Bean – Bus Driver – eff. 3/18/2026 – Resignation

Hearing no objections. Motion was approved. Time: 9:38 p.m.

MOTION: by Juskiewicz, seconded by Grzetich to terminate Anne Butler as presented.

Voting Aye: Juskiewicz, Hoyt, Grzetich, Kooi and Hrechko. Motion carried. Time: 9:39 p.m.

LOA:

MOTION: by Grzetich, seconded by Juskiewicz, to adopt the resolution for non-renewal of probationary certified staff at the conclusion 2025-2026 school term, and that the Superintendent give written notice of this termination to such:

Jacob Karp

Voting Aye: Hoyt, Grzetich, Kooi, Spivey, Juskiewicz and Hrechko. Motion carried. Time: 9:39 p.m.

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

Ron Maruszak - English Teacher, from approximately 3/9/2026 – 4/30/2026 (Days TBD) under the Family Medical Leave Act (FMLA)
Gail Caruso – Special Education Aide, from approximately 3/9/2026 – 5/20/2026 (Days TBD) under the Family Medical Leave Act
Mike Devine – Campus Monitor, from approximately 4/8/2026 – 5/20/2026 (Days TBD) under the Family Medical Leave Act (FMLA)

Hearing no objections. Motion was approved. Time: 9:39 p.m.

Employment:

MOTION: Grzetich, seconded by Hoyt, to approve the affirmation of returning administration staff as presented.

- Tracey Adams - Department Chair – Math
- Nick Barello - Assistant Athletic Director
- Kristi Boe - Director of Human Resources
- Jon Calder - Department Chair - CTE
- Jeff Easthon - Department Chair - World Languages, World and Art
- Chris Erickson - Department Chair - Science
- Hillary Holden - Director of Student Activities
- Kevin Murphy - Assistant Principal
- Kathi Norman - Director of Finance
- Chris Pendergast - Department Chair - Social Studies
- Matt Shanahan - Department Chair - Special Education
- Matt Smith - Department Chair - P.E./Driver's Ed/Health
- JaRita Steward - Department Chair - English
- Matt Wikoff - Assistant Principal
- Matt Williams - Athletic Director

Voting Aye: Juskiewicz, Hoyt, Grzetich, Kooi and Hrechko. Motion carried. Time: 9:40 p.m.

MOTION: Juskiewicz, seconded by Grzetich to approve the affirmation of returning non certified directors as presented.

- Michele Buscemi - Assistant Transportation Director
- Sloane Dempsay - Director of Transportation
- Aubrey Knight - Director of Community Relations
- Jim Kelly - Director of Technology
- Jason Piper - Director of Buildings and Grounds

Voting Aye: Kooi, Juskiewicz, Hoyt, Grzetich and Hrechko. Motion carried. Time: 9:40 p.m.

NO MOTION (Informational): the re-employment and placement of the presented certified staff on Probationary Status for the 2026/2027 school year:

First Year Probationary

Second Year Probationary

- Mary Kate Beutel
- Dylan Czajowski
- Michael Hamilton
- Daryl Martin
- Christina Murry
- Austin O'Leary
- Jessica Sissom
- Rachel Slattery
- Hannah Spaargaren
- Ashley Tutt
- Joseph Urbanski
- Melissa Wojowski

Third Year Probationary

- Rylie Bolsoni
- Kerri Elkei
- Mialy Frauenhoff
- Mark Moeller
- Kimberly Schrementi
- Brandon Wolfe
- Aaron Woods

Fourth Year Probationary

- Kathryn Norman

NO MOTION (Informational): that the presented certified staff be re-employed and placed on tenured status at the start of the 2026/2027 school year, pursuant to statutes of the Illinois School Code:

- Nicole Grzywna
- Brett Hespell
- Jeremy Holzer
- Julie Johnson
- Andrew Kooi

- JoDee Kovanda
- Bridget McMahon
- Michelle Schoolman

MOTION: by Hoyt, seconded by Grzetich, to approve the employment of the following certified staff member(s) for the 2026-2027 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Nathaniel Baldwin – First-year Probationary Special Educational Teacher – BA/Step 5

Voting Aye: Juskiewicz, Hoyt, Grzetich, Kooi and Hrechko. Motion carried. Time: 9:41 p.m.

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

Brad Sprague – Lacrosse (Girls) – Volunteer
Amanda Sirvatka – Choir – Volunteer
Mckai Vann – Football – Volunteer

Voting Aye: Grzetich, Kooi, Juskiewicz, Hoyt and Hrechko. Motion carried. Time: 9:42 p.m.

MOTION: by Hoyt, seconded, by Grzetich, to approve the 3-year Contract Extension for Jamie Soliman, Principal as presented.
Voting Aye: Kooi, Juskiewicz, Hoyt, Grzetich and Hrechko. Motion carried. Time: 9:42 p.m.

MOTION: by Grzetich, Hoyt to approve the 3-year Contract extension for Dr. Phil Pakowski , Assistant Superintendent of Curriculum and Instruction, as presented.

Voting Aye: Juskiewicz, Hoyt, Grzetich, Kooi, and Hrechko. Motion carried. Time: 9:43 p.m.

ADJOURNMENT

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

Hearing no objections. Motion was approved. Time: 9:43 p.m.

LAURA HRECHKO, PRESIDENT TIM JUSKIEWICZ, SECRETARY

_____ _____
Date Date

Monthly Financial Report - March, 2026

The revenues for the month of March in all funds were $4,413,642.57 which is 3.64% of the annual budgeted revenue. Total revenue year-to-date was $74,518,967.40, which is 61.50% of the annual budget revenue. Annual budgeted revenues for the year is $121,174,353.00.

The expenditures for the month of March in all funds were $7,565,294.14, which is 4.06% of the annual budgeted expenses. Total expenses year-to-date was $102,082,435.70, which is 54.78% of the annual budget expense. Annual budgeted expense for the year is $186,339,223.80.

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 *	60,254,346.00	35,365,921.32	69,834,815.00	36,036,858.57	(9,580,469.00)	(670,937.25)
Activity Fund	1,073,329.00	606,019.02	969,992.00	593,276.31	103,337.00	12,742.71
Operations & Maint Fund *	6,292,751.00	4,303,633.73	7,352,419.00	4,334,283.96	(1,059,668.00)	(30,650.23)
Debt Service Fund or Fund Group	9,645,005.00	6,068,321.91	10,879,875.00	4,953,068.00	(1,234,870.00)	1,115,253.91
Transportation Fund *	7,647,004.00	4,653,179.74	8,014,937.80	5,091,963.87	(367,933.80)	(438,784.13)
I.M.R.F./Soc. Sec. Fund	1,334,594.00	812,606.40	2,276,784.00	1,733,848.12	(942,190.00)	(921,241.72)
Capital Projects Fund or Fund Group	29,855,000.00	19,379,466.06	66,780,000.00	32,772,791.40	(36,925,000.00)	(13,393,325.34)
Working Cash Fund *	1,941,967.00	1,151,548.63	15,000,000.00	15,000,000.00	(13,058,033.00)	(13,848,451.37)
Tort Immunity and Judgment Fund	1,945,494.00	1,296,261.61	2,180,401.00	1,566,345.47	(234,907.00)	(270,083.86)
Fire Prevention & Safety Fund	1,184,863.00	882,008.98	3,050,000.00	0.00	(1,865,137.00)	882,008.98
Total All Funds	121,174,353.00	74,518,967.40	186,339,223.80	102,082,435.70	(65,164,870.80)	(27,563,468.30)
* Total Operating Funds	76,136,068.00	45,474,283.42	100,202,171.80	60,463,106.40	(24,066,103.80)	(14,988,822.98)

Table 2: Month Revenue, Expense & Fund Balances

[illegible]	[illegible] Fund	[illegible] & Maint Fund	[illegible] Fund or Fund Group	[illegible] portation Fund	[illegible] Sec. Fund	[illegible] Projects Fund or Fund Group	[illegible] Cash Fund	[illegible] and Judgment Fund	[illegible] Prevention & Safety Fund	[illegible]	[illegible] Funds	[illegible] Operating Funds
Revenue	1,793,923	52,279	29,772	2,065,973	153,132	105,107	55,213	23,474	26,718	108,054	4,413,643	3,967,387
Expense	3,797,790	502,393	318	455,967	110,051	2,498,624	0	144,855	0	55,296	7,565,294	4,756,150
Net	(2,003,867)	(450,114)	29,454	1,610,005	43,081	(2,393,517)	55,213	(121,381)	26,718	52,757	(3,151,652)	(788,763)

Table 3: Expenses by Object - Monthly

Monthly Expenses by Object	Salaries	Employee Benefits	Purchased Services	Supplies And Materials	Capital Outlay	Other	Total
July	2,017,520.08	1,405,356.45	1,958,818.63	346,749.83	4,561,686.75	15,497,467.70	25,787,599.44
August	2,057,339.49	1,377,187.71	830,195.91	335,232.42	3,868,476.84	857,599.35	9,326,031.72
September	2,128,380.36	1,537,698.38	772,036.85	486,858.95	130,708.60	443,873.56	5,499,556.70
October	2,230,635.82	1,426,168.17	5,275,656.11	382,256.77	4,000,692.82	772,764.64	14,088,174.33
November	2,136,691.47	1,515,844.35	654,500.50	411,331.50	3,809,106.44	5,797,477.48	14,324,951.74
December	2,285,744.38	1,546,314.93	617,410.73	315,640.76	3,267,309.41	1,262,053.57	9,294,473.78
January	2,126,780.18	1,657,537.12	628,553.66	302,947.76	3,284,416.51	570,031.00	8,570,266.23
February	2,240,417.79	1,568,415.42	768,554.22	307,483.98	2,151,947.59	589,268.62	7,626,087.62
March	2,139,771.71	1,547,357.28	641,173.25	277,458.68	2,511,274.90	448,258.32	7,565,294.14
April	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	19,363,281.28	13,581,879.81	12,146,899.86	3,165,960.65	27,585,619.86	26,238,794.24	102,082,435.70

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

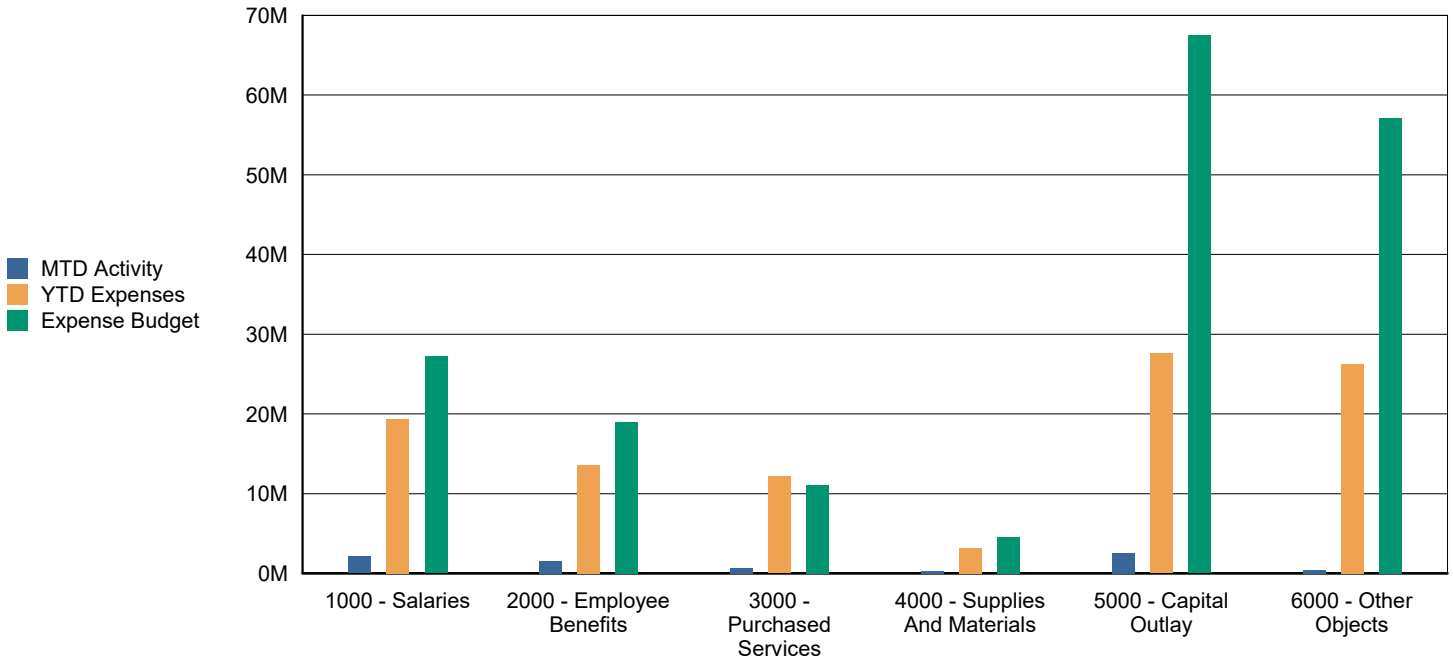
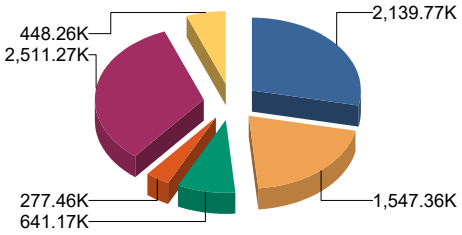


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

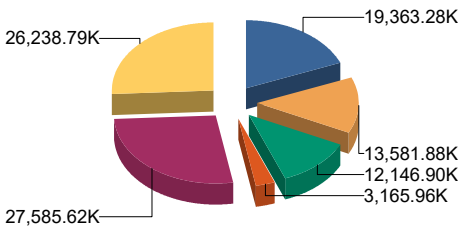
Annual Expense Summary by Object	Budget 2025-2026	Actual Year to Date 2025-2026	Percent of Budget Expended	Actual Year End		
				2024-2025	2023-2024	2022-2023
Salaries	27,202,668.00	19,363,281.28	71.18%	23,561,111.40	22,215,815.41	21,016,995.85
Employee Benefits	18,977,327.00	13,581,879.81	71.57%	15,444,285.42	13,964,760.33	13,104,479.53
Purchased Services	11,089,123.00	12,146,899.86	109.54%	17,321,331.80	11,771,602.03	6,614,342.63
Supplies And Materials	4,510,953.00	3,165,960.65	70.18%	4,002,505.36	3,537,799.29	3,627,844.83
Capital Outlay	67,456,855.80	27,585,619.86	40.89%	4,373,409.00	1,642,952.89	6,982,731.12
Other Objects	57,102,297.00	26,238,794.24	45.95%	63,488,111.39	15,486,015.45	45,546,655.14
Total	186,339,223.80	102,082,435.70	54.78%	128,190,754.37	68,618,945.40	96,893,049.10

Chart 2: Monthly Expense



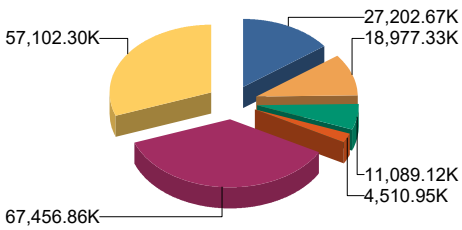
1000 - Salaries	2,139.77K	28.3%
2000 - Employee Benefits	1,547.36K	20.5%
3000 - Purchased Services	641.17K	8.5%
4000 - Supplies And Materials	277.46K	3.7%
5000 - Capital Outlay	2,511.27K	33.2%
6000 - Other Objects	448.26K	5.9%
Total:	7,565.29K	100.0%

Chart 3: Year to Date Expense



1000 - Salaries	19,363.28K	19.0%
2000 - Employee Benefits	13,581.88K	13.3%
3000 - Purchased Services	12,146.90K	11.9%
4000 - Supplies And Materials	3,165.96K	3.1%
5000 - Capital Outlay	27,585.62K	27.0%
6000 - Other Objects	26,238.79K	25.7%
Total:	102,082.44K	100.0%

Chart 4: Budget



1000 - Salaries	27,202.67K	14.6%
2000 - Employee Benefits	18,977.33K	10.2%
3000 - Purchased Services	11,089.12K	6.0%
4000 - Supplies And Materials	4,510.95K	2.4%
5000 - Capital Outlay	67,456.86K	36.2%
6000 - Other Objects	57,102.30K	30.6%
Total:	186,339.22K	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	4,336,600.18	315,899.51	0.00	1,214,357.10	85,313.13	4,280,443.44	15,000,000.00	497,167.65	0.00	25,787,599.44
August	3,991,691.81	562,160.19	0.00	465,857.44	96,800.36	4,052,923.61	0.00	113,306.99	0.00	9,326,031.72
September	3,918,526.10	482,126.11	0.00	458,806.96	114,293.44	302,851.52	0.00	108,722.81	0.00	5,499,556.70
October	3,789,885.21	442,346.07	348,000.00	542,632.64	117,088.06	8,664,856.37	0.00	101,406.67	0.00	14,088,174.33
November	4,530,664.41	545,895.20	4,604,750.00	413,670.39	110,348.39	3,929,020.19	0.00	152,554.51	0.00	14,324,951.74
December	3,818,059.90	491,616.15	0.00	592,247.34	874,848.93	3,322,859.50	0.00	133,421.51	0.00	9,294,473.78
January	3,874,375.16	555,327.31	0.00	433,302.86	104,951.64	3,375,672.62	0.00	182,167.86	0.00	8,570,266.23
February	3,979,266.24	436,520.30	0.00	515,121.66	120,153.27	2,345,540.37	0.00	132,742.51	0.00	7,626,087.62
March	3,797,789.56	502,393.12	318.00	455,967.48	110,050.90	2,498,623.78	0.00	144,854.96	0.00	7,565,294.14
April	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	36,036,858.57	4,334,283.96	4,953,068.00	5,091,963.87	1,733,848.12	32,772,791.40	15,000,000.00	1,566,345.47	0.00	102,082,435.70

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

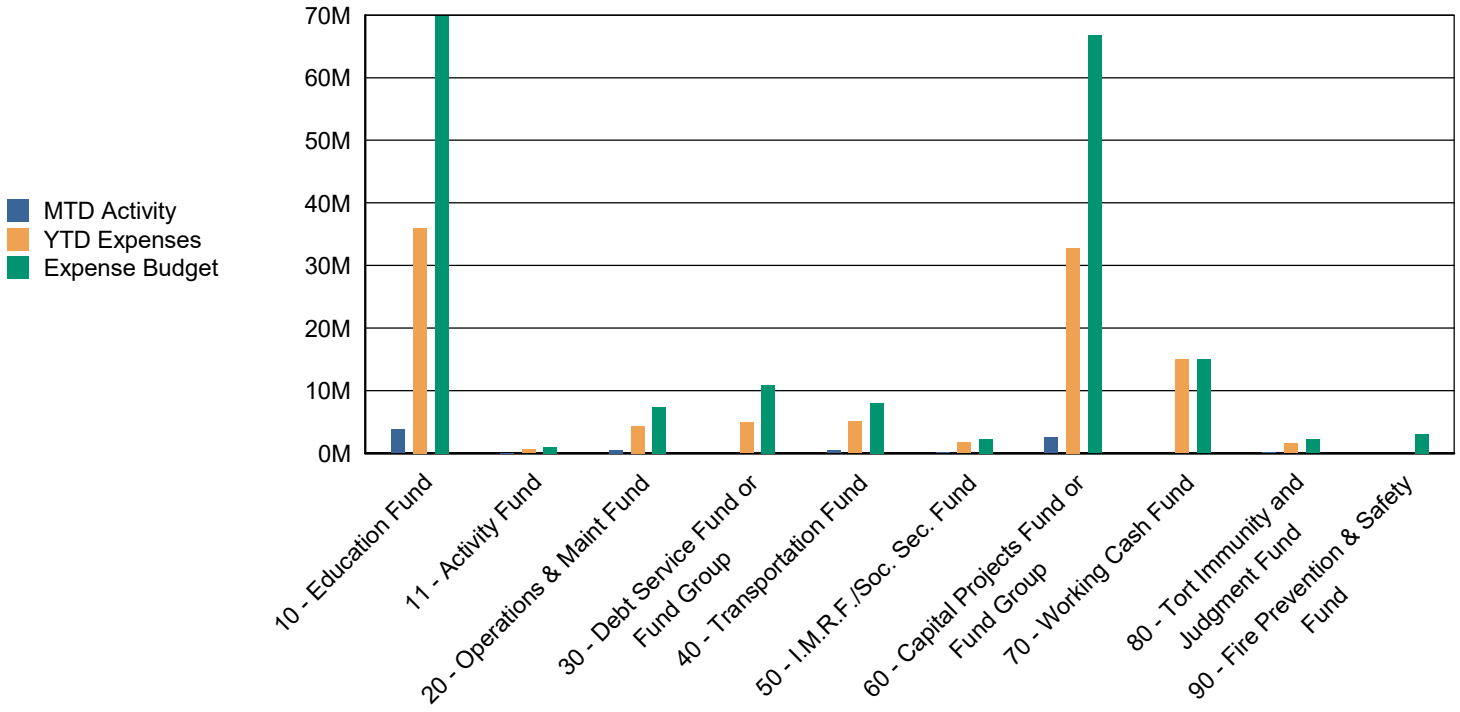
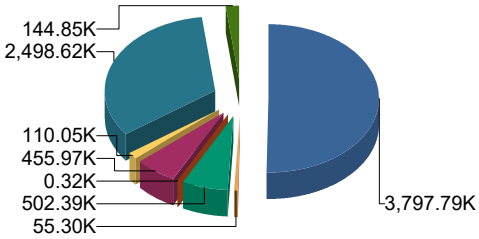


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

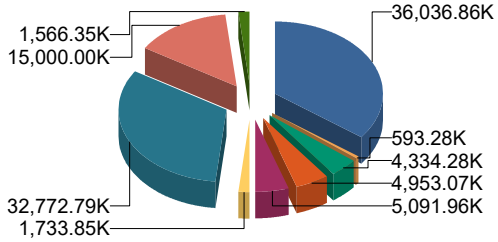
Annual Expense Summary by Fund	Budget 2025-2026	Actual Year to Date 2025-2026	Percent of Budget Expended	Actual Year End		
				2024-2025	2023-2024	2022-2023
10 - Education Fund	69,834,815.00	36,036,858.57	51.60%	54,840,751.54	42,048,200.98	50,174,254.48
11 - Activity Fund	969,992.00	593,276.31	61.16%	971,981.49	922,668.93	1,264,037.01
20 - Operations & Maint Fund	7,352,419.00	4,334,283.96	58.95%	5,797,104.07	5,103,182.89	12,813,744.53
30 - Debt Service Fund or Fund Group	10,879,875.00	4,953,068.00	45.53%	47,090,683.55	8,545,100.00	8,366,029.83
40 - Transportation Fund	8,014,937.80	5,091,963.87	63.53%	3,507,952.88	2,897,227.51	5,962,669.08
50 - I.M.R.F./Soc. Sec. Fund	2,276,784.00	1,733,848.12	76.15%	1,054,860.25	981,955.01	941,545.01
60 - Capital Projects Fund or Fund Group	66,780,000.00	32,772,791.40	49.08%	12,986,287.43	6,530,146.30	7,259,668.39
70 - Working Cash Fund	15,000,000.00	15,000,000.00	100.00%	0.00	0.00	7,000,000.00
80 - Tort Immunity and Judgment Fund	2,180,401.00	1,566,345.47	71.84%	1,862,853.16	1,590,463.78	3,111,100.77
90 - Fire Prevention & Safety Fund	3,050,000.00	0.00	0.00%	78,280.00	0.00	0.00
Total	186,339,223.80	102,082,435.70	54.78%	128,190,754.37	68,618,945.40	96,893,049.10

Chart 6: Monthly Expense



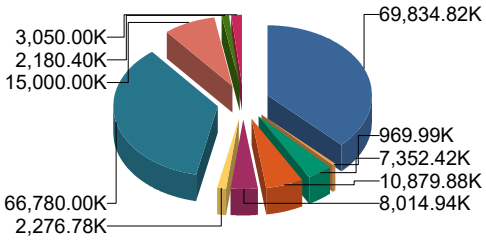
10 - Education Fund	3,797.79K	50.2%
11 - Activity Fund	55.30K	0.7%
20 - Operations & Maint Fund	502.39K	6.6%
30 - Debt Service Fund or Fund Group	0.32K	0.0%
40 - Transportation Fund	455.97K	6.0%
50 - I.M.R.F./Soc. Sec. Fund	110.05K	1.5%
60 - Capital Projects Fund or Fund Group	2,498.62K	33.0%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	144.85K	1.9%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	7,565.29K	100.0%

Chart 7: Year to Date Expense



10 - Education Fund	36,036.86K	35.3%
11 - Activity Fund	593.28K	0.6%
20 - Operations & Maint Fund	4,334.28K	4.2%
30 - Debt Service Fund or Fund Group	4,953.07K	4.9%
40 - Transportation Fund	5,091.96K	5.0%
50 - I.M.R.F./Soc. Sec. Fund	1,733.85K	1.7%
60 - Capital Projects Fund or Fund Group	32,772.79K	32.1%
70 - Working Cash Fund	15,000.00K	14.7%
80 - Tort Immunity and Judgment Fund	1,566.35K	1.5%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	102,082.44K	100.0%

Chart 8: Budget



10 - Education Fund	69,834.82K	37.5%
11 - Activity Fund	969.99K	0.5%
20 - Operations & Maint Fund	7,352.42K	3.9%
30 - Debt Service Fund or Fund Group	10,879.88K	5.8%
40 - Transportation Fund	8,014.94K	4.3%
50 - I.M.R.F./Soc. Sec. Fund	2,276.78K	1.2%
60 - Capital Projects Fund or Fund Group	66,780.00K	35.8%
70 - Working Cash Fund	15,000.00K	8.0%
80 - Tort Immunity and Judgment Fund	2,180.40K	1.2%
90 - Fire Prevention & Safety Fund	3,050.00K	1.6%
Total:	186,339.22K	100.0%

Table 7: Revenues by Source - Monthly

Monthly Revenue by Source	Local Revenue Levy, CPPRT, Fees Etc.	Flow Through Funds	State Revenue GSA, Categoricals, Grants, Etc.	Fedreal Revenue IDEA, Grants, Lunch Program, Etc.	Working Cash Transfer/other	Total
July	10,095,181.05	0.00	2,328.00	166,110.00	15,000,000.00	25,263,619.05
August	4,714,630.07	0.00	800,826.00	14,902.03	0.00	5,530,358.10
September	18,721,441.20	0.00	821,626.94	18,942.00	0.00	19,562,010.14
October	3,793,677.25	0.00	1,076,213.49	1,425.00	0.00	4,871,315.74
November	2,438,139.44	0.00	896,038.28	135,100.00	0.00	3,469,277.72
December	1,381,078.91	0.00	1,015,750.71	101,849.41	0.00	2,498,679.03
January	4,476,784.16	0.00	1,319,627.48	91,597.00	0.00	5,888,008.64
February	2,165,109.77	0.00	800,891.64	56,055.00	0.00	3,022,056.41
March	3,526,701.47	0.00	818,417.44	68,523.66	0.00	4,413,642.57
April	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	51,312,743.32	0.00	7,551,719.98	654,504.10	15,000,000.00	74,518,967.40

Table 8: Revenue by Fund - Monthly

Monthly Revenue by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund Group	Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Total
July	6,017,808.79	1,025,465.25	1,612,599.12	482,296.51	164,825.10	15,110,482.40	262,964.47	307,241.35	204,040.18	25,263,619.05
August	3,590,002.77	491,988.52	484,573.78	216,720.68	61,620.87	317,243.09	107,624.10	127,003.06	80,909.63	5,530,358.10
September	11,571,107.81	1,977,447.03	3,154,651.03	961,804.71	290,937.62	130,060.72	423,952.84	605,748.53	398,555.11	19,562,010.14
October	3,049,064.63	340,683.28	469,509.42	416,865.16	65,760.60	128,907.15	97,728.58	101,598.47	70,127.68	4,871,315.74
November	2,659,581.87	159,463.92	223,802.01	92,391.85	23,296.56	91,140.33	71,408.52	56,687.90	44,203.31	3,469,277.72
December	2,001,363.77	108,214.58	45,140.67	52,517.60	23,732.03	121,037.82	46,447.76	26,587.56	20,549.19	2,498,679.03
January	2,051,649.57	82,628.03	30,169.45	329,727.34	24,799.47	3,218,894.65	54,988.13	24,534.12	26,719.38	5,888,008.64
February	2,631,419.61	65,464.48	18,104.67	34,882.94	4,502.06	156,592.95	31,221.65	23,386.56	10,186.97	3,022,056.41
March	1,793,922.50	52,278.64	29,771.76	2,065,972.95	153,132.09	105,106.95	55,212.58	23,474.06	26,717.53	4,413,642.57
April	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	35,365,921.32	4,303,633.73	6,068,321.91	4,653,179.74	812,606.40	19,379,466.06	1,151,548.63	1,296,261.61	882,008.98	74,518,967.40

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

Annual Revenue Summary by Fund	Budget 2025-2026	Actual Year to Date 2025-2026	Percent of Budget Expended	Actual Year End		
				2024-2025	2023-2024	2022-2023
10 - Education Fund	60,254,346.00	35,365,921.32	58.69%	57,925,159.29	47,306,736.07	52,913,313.94
11 - Activity Fund	1,073,329.00	606,019.02	56.46%	1,067,280.51	964,406.43	1,044,649.58
20 - Operations & Maint Fund	6,292,751.00	4,303,633.73	68.39%	5,883,828.66	5,808,524.62	10,143,192.39
30 - Debt Service Fund or Fund Group	9,645,005.00	6,068,321.91	62.92%	49,065,351.69	8,748,955.68	8,404,779.72
40 - Transportation Fund	7,647,004.00	4,653,179.74	60.85%	4,217,276.67	4,385,207.46	3,545,656.58
50 - I.M.R.F./Soc. Sec. Fund	1,334,594.00	812,606.40	60.89%	1,193,891.47	1,321,525.10	1,244,908.08
60 - Capital Projects Fund or Fund Group	29,855,000.00	19,379,466.06	64.91%	40,953,935.21	2,197,989.69	17,276,360.83
70 - Working Cash Fund	1,941,967.00	1,151,548.63	59.30%	16,852,918.59	1,496,924.61	1,183,701.24
80 - Tort Immunity and Judgment Fund	1,945,494.00	1,296,261.61	66.63%	1,786,855.26	1,676,969.74	1,390,884.12
90 - Fire Prevention & Safety Fund	1,184,863.00	882,008.98	74.44%	1,254,517.20	1,120,978.87	920,109.11
Total	121,174,353.00	74,518,967.40	61.50%	180,201,014.55	75,028,218.27	98,067,555.59

Table 10: Monthly Cash Report

Month: March 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	838,014	111,503	45,327	1,658,492	48,391	86,047	82,380	52,318	17,315	2,939,787	725,190	3,664,977
Food Service	820,983	-	-	-	-	-	-	-	-	820,983	-	820,983
Imprest	9,058	4,729	-	2,900	-	-	-	-	-	16,687	-	16,687
Insurance	912,079	549,244	-	352,839	-	-	-	147,895	-	1,962,057	-	1,962,057
PMA Cash Account	11,083,500	889,946	5,878,218	740,043	40,508	4,153,241	1,083,185	110,263	1,033,513	25,012,418	-	25,012,418
IPTIP	6,401,184	1,917,327	-	-	747,609	-	204,144	-	-	9,270,265	-	9,270,265
Total Cash Accounts	**20,064,818**	**3,472,750**	**5,923,545**	**2,754,274**	**836,509**	**4,239,288**	**1,369,709**	**310,476**	**1,050,828**	**40,022,196**	**725,190**	**40,747,386**
Total Investments	**4,472,401**	**533,054**	**1,978,306**	**1,372,204**	**159,912**	**22,618,662**	**13,656,260**	**216,607**	**5,663,834**	**50,671,239**	**190,101**	**50,861,340**
Total Cash & Investments	**24,537,219**	**4,005,804**	**7,901,851**	**4,126,477**	**996,421**	**26,857,949**	**15,025,968**	**527,083**	**6,714,662**	**90,693,435**	**915,291**	**91,608,726**

Table 11: Historical Fund Balance (all funds)

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

Chart 11: Historical Fund Balance (all funds)

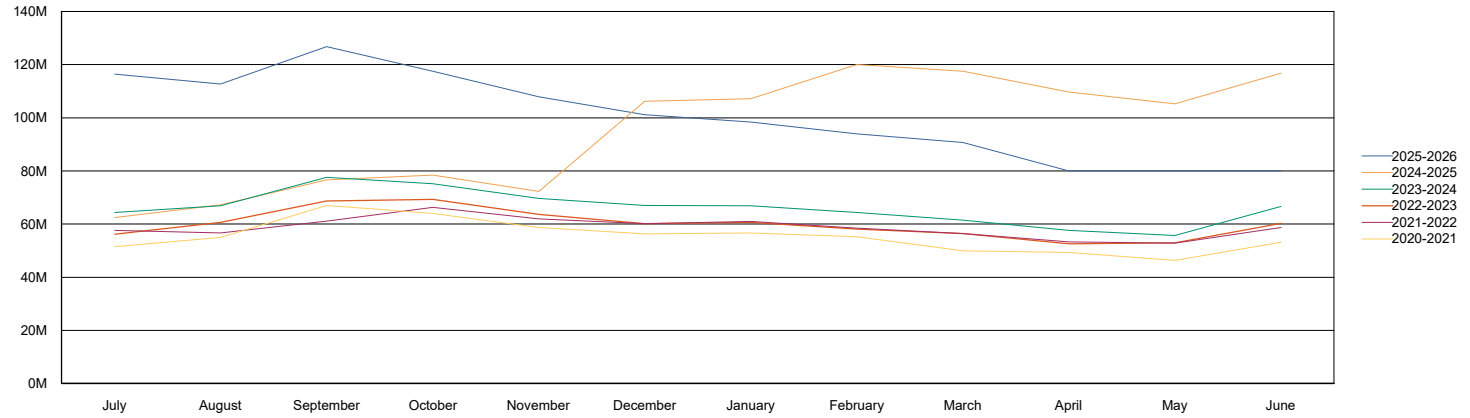


Table 12: Education Fund Fund Balance

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

Chart 12: Education Fund Fund Balance

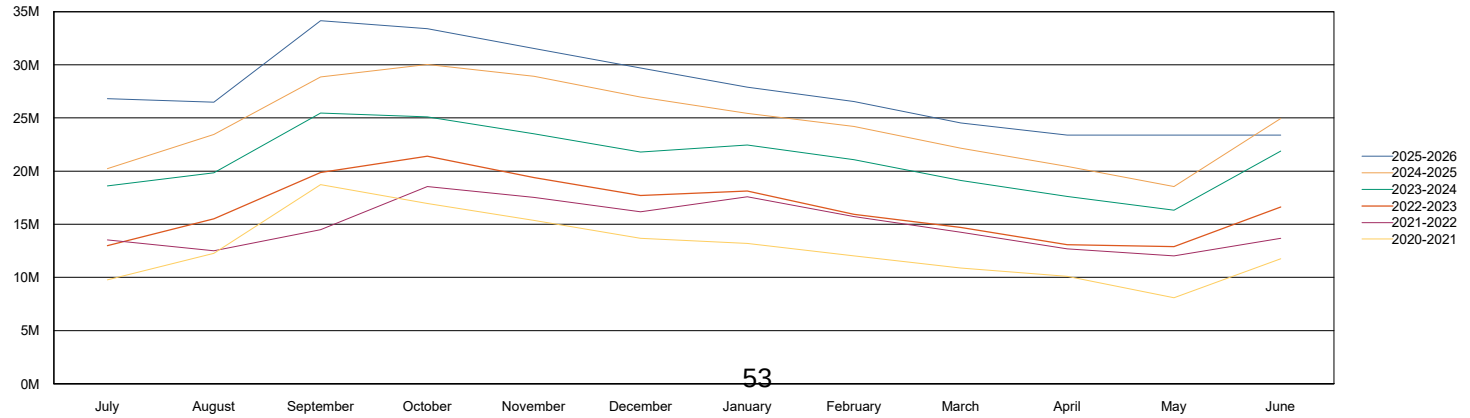


Table 13: Operations & Maint Fund Fund Balance

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

Chart 13: Operations & Maint Fund Fund Balance

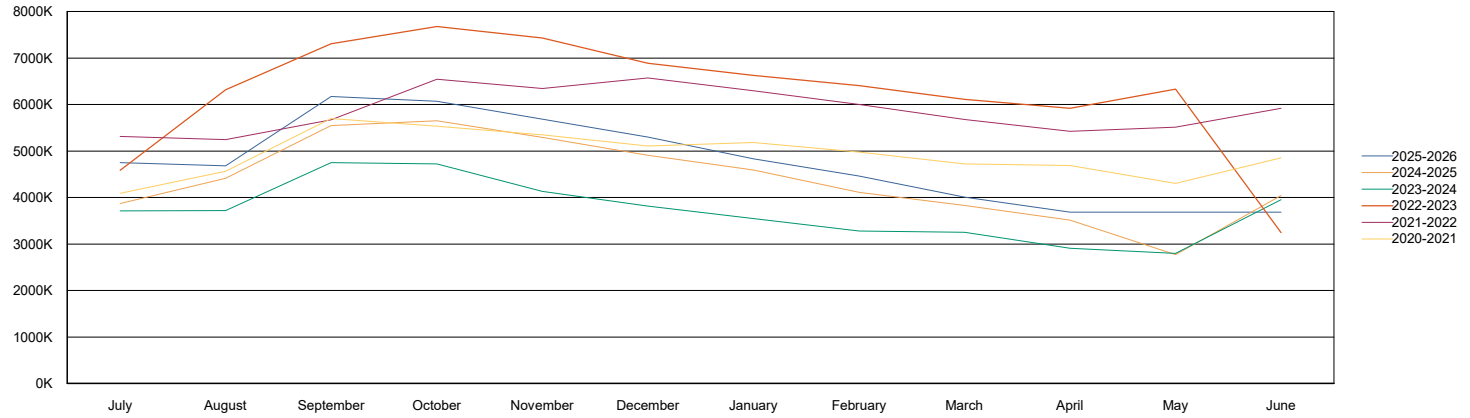


Table 14: Transportation Fund Fund Balance

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

Chart 14: Transportation Fund Fund Balance

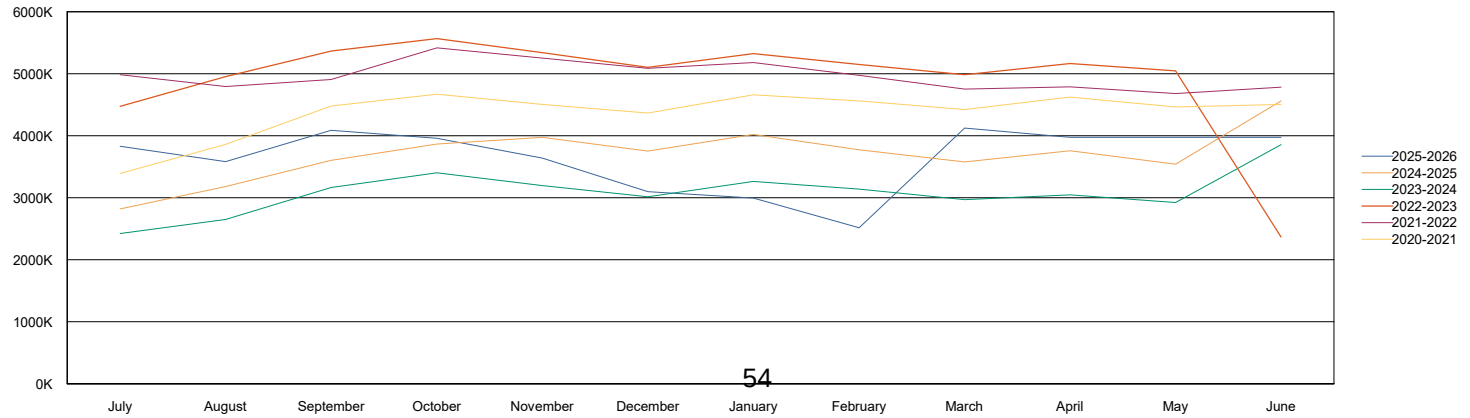
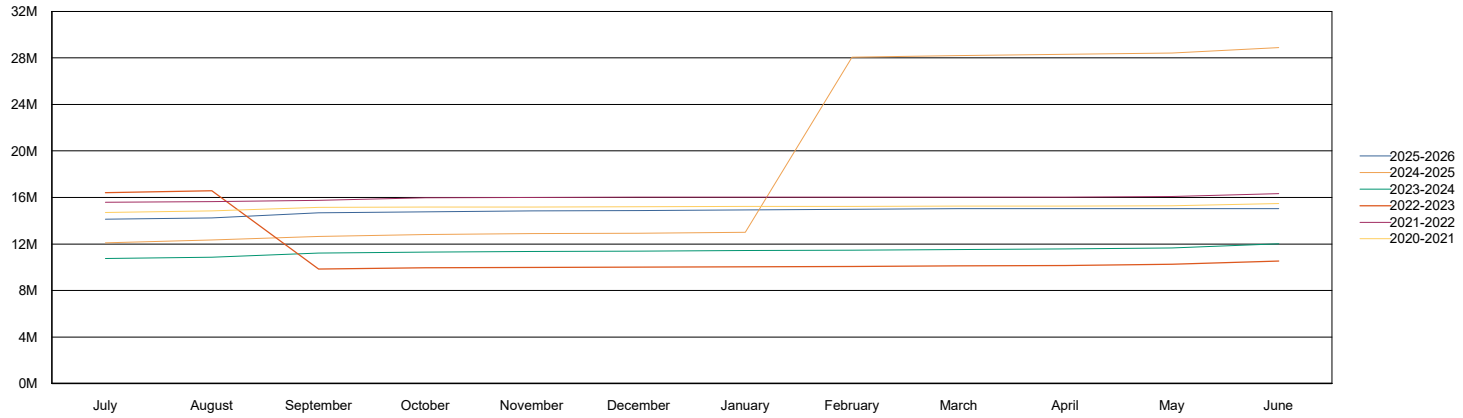


Table 15: Working Cash Fund Fund Balance

Working Cash Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2025-2026	14,137,384	14,245,008	14,668,961	14,766,690	14,838,098	14,884,546	14,939,534	14,970,756	15,025,968	-	-	-
FY 2024-2025	12,108,861	12,337,168	12,657,961	12,803,057	12,886,909	12,924,237	13,005,999	28,064,388	28,185,621	28,306,814	28,429,646	28,874,420
FY 2023-2024	10,738,024	10,868,823	11,212,468	11,288,916	11,347,954	11,391,599	11,432,756	11,472,507	11,530,063	11,581,365	11,669,014	12,021,501
FY 2022-2023	16,402,041	16,567,431	9,839,078	9,951,830	9,984,476	10,007,347	10,030,886	10,066,886	10,119,488	10,156,547	10,259,276	10,524,577
FY 2021-2022	15,594,578	15,631,321	15,763,868	15,983,343	16,011,675	16,033,009	16,035,262	16,035,464	16,036,253	16,038,551	16,085,435	16,340,895
FY 2020-2021	14,709,927	14,855,958	15,158,785	15,179,349	15,187,091	15,192,840	15,235,673	15,243,019	15,245,683	15,255,082	15,276,419	15,464,710

Chart 15: Working Cash Fund Fund Balance



Transmission of material in this release is embargoed until 8:30 a.m. (ET) Friday, April 10, 2026

USDL-26-0599

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CONSUMER PRICE INDEX – MARCH 2026

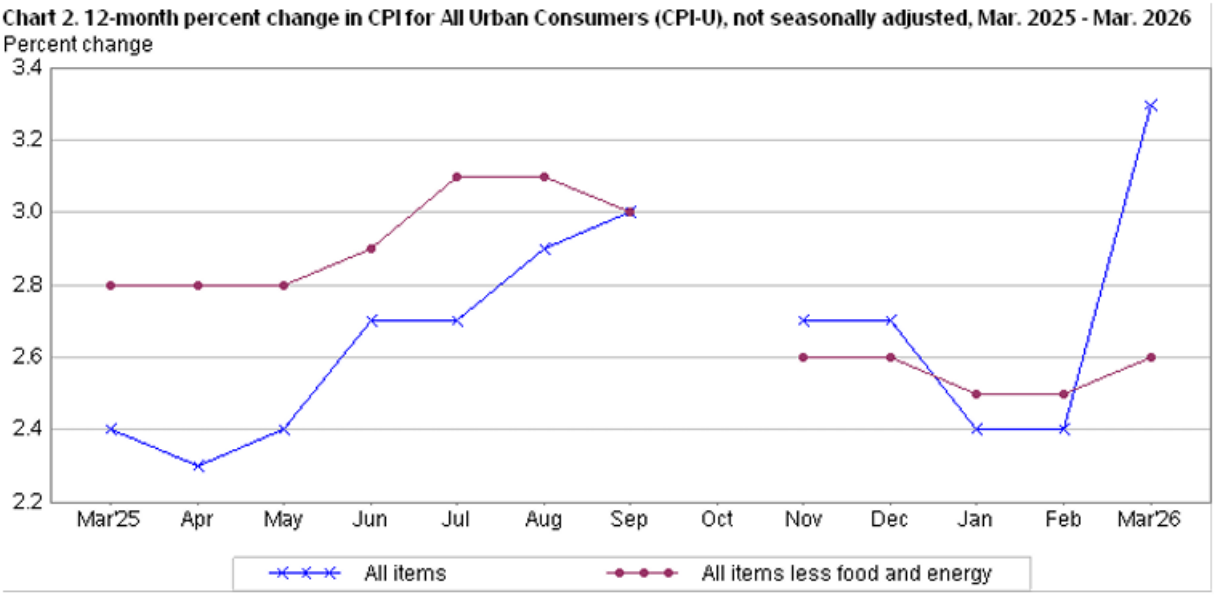
The Consumer Price Index for All Urban Consumers (CPI-U) increased 0.9 percent on a seasonally adjusted basis in March, after rising 0.3 percent in February, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 3.3 percent before seasonal adjustment.

The index for energy rose 10.9 percent in March, led by a 21.2-percent increase in the index for gasoline which accounted for nearly three quarters of the monthly all items increase. The shelter index also increased in March, rising 0.3 percent. The index for food was unchanged over the month as the index for food away from home rose 0.2 percent, while the index for food at home fell 0.2 percent.

The index for all items less food and energy rose 0.2 percent in March. Indexes that increased over the month include airline fares, apparel, household furnishings and operations, education, and new vehicles. Conversely, the indexes for medical care, personal care, and used cars and trucks were among the major indexes that decreased in March.

The all items index rose 3.3 percent for the 12 months ending March, after rising 2.4 percent for the 12 months ending February. The all items less food and energy index rose 2.6 percent over the year, following a 2.5-percent increase over the 12 months ending February. The energy index increased 12.5 percent for the 12 months ending March. The food index increased 2.7 percent over the last year.

Chart 2. 12-month percent change in CPI for All Urban Consumers (CPI-U), not seasonally adjusted, Mar. 2025 - Mar. 2026



NOTE: The Oct 2025 data values are not available due to the 2025 lapse in appropriations.

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Adamski, James	1032600607	3/20 Official	DFC	Baseball Official 3-20	03/20/2026	093347	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 3-20			10 E 1500 3190 30 300 000007		100.0000%		81.00
						Total for Adamski, James:	**81.00**
Ahola, Taura	1032600629	3/27 Official	DFC	Boys Volleyball Official 3-27	03/27/2026	093378	60.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 3-27			10 E 1500 3190 30 300 000009		100.0000%		60.00
						Total for Ahola, Taura:	**60.00**
Alvey, Thane	1032600595	3/23 Official	DFC	Baseball Official 3-23	03/23/2026	093348	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 3-23			10 E 1500 3190 30 300 000007		100.0000%		81.00
Alvey, Thane	1032600647	3/30 Official	DFC	Baseball Official 3-30	03/30/2026	093379	76.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 3-30			10 E 1500 3190 30 300 000007		100.0000%		76.00
						Total for Alvey, Thane:	**157.00**
Avery, Jacob	1032600660	4/7 Official	DFC	Girls Soccer Official 4-7	04/07/2026	093395	38.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 4-7			10 E 1500 3190 30 300 000012		100.0000%		38.00
						Total for Avery, Jacob:	**38.00**
Balestrieri, Carl	1032300636	Reissue CK 086907	DFC	4.18.23 soccer official	04/18/2023	093380	80.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4.18.23 soccer official			10 E 1500 3190 30 300 000012		100.0000%		80.00
						Total for Balestrieri, Carl:	**80.00**
Baxendale, Claudia	1032600631	3/25 Official	DFC	Boys Volleyball Official 3-25	03/25/2026	093381	120.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 3-25			10 E 1500 3190 30 300 000009		100.0000%		120.00
						Total for Baxendale, Claudia:	**120.00**
Cherry, Lorette	1032600616	3/21 Official	DFC	Girls Track Official 3-21	03/21/2026	093349	162.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Track Official 3-21			10 E 1500 3190 30 300 000010		100.0000%		162.00
						Total for Cherry, Lorette:	**162.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Coal CreekSoftware, Inc		Z-202520	DFC	Annual Subscription	12/07/2025	093344	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Annual Subscription			10 E 2310 4100 00 300 000000		100.0000%		500.00
					Total for Coal CreekSoftware, Inc:		**500.00**
Correa, Luis	1032600620	3/19 Official	DFC	Girls Lacrosse Official 3-19	03/19/2026	093350	160.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Lacrosse Official 3-19			10 E 1500 3190 30 300 000014		100.0000%		160.00
					Total for Correa, Luis:		**160.00**
Currier, Cara	1032600597	3/23 Official	DFC	Boys Volleyball Official 3-23	03/23/2026	093351	121.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 3-23			10 E 1500 3190 30 300 000009		100.0000%		121.00
					Total for Currier, Cara:		**121.00**
Dance Party DJs		4/24/26 Prom	DFC	2026 Prom	04/24/2026	24566	3,250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Prom			11 E 1999 4100 70 300 900058		100.0000%		3,250.00
					Total for Dance Party DJs:		**3,250.00**
DeFlippo, Vincent	1032600611	3/21 Official	DFC	Baseball Official 3-21	03/21/2026	093352	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 3-21			10 E 1500 3190 30 300 000007		100.0000%		81.00
					Total for DeFlippo, Vincent:		**81.00**
Demaso, Arthur	1032600609	3/21 Official	DFC	Baseball Official 3-21	03/21/2026	093353	76.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 3-21			10 E 1500 3190 30 300 000007		100.0000%		76.00
					Total for Demaso, Arthur:		**76.00**
Emmert, James	1032600602	3/20 Official	DFC	Boys Track Official 3-20	03/20/2026	093354	177.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track Official 3-20			10 E 1500 3190 30 300 000011		100.0000%		177.00
					Total for Emmert, James:		**177.00**
Evergreen Park Community High School		0001	DFC	1/25 Invitational Entry Fee	01/24/2026	093396	30.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
1/25 Invite Fee			10 E 1500 6400 70 300 000002		100.0000%		30.00
					Total for Evergreen Park Community High School:		**30.00**

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Facko, Gary	1032600640	3/28 Official	DFC	Girls Soccer Official 3-28	05/28/2026	093382	86.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 3-28			10 E 1500 3190 30 300 000012		100.0000%		86.00
						Total for Facko, Gary:	**86.00**
Feeney, Dan	1032600624	3/25 Official	DFC	Boys Volleyball Official 3-25	03/25/2026	093355	121.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 3-25			10 E 1500 3190 30 300 000009		100.0000%		121.00
						Total for Feeney, Dan:	**121.00**
Ferguson, Robert	1032600638	3/28 Official	DFC	Softball Official 3-28	03/28/2026	093383	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 3-28			10 E 1500 3190 30 300 000002		100.0000%		81.00
Ferguson, Robert	1032600656	4/7 Official	DFC	Softball Official 4-7	04/07/2026	093397	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-7			10 E 1500 3190 30 300 000002		100.0000%		81.00
						Total for Ferguson, Robert:	**162.00**
Fisher, John	1032600622	3/24 Official	DFC	Baseball Official 3-24	03/24/2026	093356	76.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 3-24			10 E 1500 3190 30 300 000007		100.0000%		76.00
Fisher, John	1032600651	4/6 Official	DFC	Baseball Official 4-6	04/06/2026	093398	76.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-6			10 E 1500 3190 30 300 000007		100.0000%		76.00
						Total for Fisher, John:	**152.00**
Forrest, Mike	1032300675	Reissue CK 86954	DFC	Reissue Lost Check	03/27/2026	093357	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4.25.23 softball official			10 E 1500 3190 30 300 000002		100.0000%		75.00
						Total for Forrest, Mike:	**75.00**
Garrison, Steven	1032600596	3/23 Official	DFC	Boys Volleyball Official 3-23	03/23/2026	093358	121.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 3-23			10 E 1500 3190 30 300 000009		100.0000%		121.00
						Total for Garrison, Steven:	**121.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gerkitz, Raymond	1032600612	3/21 Official	DFC	Baseball Official 3-21	03/21/2026	093359	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 3-21			10 E 1500 3190 30 300 000007		100.0000%		81.00
						Total for Gerkitz, Raymond:	**81.00**
Greenback, Kimberly	1032600625	3/25 Official	DFC	Boys Volleyball Official 3-25	03/25/2026	093360	121.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 3-25			10 E 1500 3190 30 300 000009		100.0000%		121.00
						Total for Greenback, Kimberly:	**121.00**
Hatten, Brian	1032600626	3/25 Official	DFC	Girls Soccer Official 3-25	03/25/2026	093361	76.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 3-25			10 E 1500 3190 30 300 000012		100.0000%		76.00
						Total for Hatten, Brian:	**76.00**
Hayen, Ray	1032600657	4/7 Official	DFC	Softball Official 4-7	04/07/2026	093399	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-7			10 E 1500 3190 30 300 000002		100.0000%		81.00
						Total for Hayen, Ray:	**81.00**
Jasionowski, Kevin	1032600608	3/20 Official	DFC	Baseball Official 3-20	03/20/2026	093362	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 3-20			10 E 1500 3190 30 300 000007		100.0000%		81.00
Jasionowski, Kevin	1032600659	4/7 Official	DFC	Baseball Official 4-7	04/07/2026	093400	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-7			10 E 1500 3190 30 300 000007		100.0000%		81.00
						Total for Jasionowski, Kevin:	**162.00**
Johnson, Daniel	1032600615	3/23 Official	DFC	Baseball Official 3-23	03/23/2026	093363	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 3-23			10 E 1500 3190 30 300 000007		100.0000%		100.00
						Total for Johnson, Daniel:	**100.00**
Johnson, Greg	1032600594	3/23 Official	DFC	Baseball Official 3/23	03/23/2026	093364	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 3/23			10 E 1500 3190 30 300 000007		100.0000%		81.00
						Total for Johnson, Greg:	**81.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kemeris, Karolis	1032600641	3/28 Official	DFC	Girls Soccer Official 3-28	03/28/2026	093384	86.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 3-28			10 E 1500 3190 30 300 000012		100.0000%		86.00
						Total for Kemeris, Karolis:	**86.00**
Kirby, James	1032600630	3/24 Official	DFC	Baseball Official 3-24	03/24/2026	093385	76.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 3-24			10 E 1500 3190 30 300 000007		100.0000%		76.00
						Total for Kirby, James:	**76.00**
Kirchner, Patrick	1032600600	3/19 Official	DFC	Girls Lacrosse Official 3-19	03/19/2026	093365	160.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Lacrosse Official 3-19			10 E 1500 3190 30 300 000014		100.0000%		160.00
Kirchner, Patrick	1032600623	3/24 Official	DFC	Girls Lacrosse Official 3-24	03/24/2026	093365	160.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Lacrosse Official 3-24			10 E 1500 3190 30 300 000014		100.0000%		160.00
						Total for Kirchner, Patrick:	**320.00**
Kopina, Michael	1032100283	5/5/2021	DFC	Reissue Check 82688	03/27/2026	093366	56.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Official-Baseball-SO 5/5/21			10 E 1500 3190 30 300 000007		100.0000%		56.00
Kopina, Michael	1032100324	5/14/2021	DFC	Official - Baseball - SO 5/12/21	03/27/2026	093366	56.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Official - Baseball - SO 5/12/21			10 E 1500 3190 30 300 000007		100.0000%		56.00
						Total for Kopina, Michael:	**112.00**
Lassalle, Javier	1032600635	3/27 Official	DFC	Girls Soccer Official 3-27	03/27/2026	093386	86.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 3-27			10 E 1500 3190 30 300 000012		100.0000%		86.00
						Total for Lassalle, Javier:	**86.00**
Light Up Photo Booth		231514-002420	DFC	Light UP Photo Booth	04/17/2026	24569	900.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Light Up Photo Booth			11 E 1999 4100 70 300 900058		100.0000%		900.00
						Total for Light Up Photo Booth:	**900.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lucas, Mitchell J		2026 Pit Orchestra	DFC	Pit Orchestra for Musical	03/18/2026	24567	700.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Pit Orchastra			11 E 1999 4100 70 300 900036		100.0000%		700.00
						Total for Lucas, Mitchell J:	**700.00**
May, Ryne	1032600621	3/24 Official	DFC	Baseball Official 3-24	03/24/2026	093367	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 3-24			10 E 1500 3190 30 300 000007		100.0000%		100.00
						Total for May, Ryne:	**100.00**
McFee, Conda K		2023 Musical	DFC	Support person for 2023 Musical	03/30/2023	093387	72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Support person for 2023 Musical			10 E 1500 1300 70 300 000003		100.0000%		72.00
						Total for McFee, Conda K:	**72.00**
Minarich, Kimberly J		2026 Spring Musical	DFC	2026 Spring Musical	03/18/2026	24568	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Pit Orchestra for Spring Musical			11 E 1999 4100 70 300 900036		100.0000%		500.00
						Total for Minarich, Kimberly J:	**500.00**
Morris Bakery		ACT Staff Donuts	DFC	ACT Staff Donuts	04/15/2026	093401	468.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ACT Staff Donuts			10 E 1130 4100 00 300 000002		100.0000%		468.00
						Total for Morris Bakery:	**468.00**
O'Leary, Martin	1032600632	3/27 Official	DFC	Softball Official 3-27	03/27/2026	093388	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 3-27			10 E 1500 3190 30 300 000002		100.0000%		81.00
O'Leary, Martin	1032600637	3/28 Official	DFC	Softball Official 3-28	03/28/2026	093388	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 3-28			10 E 1500 3190 30 300 000002		100.0000%		81.00
						Total for O'Leary, Martin:	**162.00**
Padilla, Christopher	1032600634	3/27 Official	DFC	Girls Soccer Official 3-27	03/27/2026	093389	86.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 3-27			10 E 1500 3190 30 300 000012		100.0000%		86.00
						Total for Padilla, Christopher:	**86.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pavlik, Robert	1032600604	3/20 Official	DFC	Softball Official 3-20	03/20/2026	093368	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 3-20			10 E 1500 3190 30 300 000002		100.0000%		77.00
Pavlik, Robert	1032600649	3/20 Official	DFC	Additional $23 for Girls softball official 3-20	03/20/2026	093402	23.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Additional $23 for Girls softball official 3-20			10 E 1500 3190 30 300 000002		100.0000%		23.00
						Total for Pavlik, Robert:	**100.00**
Peasley, Brandon	1032600661	4/7 Official	DFC	Girls Soccer Official 4-7	04/07/2026	093403	38.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 4-7			10 E 1500 3190 30 300 000012		100.0000%		38.00
						Total for Peasley, Brandon:	**38.00**
Plarski, Perry	1032600654	4/6 Official	DFC	Softball Official 4-6	04/06/2026	093404	76.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-6			10 E 1500 3190 30 300 000002		100.0000%		76.00
						Total for Plarski, Perry:	**76.00**
Pro-Vision Solutions LLC		INV2138377	DFC	Bus Camera System Lease	02/11/2026	9100010111	20,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus Camera System Lease			40 E 2554 3000 00 300 000000		100.0000%		20,000.00
						Total for Pro-Vision Solutions LLC:	**20,000.00**
Riederer, Steven	1032600601	3/20 Official	DFC	Boys Track Official 3-20	03/20/2026	093369	177.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track Official 3-20			10 E 1500 3190 30 300 000011		100.0000%		177.00
Riederer, Steven	1032600613	3/21 Official	DFC	Girls Track Official 3-21	03/21/2026	093369	177.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Track Official 3-21			10 E 1500 3190 30 300 000010		100.0000%		177.00
Riederer, Steven	1032600655	4/7 Official	DFC	Girls Track Official 4-7	04/07/2026	093405	143.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Track Official 4-7			10 E 1500 3190 30 300 000010		100.0000%		143.00
						Total for Riederer, Steven:	**497.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Robinson, Tracy	1032600633	3/27 Official	DFC	Softball Official 3-27	03/27/2026	093390	81.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Softball Official 3-27	10 E 1500 3190 30 300 000002	100.0000%	81.00
		Total for Robinson, Tracy:	**81.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rodriguez, Erik	1032600590	3/18 Official	DFC	Girls Soccer Official 3-18	03/18/2026	093370	76.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Girls Soccer Official 3-18	10 E 1500 3190 30 300 000012	100.0000%	76.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rodriguez, Erik	1032600636	3/27 Official	DFC	Girls Soccer Official 3-27	03/27/2026	093391	86.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Girls Soccer Official 3-27	10 E 1500 3190 30 300 000012	100.0000%	86.00
		Total for Rodriguez, Erik:	**162.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rogue Fitness	0002600187	Deposit	DFC	Fieldhouse Weight Room	03/26/2026	9100010110	52,710.41

Detail Description	Detail Account	Accounting Percent	Detail Amount
RF1021-3100-FBS6-C2476 Rogue RM-3100 Monster Rack 2.0 - MG Black	60 E 2535 5310 00 302 000000	100.0000%	23,459.50
IP0915 Westside Scout Hyper v1.4	60 E 2535 5310 00 302 000000	100.0000%	587.60
RA0365 Rail Hook 6" Set of 2	60 E 2535 5310 00 302 000000	100.0000%	356.30
RA0370-EBLACK Rogue SB-1 Safety Squat Bar (Cerakote-Black)	60 E 2535 5310 00 302 000000	100.0000%	2,040.21
RA0481 Rogue 10 Bar Holder	60 E 2535 5310 00 302 000000	100.0000%	350.00
RF0594 Rogue Abram GHD 2.0	60 E 2535 5310 00 302 000000	100.0000%	370.00
RG0936-BLACK-MG Monster 3 Tier Dumbbell Rack	60 E 2535 5310 00 302 000000	100.0000%	2,237.25
RF0959-BLACK-MG-TXT-FP Rogue Adjustable Bench 3.1 (MG Black-Txt)-FP Pad	60 E 2535 5310 00 302 000000	100.0000%	5,950.00
RA0116 Monster Matador	60 E 2535 5310 00 302 000000	100.0000%	1,662.50
RA0477 Monster Horizontal Single Bar Holder	60 E 2535 5310 00 302 000000	100.0000%	1,330.00
RA0842 Monster Crown Pull Up Bar (1"Mount)	60 E 2535 5310 00 302 000000	100.0000%	2,522.25
RA1235-FB6-C2476	60 E 2535 5310 00 302 000000	100.0000%	2,802.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Monster Safety Spotter Arms 2.0 (MG Black)							
RA1670-IL Rogue Monster Single Leg Roller 2.0 (IL Black)			60 E 2535 5310 00 302 000000		100.0000%		1,152.00
RA1671-IL Monster Landmine 2.0 (IL Black)			60 E 2535 5310 00 302 000000		100.0000%		1,413.80
RA1809-BLACK-MG Monster Matador Hanger (MG Black)			60 E 2535 5310 00 302 000000		100.0000%		617.50
RF0846-70 Monster Daisy Chain Crossmember - 70"			60 E 2535 5310 00 302 000000		100.0000%		4,500.00
RF0919-BLACK-MG-IL Monster Collegiate Half Rack Front Foot (Pair) - IL Black Hardware			60 E 2535 5310 00 302 000000		100.0000%		1,349.00
Rogue Fitness	0002600187	191924	DFC	Fieldhouse Weight Room	04/10/2026	9100010112	8,426.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RF0919-BLACK-MG-IL Monster Collegiate Half Rack Front Foot (Pair) - IL Black Hardware			60 E 2535 5310 00 302 000000		100.0000%		8,426.35
							65
						Total for Rogue Fitness:	**61,136.76**
Roth, Britton	1032600646	3/30 Official	DFC	Baseball Official 3-30	03/30/2026	093392	76.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 3-30			10 E 1500 3190 30 300 000007		100.0000%		76.00
						Total for Roth, Britton:	**76.00**
SBD Apparel USA Inc	2032600198	D23690	DFC	Powerlifting Competition Singlets (Fully Funded by Boosters)	03/16/2026	24565	3,840.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Singlets w/shipping			11 E 1999 4100 30 300 910014		100.0000%		3,840.00
						Total for SBD Apparel USA Inc:	**3,840.00**
Schaefer, Tom	1032600599	3/23 Official	DFC	Girls Soccer Official 3-23	03/23/2026	093371	86.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 3-23			10 E 1500 3190 30 300 000012		100.0000%		86.00
						Total for Schaefer, Tom:	**86.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Simpkins, Eugene	1032600605	3/20 Official	DFC	Girls Lacrosse Official 3-20	03/20/2026	093372	160.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Lacrosse Official 3-20			10 E 1500 3190 30 300 000014		100.0000%		160.00
						Total for Simpkins, Eugene:	**160.00**
Stafford, Arthur	1032600652	4/6 Official	DFC	Baseball Official 4-6	04/06/2026	093406	76.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-6			10 E 1500 3190 30 300 000007		100.0000%		76.00
						Total for Stafford, Arthur:	**76.00**
Struck, Peter	1032600603	3/20 Official	DFC	Boys Track Official 3-20	03/20/2026	093373	162.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track Official 3-20			10 E 1500 3190 30 300 000011		100.0000%		162.00
Struck, Peter	1032600614	3/21 Official	DFC	Girls Track Official 3-21	03/21/2026	093373	177.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Track Official 3-21			10 E 1500 3190 30 300 000010		100.0000%		177.00
						Total for Struck, Peter:	**339.00**
Szykowny, Daniel	1032600619	3/23 Official	DFC	Girls Lacrosse Official 3-23	03/23/2026	093374	160.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Lacrosse Official 3-23			10 E 1500 3190 30 300 000014		100.0000%		160.00
						Total for Szykowny, Daniel:	**160.00**
Tomblinson, Charles	1032600653	4/6 Official	DFC	Softball Official 4-6	04/06/2026	093407	76.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-6			10 E 1500 3190 30 300 000002		100.0000%		76.00
						Total for Tomblinson, Charles:	**76.00**
Vascik, Joe	1032500816	Recut check 091447	DFC	Boys Volleyball Official 5-8	05/16/2025	093393	116.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 5-8			10 E 1500 3190 30 300 000009		100.0000%		116.00
						Total for Vascik, Joe:	**116.00**
Village Of Minooka		14313	DFC	Water meter	04/09/2026	093408	4,640.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Water Meter			60 E 2535 5310 00 300 000000		100.0000%		4,640.00
						Total for Village Of Minooka:	**4,640.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Villegas, Jose	1032600639	3/28 Official	DFC	Girls Soccer Official 3-28	03/28/2026	093394	86.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 3-28			10 E 1500 3190 30 300 000012		100.0000%		86.00
						Total for Villegas, Jose:	**86.00**
Walker, Chris	1032600658	4/7 Official	DFC	Baseball Official 4-7	04/07/2026	093409	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-7			10 E 1500 3190 30 300 000007		100.0000%		81.00
						Total for Walker, Chris:	**81.00**
Walker, Kellen J	1032600610	3/21 Official	DFC	Baseball Official 3-21	03/21/2026	093375	76.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 3-21			10 E 1500 3190 30 300 000007		100.0000%		76.00
Walker, Kellen J	1032600650	4/6 Official	DFC	Baseball Official 4-6	04/06/2026	093410	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-6			10 E 1500 3190 30 300 000007		100.0000%		100.00
						Total for Walker, Kellen J:	**176.00**
White, Michael	1032600617	3/21 Official	DFC	Boys Lacrosse Official 3-21	03/21/2026	093411	160.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Lacrosse Official 3-21			10 E 1500 3190 30 300 000014		100.0000%		160.00
						Total for White, Michael:	**160.00**
Ybarra, Robert	1032600606	3/20 Official	DFC	Girls Lacrosse Official 3-20	03/20/2026	093376	160.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Lacrosse Official 3-20			10 E 1500 3190 30 300 000014		100.0000%		160.00
						Total for Ybarra, Robert:	**160.00**
Zack, Steven	1032600598	3/23 Official	DFC	Girls Soccer Official 3-23	03/23/2026	093377	86.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 3-23			10 E 1500 3190 30 300 000012		100.0000%		86.00
						Total for Zack, Steven:	**86.00**

Invoice Listing

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:			79				102,588.76
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:			**79**				**102,588.76**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
5678 Solutions LLC	1032600582	3080	DFC	Cheerleading Program Flag	02/24/2026		240.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Flag with shipping			10 E 1500 4100 30 300 000004		100.0000%		240.00
5678 Solutions LLC	1032600583	3077	DFC	Cheerleading Vertical Flags- MCHS	02/23/2026		915.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Vertical Flags with shipping			10 E 1500 4100 30 300 000004		100.0000%		915.00
5678 Solutions LLC	2032600115	3028	DFC	Cheer Program- Competition Flag	12/15/2025		490.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
5x7 Flag w/shipping			11 E 1999 4100 30 300 910012		100.0000%		490.00
					Total for 5678 Solutions LLC:		**1,645.00**
A & M Products Company		81389	DFC	Plaques	03/12/2026		1,414.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Plaques & Tropys			10 E 1500 4100 30 300 000021		100.0000%		1,414.00
					Total for A & M Products Company:		**1,414.00**
Acacia Academy		46155	DFC	Tuition	02/28/2026		5,186.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		5,186.72
					Total for Acacia Academy:		**5,186.72**
Accurate Translation Bureau, Inc.		31009	DFC	Interpreting	01/31/2026		156.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Interpreting			10 E 1200 3000 00 300 000000		100.0000%		156.70
Accurate Translation Bureau, Inc.		31699	DFC	Interpreting	03/31/2026		38.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Interpreting			10 E 1200 3000 00 300 000000		100.0000%		38.70
					Total for Accurate Translation Bureau, Inc.:		**195.40**
Alarm Detection Systems Inc		189286-1002	DFC	Quarterly Charges	02/08/2026		266.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Quarterly Charges			40 E 2554 3000 00 300 000000		100.0000%		266.49
					Total for Alarm Detection Systems Inc:		**266.49**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway		663340-031226-37330	DFC	Supplies	03/12/2026		120.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Powerscheduler Build Workshop			10 E 2560 3150 00 303 000000		100.0000%		27.27
ACT Workshop			10 E 1130 4000 00 300 000000		100.0000%		92.94
Albertsons / Safeway		665807-032726-3730	DFC	Supplies	03/27/2026		47.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			11 E 1999 4100 70 300 900066		100.0000%		47.94
Albertsons / Safeway		803302-031926-3745	DFC	Water	03/19/2026		67.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Water			10 E 2560 3150 00 300 000001		100.0000%		67.83
Albertsons / Safeway		805762-032626-3730	DFC	Water	03/26/2026		34.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Water			10 E 2560 3150 00 302 000000		100.0000%		34.90
Albertsons / Safeway	1092600022	432558-030926-3745	DFC	JEWEL OPEN PO	03/09/2026		72.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		72.31
Albertsons / Safeway	1092600022	433409-031326-3745	DFC	JEWEL OPEN PO	03/13/2026		110.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		110.27
Albertsons / Safeway	1092600022	435450-032526-3741	DFC	JEWEL OPEN PO	03/25/2026		13.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		13.98
Albertsons / Safeway	1092600022	721763-031526-3745	DFC	JEWEL OPEN PO	03/15/2026		506.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		506.82
Albertsons / Safeway	1092600022	723508-031926-3745	DFC	JEWEL OPEN PO	03/19/2026		221.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		221.19
Albertsons / Safeway	1092600022	725454-062526-3730	DFC	JEWEL OPEN PO	03/25/2026		57.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		57.39

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092600022	802599-031726-3745	DFC	JEWEL OPEN PO	03/17/2026		268.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		268.38
Albertsons / Safeway	1092600022	802779-030926-3084	DFC	JEWEL OPEN PO	03/09/2026		12.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		12.98
Albertsons / Safeway	1092600022	802798-031026-3745	DFC	JEWEL OPEN PO	03/10/2026		92.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		92.22
Albertsons / Safeway	1092600022	804622-032326-3745	DFC	JEWEL OPEN PO	03/26/2026		161.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		161.20
					Total for Albertsons / Safeway:		**1,787.62**
Allegra Coal City		145050	DFC	Pre-Trip Books	04/01/2026		1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Pre-Trip Books			40 E 2552 4100 00 300 000000		100.0000%		1,000.00
					Total for Allegra Coal City:		**1,000.00**
Amazon Capital Services, Inc.		1119-D7GR-LWYM	DFC	Return	03/24/2026		-3.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Refund Court Queens: Celebrate the Payers, teams, and History of Women's Basketball			10 E 2222 4300 00 300 000000		100.0000%		-3.15
Amazon Capital Services, Inc.		14G9-HVPL-WGTM	DFC	Promotions & Discounts	03/31/2026		-2.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Promotions & Discounts			10 E 1130 4100 00 300 000000		100.0000%		-2.07
Amazon Capital Services, Inc.		1FF1-H3NJ-LYCT	DFC	Refund	03/17/2026		-549.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Refund Quartet Magnetic Dry Erase White Board			20 E 2540 4100 00 302 000000		100.0000%		-549.99
Amazon Capital Services, Inc.		1HRJ-CHCD-MGKC	DFC	Refund	03/17/2026		-72.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Refund Hobart Splash Curtain Addembly			20 E 2540 4100 00 300 000000		100.0000%		-72.08

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.		1RF1-R1GP-VRDM	DFC	Promotions & Discounts	03/24/2026		-19.36

Detail Description	Detail Account	Accounting Percent	Detail Amount
Promotions & Discounts	10 E 1130 4100 00 300 000000	100.0000%	-19.36

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1WKP-CM1X-GFGM	DFC	Refund	03/25/2026		-24.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
Refund 3 ring binder	10 E 1200 4100 00 300 000002	100.0000%	-24.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600124	1YLP-6WPV-M96C	DFC	120"x48" Whiteboard Room 142	03/17/2026		549.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Quartet Magnetic Dry Erase White Board, 120"W x 48"H Whiteboard, Porcelain Surface Will Not Stain or Ghost, Silver Aluminum Frame (PPA410)	20 E 2540 4100 00 302 000000	100.0000%	549.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600174	1RF1-R1GP-VRDM	DFC	Lithium Batteries	03/24/2026		53.77

Detail Description	Detail Account	Accounting Percent	Detail Amount
Duracell CR123A 3V Lithium Battery, 12 Count (Pack of 1), 3 Volt High Power for Home Safety, Security Devices, Flashlights, Smoke Alarms, Home Automation	20 E 2540 3230 00 302 000000	100.0000%	53.77

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600177	1YLP-6WPV-M96C	DFC	Mower Oil Change Pump	02/17/2026		12.89

Detail Description	Detail Account	Accounting Percent	Detail Amount
HORUSDY Multi-Use Siphon Fuel Transfer Pump Kit for Gas Oil and Liquids	20 E 2540 4100 00 303 000000	100.0000%	12.89

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600182	1YLP-6WPV-M96C	DFC	Door Cushions	03/17/2026		16.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
200 Pcs Rubber Door Silencer, Metal Door Anti Collision Silencer Heavy Duty Rubber Hinge Outlet Door Silencer 1/2 Inch Diameter for Metal Frame	20 E 2540 4100 00 302 000000	100.0000%	16.49

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600183	1RF1-R1GP-VRDM	DFC	Document Holders	03/24/2026		31.34

Detail Description	Detail Account	Accounting Percent	Detail Amount
DECOHOBO 12 Pack Acrylic Sign Holder 8.5 x 11, Clear Plastic Display Stands for Tabletop, L-Shape Acrylic Stands for Flyers, Documents, Office, Restaurants, Vertical Sign Holder 8.5x11 for Desktop	20 E 2540 4100 00 302 000000	100.0000%	31.34

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600186	1RF1-R1GP-VRDM	DFC	Auger	03/24/2026		19.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
TCBWFY Garden Auger Drill Bit for Planting 1.6"x16.5"and 3.5"x16",Heavy Duty Bulb Planter Tool for Digging Holes, Compatible with 3/8" Hex Drive Drill	20 E 2540 4100 00 302 000002	100.0000%	19.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600192	14G9-HVPL-WGTM	DFC	Decals	03/31/2026		44.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
No Guns Allowed Sign Stickers - Self Adhesive Peel and Stick Waterproof Vinyl Decal - 3.94 inches in Diameter | Pack of 4 Pcs	20 E 2540 4100 00 302 000000	100.0000%	44.95 73

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600193	14G9-HVPL-WGTM	DFC	Stairwell Lights	03/31/2026		155.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
TORCHSTAR 8 Inch Ultra-Thin LED Recessed Ceiling Light with Junction Box, 4000K Cool White, 18W High Brightness Dimmable Slim Canless Wafer Downlight, ETL & ES, Pack of 6	20 E 2540 4100 00 302 000000	100.0000%	155.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600193	1TX9-PCFC-11MG	DFC	Stairwell Lights	04/07/2026		155.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
TORCHSTAR 8 Inch Ultra-Thin LED Recessed Ceiling Light with Junction Box, 4000K Cool White, 18W High Brightness Dimmable Slim Canless Wafer Downlight, ETL & ES, Pack of 6	20 E 2540 4100 00 302 000000	100.0000%	155.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600200	1TX9-PCFC-11MG	DFC	Fire Exit Signs	04/07/2026		14.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fire Exit Sign, Do Not Block Door Signs, Keep Clear at All Times Sign, 10 x 7 Inches Rust Free Aluminum, Weather/Fade Resistant, Easy Mounting, 2 Pack	20 E 2540 4100 00 302 000000	100.0000%	14.88

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002600049	14G9-HVPL-WGTM	DFC	Graduation Supplies	03/31/2026		50.11

Detail Description	Detail Account	Accounting Percent	Detail Amount
BIC Round Stic Xtra Life Ballpoint Pen, Ultra Long Lasting and Consistent Ink Flow, 60-Count in Black Ink	10 E 2410 4100 00 300 000002	100.0000%	6.09
Amazon Basics Rubber Bands, Office Supplies, Size 19 (3-1/2 x 1/16 Inch), Stretchy, 1250 Bands/1 lb. Pack, 3-Pack, Tan	10 E 2410 4100 00 300 000002	100.0000%	11.77
3x5 Index Cards Ruled Lined, 216 Pcs Flash Cards Study Cards for Learning and Studying, Lined Ruled Notecards for Home, School Supplies,Aesthetic Vintage Self Note Taking and Studying-Neutral Colors	10 E 2410 4100 00 300 000002	100.0000%	6.99
SWRT Masking Tape 0.75 inch x 55 Yards x 10 Rolls (550 Total Yards), Adhesive Painting Tape Bulk for General Purpose Beige White Color for Painting, Crafting, School Stationery, Arts, Home Use etc	10 E 2410 4100 00 300 000002	100.0000%	25.26

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002600050	1TX9-PCFC-11MG	DFC	Envelopes for cords -graduation	04/07/2026		69.10

Detail Description	Detail Account	Accounting Percent	Detail Amount
Blue Summit Clasp Manila Envelopes 11x14, 11.5 x 14.5-Inch, Brown Kraft, Gummed Seal, 100 Large 11x14 Envelopes for Mailing Photos and Documents, Manilla Color	10 E 2410 4100 00 300 000002	100.0000%	69.10

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012600030	1YLP-6WPV-M96C	DFC	Library Supplies South	03/17/2026		264.63

Detail Description	Detail Account	Accounting Percent	Detail Amount
Purell Advanced Hand Sanitizer Refreshing Gel, Clean Scent, 8 fl oz Pump Bottle (Pack of 12), 9652-12	10 E 2222 4100 00 300 000000	100.0000%	39.93
Schylling NeeDoh Nice Ice Baby - Sensory Squeeze Toy - Super Solid Squish - 1.25" Wide - Color May Vary (Pack of 1)	10 E 2222 4100 00 300 000000	100.0000%	224.70

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012600033	1TX9-PCFC-11MG	DFC	Library Supplies South	04/07/2026		439.64

Detail Description	Detail Account	Accounting Percent	Detail Amount
Scotch Magic Tape, Invisible, Home Office Supplies and Back to School Supplies for College and Classrooms, 12 Rolls	10 E 2222 4100 00 300 000000	100.0000%	18.18
IRIS USA 4" x 6" |Made in USA| 2-Pack Photo Organizers and Picture Storage Box with Handle, 16 Inner Cases/Containers for Tasks, Stickers, Ephemera, & Flashcards - Clear	10 E 2222 4100 00 300 000000	100.0000%	39.98
EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 16 Count - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers	10 E 2222 4100 00 300 000000	100.0000%	11.18
Nabisco Team Favorites Variety Pack, OREO Mini, CHIPS AHOY! Mini, Teddy Grahams Honey & Barnum's Animal Crackers, 30 Snack Packs	10 E 2222 4100 00 300 000000	100.0000%	12.97
Goldfish Cheddar Cheese Crackers, Baked Snack Crackers, 1 oz On-the-Go Snack Packs, 20 Count Box	10 E 2222 4100 00 300 000000	100.0000%	8.99
CMYK Wavelength: The Mind Reading Party Game	10 E 2222 4100 00 300 000000	100.0000%	34.99
Paper Mate EverStrong #2 Pencils, Reinforced, Break-Resistant Lead When Writing, 72-Count	10 E 2222 4100 00 300 000000	100.0000%	75.57
HUES and CUES - Vibrant Color Guessing Board Game for 3-10 Players Ages 8+, Connect Clues and Guess from 480 Color Squares	10 E 2222 4100 00 300 000000	100.0000%	24.97
Amazon Basics 2-Ply Flex-Sheets Paper Towels, 12 Basics Rolls = 40 Regular Rolls, Everyday Value with 150 Sheets per Roll, Packaging May Vary	10 E 2222 4100 00 300 000000	100.0000%	22.86
LEGO Botanicals Orchid - Artificial, Fake Indoor Flowers Building Set for Home, Kitchen, Desk Decoration, Adults Ages 18+ - Gift for Birthdays - 10311	10 E 2222 4100 00 300 000000	100.0000%	39.98
Welch's Fruit Snacks, Mixed Fruit, Bulk Pack, Individual Single Serve Bags, 0.8 oz (Pack of 40)	10 E 2222 4100 00 300 000000	100.0000%	7.78
Ravensburger - Eibsee Lake, Germany - 1000 Piece Jigsaw Puzzle - Stunning, Peaceful Lake at Sunrise - Majestic Mountains & Lush Forest - Ideal Gift - Frameable Art - Puzzles for Adults	10 E 2222 4100 00 300 000000	100.0000%	24.99
Puffs Ultra Soft Facial Tissue, 18 Cubes, 56 Tissues Per Box	10 E 2222 4100 00 300 000000	100.0000%	29.79
Owala FreeSip Insulated Stainless Steel Water Bottle with Straw for Sports, Travel, and School BPA-Free Sports Water Bottle, 24 oz, Surfs Edge	10 E 2222 4100 00 300 000000	100.0000%	29.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Guided Reading Strips/Colored Overlay/Highlight Strips/Highlighter/Bookmark/Assorted Colors Help with Dyslexia for Children and Teacher Supply Assistant (48 Pack)			10 E 2222 4100 00 300 000000		100.0000%		13.98
Mattel Uno No Mercy, Flip and Dos Card Game, Combo Pack of 3			10 E 2222 4100 00 300 000000		100.0000%		32.66
BURVAGY 8" 20 Pack All Purpose Heavy Duty Scissors-Comfort-Grip Sharp Scissors for Office School Sewing Fabric Craft High/Middle School Student Teacher Scissor, Right/Left Hand			10 E 2222 4100 00 300 000000		100.0000%		27.79
TUXIYA 100 Pack White Poster Board,22" x 28" White Poster Paper Bulk,250GSM/92LB Heavy-Weight Blank Poster Board for Arts,Craft,Projects Presentations,Drawing Scrapbooking			10 E 2222 4100 00 300 000000		100.0000%		49.99
Amazon Capital Services, Inc.	1012600034	1TX9-PCFC-11MG	DFC	Library Supplies Central	04/07/2026		25.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Frito-Lay Ultimate Snack Care Package, Variety Assortment of Chips, Cookies, Crackers & More, 3.39 Pounds, (Pack of 40)			10 E 2222 4100 00 300 000000		100.0000%		25.99
Amazon Capital Services, Inc.	1012600037	1TX9-PCFC-11MG	DFC	David Belden Supplies	04/07/2026		133.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Post-it Super Sticky Easel Pad 25 in x 30 in White 30 Sheets/Pad 2 Pad/Pack Large White Premium Self Stick Flip Chart Paper Super Sticking Power (559)			10 E 1130 4100 15 300 000000		100.0000%		31.98
YEGEER 320 Count Washable Markers Bulk – 16 Assorted Colors, Broad Tip Markers for Kids, Teachers, and Classroom Supplies, Perfect for Art and Coloring.(320)			10 E 1130 4100 15 300 000000		100.0000%		43.69
336 Packs Colored Pencils Bulk Classroom, Colored Pencils for Kids 12 Assorted Colors, Coloring Pencil Set Plus 36 Sharpeners, Pre-sharpened Color Pencils, Back to School Supplies Bulk for Teachers			10 E 1130 4100 15 300 000000		100.0000%		57.98
Amazon Capital Services, Inc.	1022600089	1YLP-6WPV-M96C	DFC	Fortinet switch for technology office, replacement mouse/keyboard set, usb drives for chromebook recovery, DAC cables	03/17/2026		367.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fortinet FortiSwitch 108F-FPOE Layer 2 Switch. Managed. 8XGE Port, 2X SFP Port, 1X RJ45 Port. Fanless Design			10 E 2225 4100 00 300 000000		100.0000%		367.20

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022600093	1RF1-R1GP-VRDM	DFC	Replacement speakers for failed projector speakers. Docking stations to replace old versions for staff.	03/24/2026		487.11

Detail Description	Detail Account	Accounting Percent	Detail Amount
HP Docking Station for Laptop Dual Monitor and Charging Bundle - HP USB-C G5 Dock with 120W AC Adapter, HDMI & DP Cable & USB-C Cable	10 E 2225 4100 00 300 000000	100.0000%	387.16
Cirqon Computer Speakers for Desktop PC Monitor, Easy Volume Knob, Sturdy Clamp, Basic Sound, Laptop Speakers with Compact Design, USB/USB C Adapter for Power and Audio(Black)	10 E 2225 4100 00 300 000000	100.0000%	99.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022600095	14G9-HVPL-WGTM	DFC	External DVD players for laptops. Replacing people using incompatible VCR/DVD players with Vivi prensetors.	03/31/2026		241.89

Detail Description	Detail Account	Accounting Percent	Detail Amount
Rioddas External CD/DVD Drive for Laptop, USB 3.0 CD DVD Player Portable +/-RW Burner CD ROM Reader Writer Disk Duplicator Compatible with Laptop Desktop PC Windows Apple Mac Pro MacBook Linux	10 E 2225 4100 00 300 000000	100.0000%	241.89

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022600097	1TX9-PCFC-11MG	DFC	Toner for transportation printer	04/07/2026		102.72

Detail Description	Detail Account	Accounting Percent	Detail Amount
Brother Genuine High-Yield Black Toner Cartridge Twin Pack TN660 2PK (TN6602PK)	10 E 2225 4100 00 300 000000	100.0000%	102.72

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032600585	1YLP-6WPV-M96C	DFC	Baseball Program- Sprayer for Pitching Mound	03/17/2026		15.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
Chapin 20004 Pump Sprayer, 1-Gallon SureSpray Translucent Tank with an Easy Fill Funnel-Top Opening, Adjustable Cone Nozzle & 34" Long Reach Hose, Used for Fertilizer, Pesticides, Weeds & Pests	10 E 1500 4100 30 300 000010	100.0000%	15.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032600592	14G9-HVPL-WGTM	DFC	Girls Lacrosse Program- Lacrosse Balls	03/31/2026		140.65

Detail Description	Detail Account	Accounting Percent	Detail Amount
Velocity Pro Grip Lacrosse Balls - 6, 12, 18, 60 and 120 Packs - Certified for Youth, Club, High School, CLA, and College Game Play - Yellow	10 E 1500 4100 30 300 000052	100.0000%	140.65

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032600593	14G9-HVPL-WGTM	DFC	Athletic Department Golf Cart Keys	03/31/2026		12.86

Detail Description	Detail Account	Accounting Percent	Detail Amount
10L0L 4 Pack Ignition Keys for Yamaha G14 G16 G19 G20 G21 G22 G29 Drive Electric Golf Cart, Replace OEM JU2-H2511-00	10 E 1500 4100 30 300 000017	100.0000%	12.86

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042600036	14G9-HVPL-WGTM	DFC	Investment Club Supplies	03/31/2026		89.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
The Game of Pay Day with Popular 1970's Artwork by Winning Moves Games USA, Where Players Make and Spend Money for Fun, for 2-4 Players, Ages 8+	10 E 1500 4100 70 300 000006	100.0000%	19.99
Hasbro Gaming The Game of Life Board Game, Family Games for Kids Ages 8+, Includes 31 Careers, Family Board Games for 2-4 Players, (Amazon Exclusive)	10 E 1500 4100 70 300 000006	100.0000%	18.49
Life Sutra Bulls & Bears Board Game for Ages 14+ , Learn Investing & Trading Through Play, Stock Market, Crypto & Finance Strategy Game for Teens & Families, STEM - Approved	10 E 1500 4100 70 300 000006	100.0000%	36.05
Monopoly Game, Family Board Games for 2 to 6 Players & Kids Ages 8 and Up, Includes 8 Tokens (Token Vote Edition)	10 E 1500 4100 70 300 000006	100.0000%	14.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052600055	14G9-HVPL-WGTM	DFC	** This is apart of the IDEA Grant ** Supplies for Central Campus Social Workers	03/31/2026		176.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pringles Potato Crisps Chips, Lunch Snacks, Snack Cups, Variety Pack, 19.5oz Box (27 Cups)	10 E 1200 4100 00 300 000002	100.0000%	27.96
100 Pack Spiky Sensory Finger Rings, Acupressure Spiky Sensory Finger Rings for Adults, Silent Stress Reducer and Massager Fidget Ring for Anxiety for Men, Women(Classic Colors)	10 E 1200 4100 00 300 000002	100.0000%	31.98
LIFE SAVERS Mints, Bulk Hard Candy Wint-O-Green Breath Mints, 44.93 oz Party Size	10 E 1200 4100 00 300 000002	100.0000%	40.44
Rosmonde Spiral Notebooks, 24 Pack, 1 Subject Notebook, Wide Ruled, 70 Sheets, 8 x 10-1/2", 3 Hole Punched, School Supplies, Bulk Single Subject Spiral Notebook Bulk, Assorted Colors Pack of Notebooks	10 E 1200 4100 00 300 000002	100.0000%	36.62
8 Pack Small Storage Baskets for Organizing, Woven Rope Bins for Bathroom, Closet, Shelf Organizer, Cute Cube Decorative Box for Towels, Baby Nursery, Toys, Gift Empty Baskets - 11.5"x7.5"x4.7"-Brown	10 E 1200 4100 00 300 000002	100.0000%	39.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052600055	1RF1-R1GP-VRDM	DFC	** This is apart of the IDEA Grant ** Supplies for Central Campus Social Workers	03/24/2026		436.26

Detail Description	Detail Account	Accounting Percent	Detail Amount
Airheads Full-Size Bars, Six Assorted Fruit Flavors, Easter Candy Bulk Variety, Easter Basket Essentials Stuffers, Individually Wrapped Taffy, 60 Count Box	10 E 1200 4100 00 300 000002	100.0000%	21.76
Crayola Colored Pencils For Adults (50ct), Colored Pencil Set for Adult Coloring Books, Coloring Set, Gift for Teens & Adults [Amazon Exclusive]	10 E 1200 4100 00 300 000002	100.0000%	27.98
Oxford 2 Pocket Folders, Textured Paper, Assorted Colors (Light Blue, Red, Yellow, Orange, Green), Letter Size, 50 Per Box	10 E 1200 4100 00 300 000002	100.0000%	25.99
OREO Mini Cookies, Mini CHIPS AHOY! Cookies, RITZ Bits Cheese Crackers, Nutter Butter Bites & Wheat Thins Crackers, Nabisco Cookie & Cracker Variety Pack, 50 Snack Packs	10 E 1200 4100 00 300 000002	100.0000%	27.49
The Art of mandala Adult Coloring Book: Over 100 mandalas (Dark Version) - Mandala coloring book for kids big mandalas to color for relaxation- ... book for kids easy mandalas for beginners	10 E 1200 4100 00 300 000002	100.0000%	7.98
Full Size 3x3x3 Speed Cube Set, 2.2in Puzzle Party Favors Toy Stickerless Magic Cube Set, School Classroom Prize for Students, Birthday Party Stocking Stuffers Gifts for Kids Teens Adults(10 Pack)	10 E 1200 4100 00 300 000002	100.0000%	18.99
SUIN 1-inch 3 Ring Binder with 2 Interior Pockets, 1"Durable Binders Holds US Letter Size 8.5" x 11" Paper - Versatile Binders for Office, Home, and School Use, 6 Pack White	10 E 1200 4100 00 300 000002	100.0000%	24.60
Laffy Taffy Candy, 2lb Bulk Bag (Approx. 90 Pieces), Delicious Soft Taffy Candy, Assorted Fruit Flavors, Individually Wrapped Bulk Candy, The Hampton Popcorn & Candy Company…	10 E 1200 4100 00 300 000002	100.0000%	21.99
72 Pieces Anxiety Sensory Stickers with Storage Box - Calming Stickers for ADHD - 2 Textured Surface Adhesives - Sensory Strips for Office & Classroom Desk Relieve Adult & Teen Stress	10 E 1200 4100 00 300 000002	100.0000%	17.98
WARHEADS - Extreme Sour Hard Candy - Assorted Fruity Flavors - Sour Apple, Black Cherry, Blue Raspberry, Lemon & Watermelon Flavors, Great For Parades - 5 lb. Bulk Bag	10 E 1200 4100 00 300 000002	100.0000%	41.99
Libima 180 Pcs Anxiety Sensory Stickers Anxiety Textured Stickers Mindfulness Decals Fidget School Counselor Supplies Calming Breathing Sensory Relief Items for Office Classroom(Bright Colors)	10 E 1200 4100 00 300 000002	100.0000%	45.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40 Pack Slow Rising Stress Cube Fidget Toys, Squishy Balls Sensory Fidget Toys for Kids Adults, Square Shape Fidgets for Classroom, Party Favors Pull Stretch Squishy Toy Classroom Prize Box Toys			10 E 1200 4100 00 300 000002		100.0000%		49.98
Nards Big Chewy Gummy Clusters - 1 lbs Individually Wrapped Candy Pack - 29 Pieces - Classic & Delicious Gummy Candy for Halloween, Movie Nights, Birthdays, Pantry & Baby Showers			10 E 1200 4100 00 300 000002		100.0000%		24.99
24 PCS Fidget Toy Packs Gifts for Kids Adult Boys Girls Toys Stress Relief Anxiety Relief Classroom (24 Packs)			10 E 1200 4100 00 300 000002		100.0000%		19.99
VISCOO 120 Pack Stress Balls, Slow Rising Stress Balls for Kids Adults, Stretchy Fidget Ball for Stress Relief, Hand Therapy Sensory Squishy Ball, Classroom Prize Box Party Favors			10 E 1200 4100 00 300 000002		100.0000%		49.99
100 Pcs Calming Breathing Exercise Stickers - Waterproof Vinyl Removable No Residue Stickers, for Skateboard Fridge Laptop Phone Luggage, Suitable for Kids Girls Adults Boys(Calm-100)			10 E 1200 4100 00 300 000002		100.0000%		8.58
Amazon Capital Services, Inc.	1052600057	1RF1-R1GP-VRDM	DFC	** This is apart of the IDEA Grant ** Supplies for Minooka Academy	03/24/2026		172.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AmazonFresh 80 Ct. K-Cups, French Vanilla Flavored Medium Roast, Keurig K-Cup Brewer Compatible			10 E 1200 4100 00 300 000002		100.0000%		69.96
White Cloud Ultra Soft 3-Ply Facial Tissue, 18 Box Multipack, 120 Tissues Per Box			10 E 1200 4100 00 300 000002		100.0000%		79.98
Dawn Platinum EZ-Squeeze Dish Soap Liquid, Dishwashing Liquid, Grease Removal, Upside Down Bottle, Wild Jasmine, 6x18 Fl Oz Bundle			10 E 1200 4100 00 300 000002		100.0000%		22.18
Amazon Capital Services, Inc.	1052600061	14G9-HVPL-WGTM	DFC	** This is apart of the IDEA Grant ** Clorox Wipes for SpEd room	03/31/2026		28.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CloroxPro Clorox Disinfecting Wipes, Fresh Scent, 75 Count, Pack of 6 (Package May Vary)			10 E 1200 4100 00 300 000002		100.0000%		28.99
Amazon Capital Services, Inc.	1052600062	14G9-HVPL-WGTM	DFC	** THIS IS REPLACEMENT ORDER ** Binders for central social workers previous order damaged.	03/31/2026		28.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUIN 1-inch 3 Ring Binder with 2 Interior Pockets, 1"Durable Binders Holds US Letter Size 8.5" x 11" Paper - Versatile Binders for Office, Home, and School Use, 6 Pack White			10 E 1200 4100 00 300 000002		100.0000%		28.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1062600012	1YLP-6WPV-M96C	DFC	Cafeteria dishwasher splash guards	03/17/2026		472.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
Hobart 00-120152-00001 Splash Curtain Assembly	20 E 2540 4100 00 300 000000	100.0000%	72.08
Mavrik Exact FIT for Hobart HOB919758 Curtain Dishwasher 22.5X 20.5 - Replacement Part	20 E 2540 4100 00 300 000000	100.0000%	400.52

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1062600013	1RF1-R1GP-VRDM	DFC	Blower motor kit for repair in cafeteria kitchen	03/24/2026		225.54

Detail Description	Detail Account	Accounting Percent	Detail Amount
Traulsen SER-60209-00 Blower Service Kit, Ecm Bh1400	20 E 2540 3230 00 300 000000	100.0000%	225.54

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1072600024	1RF1-R1GP-VRDM	DFC	Supplies	03/24/2026		19.44

Detail Description	Detail Account	Accounting Percent	Detail Amount
Safety Innovations Twin Door Baby Safety Outlet Cover Box for Babyproofing Outlets - More Interior Space for Extra Large Electrical Plugs and Adapters - Easy to Install - Easy to Use, (1-Pack)	40 E 2550 4100 00 000 000000	100.0000%	9.95
YesBes 116in Cord Hider Kit, Cord Covers for Wires on Wall, Paintable Cable Raceway, Cord Hider for Wall Mount tv, tv Cable Hider Wall kit, Wire Covers for Cords, W0.96in X H0.57in, White	40 E 2550 4100 00 000 000000	100.0000%	9.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1072600025	14G9-HVPL-WGTM	DFC	Sticky Easel Pads	03/31/2026		21.78

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics Sticky Easel Pads for Presentations, Brainstorming, Classroom Use, Bleed-Resistant, Easy to Hang, 25 x 30 in, White, 2-Pack	40 E 2552 4100 00 300 000000	100.0000%	21.78

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1072600026	14G9-HVPL-WGTM	DFC	Privacy Screen Filter	03/31/2026		36.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Magicmoon 2-Pack 24 Inch Computer Privacy Screen Filter, Anti-Spy/Glare Protector Film for Widescreen Monitor with 16:9 Aspect Ratio (Width x Height: 531mm x 298mm)	40 E 2552 4100 00 300 000000	100.0000%	36.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1072600027	1TX9-PCFC-11MG	DFC	Garage Door Opener Remotes	04/07/2026		43.38

Detail Description	Detail Account	Accounting Percent	Detail Amount
893MAX Garage Door Opener Remote, for LiftMaster/Chamberlain/Craftsman Garage Door Opener, Replaces 893LM G953EV-P2 371LM 373LM 890MAX 971LM 973LM□3 Pack□	40 E 2550 4100 00 000 000000	100.0000%	43.38

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1082600027	1RF1-R1GP-VRDM	DFC	Lifesaver Peppermints	03/24/2026		13.73

Detail Description	Detail Account	Accounting Percent	Detail Amount
LIFE SAVERS Pep-O-Mint Peppermint Hard Candy Individually Wrapped, Party Size Bulk Hard Candy, 44.93 oz Bag	10 E 2230 4100 00 300 000000	100.0000%	13.73

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600085	1RF1-R1GP-VRDM	DFC	Thermometers for Culinary	03/24/2026		121.35

Detail Description	Detail Account	Accounting Percent	Detail Amount
Digital Meat Thermometer for Cooking and Grilling - Instant Read Food Thermometer with IP67 Waterproof, Strong Magnet and Calibration - Professional Kitchen BBQ Probe for Turkey, Steak	10 E 1420 4100 09 300 000000	100.0000%	121.35 82

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600086	1RF1-R1GP-VRDM	DFC	Medals for Culinary winners	03/24/2026		55.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Remuuly 20/40 Pcs Chili Cook off Trophies Cooking Medals for Awards Prizes Chef Hat Medals Baking Trophy Award with Neck Ribbons Competition Trophy for Chefs, Culinary, Cook Offs, BBQ(Gold,40 Pcs)	10 E 1420 4100 09 300 000000	100.0000%	55.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600088	1RF1-R1GP-VRDM	DFC	Floral materials for bouquets	03/24/2026		130.86

Detail Description	Detail Account	Accounting Percent	Detail Amount
Shinoda Design Center 2 Pack of 39g Oasis Floral Adhesive Tube	10 E 1401 4100 01 300 000000	100.0000%	22.98
Tergi Mothers Day Gifts - Best Mom Ever Mug Gifts for Mom - Floral Embossed Pattern Ceramic Coffee Mug 13.5OZ	10 E 1401 4100 01 300 000000	100.0000%	99.90
Cost of shipping, not including shipping tax.	10 E 1401 4100 01 300 000000	100.0000%	7.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600089	14G9-HVPL-WGTM	DFC	PLTW supplies	03/31/2026		270.01

Detail Description	Detail Account	Accounting Percent	Detail Amount
Starbond Medium Super Glue Pro Kit (2 oz) – Strong, Fast, All-Purpose CA Glue (Cyanoacrylate Adhesive) – with Anti-Clog Cap, Precision Tips & Extra Nozzles for Woodworking, Quick Fixes & Hobby Models	10 E 1400 4100 10 300 000001	100.0000%	29.58
Amazon Basics 100-Pack AA Alkaline Batteries, 1.5 Volt, 10-Year Shelf Life, Reliable	10 E 1400 4100 10 300 000001	100.0000%	24.21
WGGE WG-026 10 Pieces and 5 Colors Test Lead Set & Alligator Clips,20.5 inches / 22 AWG Wire (5 Pack)	10 E 1400 4100 10 300 000001	100.0000%	33.98
Stanley Tools 6-Piece Precision Screwdriver Set, Black/Yellow	10 E 1400 4100 10 300 000001	100.0000%	7.55
60 Pcs Plastic Roll 2mm Dia Shaft Toys Car Wheel with 30 Pcs Shaft Round Rod Axles for DIY Model Toy RC Car Truck Building Projects	10 E 1400 4100 10 300 000001	100.0000%	12.99
Glarks 4 Pack R0.3-1.5/ R1-6.5/ R7-14.5/ R15-25 Radius Gauge Set, Stainless Steel Radius Fillet Gage Portable Concave Convex Measuring Tool for Tool and Die Makers Check	10 E 1400 4100 10 300 000001	100.0000%	15.99
			83
Edward Tools Pro-Grip 6" Needle Nose Pliers - Carbon Steel Jaws - Spring Loaded Design for Easier Use - Ergo Soft Handle with Safety Ridge - Long Reach for Home, Fishing, Jewelry, Crafts (Pack of 2)	10 E 1400 4100 10 300 000001	100.0000%	55.80
AEDIKO 8pcs TT Motor Dual DC 3-6V Gearbox Motor 200RPM Ratio 1:48 Shaft Motor with 2.54mm Wire for Arduino DIY Smart Car Robot	10 E 1400 4100 10 300 000001	100.0000%	59.94
WWZMDIB 20PCS 3V~6V 130 DC Toy Motor DIY Small Production Motor Micro Small Motor	10 E 1400 4100 10 300 000001	100.0000%	19.98
Inspire Black Nitrile Disposable Gloves | 4.5 Nitrile Disposable Safety Medical Cleaning Gloves (Black - Box Of 100, Large)	10 E 1400 4100 10 300 000001	100.0000%	9.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600089	1TX9-PCFC-11MG	DFC	PLTW supplies	04/07/2026		134.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics 20-Count Long-Lasting AAA Alkaline Batteries, 1.5V, 10-Year Leak-Proof Shelf Life for Remote Controls, Flashlights	10 E 1400 4100 10 300 000001	100.0000%	8.75
Stanley Tools 6-Piece Precision Screwdriver Set, Black/Yellow	10 E 1400 4100 10 300 000001	100.0000%	98.15
Edward Tools Pro-Grip 6" Needle Nose Pliers - Carbon Steel Jaws - Spring Loaded Design for Easier Use - Ergo Soft Handle with Safety Ridge - Long Reach for Home, Fishing, Jewelry, Crafts (Pack of 2)	10 E 1400 4100 10 300 000001	100.0000%	27.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600090	1TX9-PCFC-11MG	DFC	Floral supply	04/07/2026		115.63

Detail Description	Detail Account	Accounting Percent	Detail Amount
Shinoda Design Center 2 Pack of 39g Oasis Floral Adhesive Tube	10 E 1401 4100 01 300 000000	100.0000%	10.99
Tergi Mothers Day Gifts - Best Mom Ever Mug Gifts for Mom - Floral Embossed Pattern Ceramic Coffee Mug 13.5OZ	10 E 1401 4100 01 300 000000	100.0000%	99.90
Cost of shipping, not including shipping tax.	10 E 1401 4100 01 300 000000	100.0000%	4.74

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600091	1TX9-PCFC-11MG	DFC	Parts to fix grinder for welding.	04/07/2026		11.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
316034930 31603551 316035510 Carbon Brush Replacement for Metabo Quick Powertools Motor Replaces W8-125 W7-115 W7-125 WE14-125Plus WPS 7-115 Brushes (4 Pack)	10 E 1400 4100 10 300 000001	100.0000%	11.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1102600018	14G9-HVPL-WGTM	DFC	Rolling desk and activities for the English Department at Central Spring spirit week	03/31/2026		78.64

Detail Description	Detail Account	Accounting Percent	Detail Amount
DUMOS Small Standing Desk Mobile Portable Rolling Laptop PC Table on Wheels Adjustable Height Computer Workstation for Home Office, 19 Inch, Black	10 E 1130 4200 05 300 000000	100.0000%	45.49
Belgian Milk Chocolate Gold Coins Candy - Smooth, Creamy European Chocolate Wrapped in Gold Foil For St. Patrics Day Party Favors, Candy Buffets, Treasure Hunts & Gift Bags - 100pcs	10 E 1130 4200 05 300 000000	100.0000%	33.15

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1132600016	1RF1-R1GP-VRDM	DFC	Science Department Classroom Supplies	03/24/2026		336.52

Detail Description	Detail Account	Accounting Percent	Detail Amount
EXPO Dry Erase Markers Chisel Tip Black Low-Odor Perfect for Whiteboards Non-Porous Surfaces & Home Offices (Pack of 1 36 Count Total)	10 E 1130 4100 13 300 000000	100.0000%	252.60
EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Fashion Colors 36 Count for Classroom Office & Home Use	10 E 1130 4100 13 300 000000	100.0000%	83.92

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1132600017	1TX9-PCFC-11MG	DFC	Latex Free Gloves for Anatomy Dissections.	04/07/2026		302.04

Detail Description	Detail Account	Accounting Percent	Detail Amount
FINITEX Disposable Nitrile Exam Gloves 1000 PCS - 3.2mil Ice Blue Powder-free Latex-Free Examination Home Cleaning Food Gloves (L)	10 E 1130 4100 13 300 000000	100.0000%	302.04

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1132600018	1RF1-R1GP-VRDM	DFC	Classroom Supplies for Student Use	03/24/2026		1,144.64

Detail Description	Detail Account	Accounting Percent	Detail Amount
Crayola Broad Line Markers Classpack (256 Ct), Bulk Markers for Kids, Art Supplies for School, Classroom Must Haves, Preschool & Kindergarten Supplies	10 E 1130 4100 13 300 000000	100.0000%	179.97
Texas Instruments TI-30XIIS Scientific Calculator - Teacher Kit (10 pack)	10 E 1130 4100 13 300 000000	100.0000%	865.02
Sewing Craft Scissors Bulk,8" Multipurpose Heavy Duty Sharp Paper Scissors,Stainless Steel Shears for Home Office School Supplies,24 Packs	10 E 1130 4100 13 300 000000	100.0000%	99.65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172600026	1RF1-R1GP-VRDM	DFC	Books for South Campus	03/24/2026		21.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
How to Grow Food: Your Crop-by-Crop Guide to Growing, Cooking, & Preserving	10 E 2222 4300 00 300 000000	100.0000%	21.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172600036	1TX9-PCFC-11MG	DFC	books for south campus	03/31/2026		27.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Batman: Dark Patterns	10 E 2222 4300 00 300 000000	100.0000%	27.95

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172600043	14G9-HVPL-WGTM	DFC	books for Central Campus	03/31/2026		57.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
Unhittable: How Technology, Mavericks, and Innovators Engineered Baseball's New Era of Pitching Dominance	10 E 2222 4300 00 300 000000	100.0000%	27.23
On the Record: Music that Changed America	10 E 2222 4300 00 300 000000	100.0000%	30.65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172600043	1RF1-R1GP-VRDM	DFC	books for Central Campus	03/24/2026		187.16

Detail Description	Detail Account	Accounting Percent	Detail Amount
Attention Seeker: A Neurodivergent Comedian's Guide to Thriving with ADHD	10 E 2222 4300 00 300 000000	100.0000%	27.95
ADHD Explained: Your Tool Kit to Understanding and Thriving (Neurodiversity Explained)	10 E 2222 4300 00 300 000000	100.0000%	16.99
The Spellshop	10 E 2222 4300 00 300 000000	100.0000%	10.65
Punisher: Welcome Back, Frank [Marvel Premier Collection]	10 E 2222 4300 00 300 000000	100.0000%	13.97
The Lost Daughter of Sparta	10 E 2222 4300 00 300 000000	100.0000%	26.05
The Flash: Rebirth: DC Compact Comics Edition	10 E 2222 4300 00 300 000000	100.0000%	8.31
Finding Joy	10 E 2222 4300 00 300 000000	100.0000%	26.95
World Cup Fever: A Soccer Journey in Nine Tournaments	10 E 2222 4300 00 300 000000	100.0000%	23.02
Court Queens: Celebrate the Players, Teams, and History of Women’s Basketball	10 E 2222 4300 00 300 000000	100.0000%	32.27

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172600043	1TX9-PCFC-11MG	DFC	books for Central Campus	04/07/2026		52.43

Detail Description	Detail Account	Accounting Percent	Detail Amount
Super Shoes: How Advanced Technology Revolutionised Running	10 E 2222 4300 00 300 000000	100.0000%	26.43
Making Art and Making a Living: Adventures in Funding a Creative Life	10 E 2222 4300 00 300 000000	100.0000%	26.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172600045	14G9-HVPL-WGTM	DFC	books for South Campus	03/31/2026		49.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Iron Man Vol. 4: Source Control	10 E 2222 4300 00 300 000000	100.0000%	19.99
Project Tiger: The Birth of Genius and the Price of Greatness	10 E 2222 4300 00 300 000000	100.0000%	29.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172600045	1RF1-R1GP-VRDM	DFC	books for South Campus	03/20/2026		430.08

Detail Description	Detail Account	Accounting Percent	Detail Amount
Attention Seeker: A Neurodivergent Comedian's Guide to Thriving with ADHD	10 E 2222 4300 00 300 000000	100.0000%	27.95
Budgeting for Beginners (Pocket Guides)	10 E 2222 4300 00 300 000000	100.0000%	13.67
The Lions' Run	10 E 2222 4300 00 300 000000	100.0000%	11.39
IRON MAN VOL. 3: BOOKS OF KORVAC III - COSMIC IRON MAN	10 E 2222 4300 00 300 000000	100.0000%	17.82
Ultimate Black Panther By Bryan Hill Vol. 2: Gods And Kings	10 E 2222 4300 00 300 000000	100.0000%	11.99
Ultimate X-Men By Peach Momoko Vol. 2: Children Of The Atom	10 E 2222 4300 00 300 000000	100.0000%	13.58
Amazing Spider-Man Vol. 2: Through The Gates Of Hell	10 E 2222 4300 00 300 000000	100.0000%	15.99
Ultimate Wolverine Vol. 1: The Winter Soldier	10 E 2222 4300 00 300 000000	100.0000%	15.80
Godzilla Destroys the Marvel Universe	10 E 2222 4300 00 300 000000	100.0000%	17.99
Daredevil: Cold Day In Hell	10 E 2222 4300 00 300 000000	100.0000%	20.50
Naruto, Vol. 22: Comrades	10 E 2222 4300 00 300 000000	100.0000%	9.29
Naruto, Vol. 23: Predicament	10 E 2222 4300 00 300 000000	100.0000%	7.57
Naruto, Vol. 24: Unorthodox	10 E 2222 4300 00 300 000000	100.0000%	7.90
Follow the Water: The Unbelievable True Story of a Teenager's Survival in the Amazon	10 E 2222 4300 00 300 000000	100.0000%	17.99
Sibling Rivalry: How Mexico and the US Built the Most Contentious, Co-Dependent Feud in World Soccer	10 E 2222 4300 00 300 000000	100.0000%	24.95
Spinoza: The Outcast Thinker (Philosophy for Young People)	10 E 2222 4300 00 300 000000	100.0000%	15.95
Blue Lock 14	10 E 2222 4300 00 300 000000	100.0000%	10.39
Blue Lock 15	10 E 2222 4300 00 300 000000	100.0000%	10.39
Blue Lock 16	10 E 2222 4300 00 300 000000	100.0000%	10.39
Downfall: A YA Epic of Skyship War, Monster Battles, and Rebellion (Above the Black)	10 E 2222 4300 00 300 000000	100.0000%	22.99
Seraph of the End, Vol. 26	10 E 2222 4300 00 300 000000	100.0000%	7.99
Seraph of the End, Vol. 27	10 E 2222 4300 00 300 000000	100.0000%	6.70
Seraph of the End, Vol. 28	10 E 2222 4300 00 300 000000	100.0000%	7.99
Insomniacs After School, Vol. 13	10 E 2222 4300 00 300 000000	100.0000%	14.99
Kaiju No. 8, Vol. 15	10 E 2222 4300 00 300 000000	100.0000%	8.98
Erased	10 E 2222 4300 00 300 000000	100.0000%	14.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Court Queens: Celebrate the Players, Teams, and History of Women's Basketball			10 E 2222 4300 00 300 000000		100.0000%		53.72
Life in Motion: An Unlikely Ballerina			10 E 2222 4300 00 300 000000		100.0000%		10.23
Amazon Capital Services, Inc.	1172600045	1TX9-PCFC-11MG	DFC	books for South Campus	04/07/2026		65.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
The Wizard of Oz: The Official Film Adaptation			10 E 2222 4300 00 300 000000		100.0000%		17.99
Wonder Woman: Spirit of Truth (New Edition)			10 E 2222 4300 00 300 000000		100.0000%		19.99
Batman: Dark Patterns			10 E 2222 4300 00 300 000000		100.0000%		27.95
Amazon Capital Services, Inc.	1172600046	14G9-HVPL-WGTM	DFC	books for Central Campus	03/31/2026		8.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
I'll Hold Your Hand			10 E 2222 4300 00 300 000000		100.0000%		8.99
Amazon Capital Services, Inc.	1172600046	1RF1-R1GP-VRDM	DFC	books for Central Campus	03/24/2026		101.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Pete the Cat and the Perfect Pizza Party: A Groovy Story About Pete the Cat Planning a Pizza Party for All His Cool Friends			10 E 2222 4300 00 300 000000		100.0000%		9.84
Mapping Sam: A Gorgeously Illustrated Adventure About a Curious Cat Learning Geography for Kids (Ages 4-8)			10 E 2222 4300 00 300 000000		100.0000%		7.99
Decoy Saves Opening Day			10 E 2222 4300 00 300 000000		100.0000%		17.59
Little Blue Truck			10 E 2222 4300 00 300 000000		100.0000%		4.33
I Can Help in the Neighborhood			10 E 2222 4300 00 300 000000		100.0000%		8.99
The Box Turtle			10 E 2222 4300 00 300 000000		100.0000%		7.59
Hoot Owl Master Of Disguise			10 E 2222 4300 00 300 000000		100.0000%		16.39
A Good Place			10 E 2222 4300 00 300 000000		100.0000%		7.19
In the Rain (In the Weather)			10 E 2222 4300 00 300 000000		100.0000%		8.38
You And Me: We're Opposites			10 E 2222 4300 00 300 000000		100.0000%		12.99
Amazon Capital Services, Inc.	1172600046	1TX9-PCFC-11MG	DFC	books for Central Campus	04/07/2026		3.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
We're Going on a Bear Hunt (Classic Board Books)			10 E 2222 4300 00 300 000000		100.0000%		3.75

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032600184	1RF1-R1GP-VRDM	DFC	Football- Weight Room Supplies	03/24/2026		55.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Topline 14-Piece T-Handle Hex Key Set, Metric&SAE, Long Arm Hex Keys, Portable Allen Wrenches Sets with Storage Rack for Basic Home Repair and Mechanics Maintenance			11 E 1999 4100 30 300 910014		100.0000%		55.98
Amazon Capital Services, Inc.	2032600189	14G9-HVPL-WGTM	DFC	Girls Soccer Program- Supplies	03/31/2026		15.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PATIKIL Soccer Captain Armband, 10 Pcs Captain Arm Bands for Soccer Elastic Captain C Arm Band Sports Captain Armbands for Youth Adult Football Team Training Orange			11 E 1999 4100 30 300 910019		100.0000%		15.98
Amazon Capital Services, Inc.	2032600189	1RF1-R1GP-VRDM	DFC	Girls Soccer Program- Supplies	03/24/2026		299.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GRIPMODE Goalkeeper Gloves Men Blackout Hybrid 2.0 - Soccer Goalkeeper Glove with Griptec® Coating for All Weather Conditions - Soccer Gloves for Children, Teenagers, and Adults - Size 10			11 E 1999 4100 30 300 910019		100.0000%		99.90 89
GRIPMODE Goalkeeper Gloves Men Blackout Hybrid 2.0 - Soccer Goalkeeper Glove with Griptec® Coating for All Weather Conditions - Soccer Gloves for Children, Teenagers, and Adults - Size 7			11 E 1999 4100 30 300 910019		100.0000%		99.90
GRIPMODE Goalkeeper Gloves Men Blackout Hybrid 2.0 - Soccer Goalkeeper Glove with Griptec® Coating for All Weather Conditions - Soccer Gloves for Children, Teenagers, and Adults - Size 9			11 E 1999 4100 30 300 910019		100.0000%		99.90
Amazon Capital Services, Inc.	2032600199	1RF1-R1GP-VRDM	DFC	Weight Room Tool box- For everyday maintenance	03/24/2026		95.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Crescent 180 Piece Professional Tool Set in Tool Storage Case - CTK180			11 E 1999 4100 30 300 910014		100.0000%		95.04

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032600203	1RF1-R1GP-VRDM	DFC	Boys Track Program- Filming Cameras. Allows them to use this film to coach/improve	03/24/2026		1,319.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
Gator Frameworks Standard Tripod Microphone Stand with Adjustable Height and Both 3/8" and 5/8" Adapters (GFW-MIC-2000)	11 E 1999 4100 30 300 910010	100.0000%	149.97
Logitech for Creators Mevo Start Wireless Live Streaming Camera | 1080p HD Video with App Control, Stream via LTE or WiFi, Multicam Compatible | Signature Series 256GB Micro SDXC Card - 3 Pack	11 E 1999 4100 30 300 910010	100.0000%	1,169.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600072	1YLP-6WPV-M96C	DFC	Winter Formal Decor	03/17/2026		39.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
MerryNine Paper Garland 5 Pack, 65 Ft Glitter Paper Garland Circle Dots Hanging Decor, Banner for Baby Shower, Birthday, Nursery Party Decor (Black White Gold)	11 E 1999 4100 70 300 900048	100.0000%	39.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600081	1YLP-6WPV-M96C	DFC	Orchesis Costume List	03/17/2026		35.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
OLIKEME Womens Yoga Sweatpants Wide Leg Loose Casual High Waist Workout Lightweight Joggers Pants Plus Size (Black-L)	11 E 1999 4100 70 300 900039	100.0000%	35.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600082	1YLP-6WPV-M96C	DFC	Orchesis Costumes	03/17/2026		56.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
Aoudery Button Down Shirts for Women Long Sleeve Collared Blouses V Neck Work Business Office Tunic Chiffon Tops-Hot Pink S	11 E 1999 4100 70 300 900039	100.0000%	56.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600089	14G9-HVPL-WGTM	DFC	Underwater Robotics Order March 13	03/31/2026		103.59

Detail Description	Detail Account	Accounting Percent	Detail Amount
GLOGLOW 545 50T Brush Motor, Excellent Thrust Impact Performance High Efficiency RC Underwater Thruster RC Accessory for Duck Boat (CW)	11 E 1999 4100 70 300 900050	100.0000%	103.59

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600089	1RF1-R1GP-VRDM	DFC	Underwater Robotics Order March 13	03/24/2026		99.55

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tenergy Smart Battery Charger for NiMH/NiCd 7.2V-12V 6S-10S Battery Packs, Compatible with Standard Tamiya/Mini Tamiya/Alligator Clip Connector for RC Cars, Airplanes, Airsoft Batteries	11 E 1999 4100 70 300 900050	100.0000%	21.99
Bussmann ATM-3 Violet ATM 3 Amp Fast-Acting Automotive Mini Blade Fuses - 5 per Box5	11 E 1999 4100 70 300 900050	100.0000%	5.69
Tenergy NiMH Battery Pack 12V 2000mAh High Capacity Rechargeable Battery w/Bare Leads Replacement Battery Pack for DIY, Medical Equipments, LED Light Kit, RC Models, Portable 12V DC Devices and More	11 E 1999 4100 70 300 900050	100.0000%	21.99
EC Buying DRV8825 Stepper Driver, DRV8825 Stepper Motor Driver Module for 3D Printer Stepper Driver 4-Layer PCB Board, Send Heat Sink(5PCS)	11 E 1999 4100 70 300 900050	100.0000%	9.99
Arduino Nano ESP32 Without Headers [ABX00092] - ESP32-S3, USB-C, Wi-Fi, Bluetooth, HID Support, MicroPython Compatible for IoT & Embedded Applications	11 E 1999 4100 70 300 900050	100.0000%	18.30 91
BESJMYT Nema 17 Lead Screw Stepper Motor 5.91in(150mm) T8 1.8 Deg High Step Angle High Torque 0.4Nm/56.64oz.in Bipolar 42x40 Motors 1.7A 2 Phase-4 Lead for 3D Printer CNC Milling Engraving Machine	11 E 1999 4100 70 300 900050	100.0000%	21.59

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600091	14G9-HVPL-WGTM	DFC	Interact Order for Service Week	03/31/2026		64.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
Madisi Crayons Bulk Pack, Regular Size, 4 Colors, cellophane 250 Packs, 1000 Count	11 E 1999 4100 70 300 900028	100.0000%	39.98
Easter Candy with Baskets Gift Set, 2 Pack, Fillable Pastel Buckets with Assortment of Individually Wrapped Candy, Easter Gift Baskets with Egg and Bunny Shaped Candy for Kids Goodie Bag, Easter Egg Hunts and Basket Stuffers	11 E 1999 4100 70 300 900028	100.0000%	24.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600092	1TX9-PCFC-11MG	DFC	Orchesis Costumes	04/07/2026		319.86

Detail Description	Detail Account	Accounting Percent	Detail Amount
Voghtic Women's High Waist Camo Cargo Pants - Casual Wide Leg Trousers for Daily & Streetwear	11 E 1999 4100 70 300 900039	100.0000%	39.98
Voghtic Women's Army Fatigue Camo Cargo Pants - High Waist Wide Leg Outdoor Workwear Trousers	11 E 1999 4100 70 300 900039	100.0000%	199.92
Voghtic Camo Pants Women Camo Sweatpants High Waisted Wide Leg Casual Y2K Cargo Jeans Trousers	11 E 1999 4100 70 300 900039	100.0000%	79.96

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600093	1TX9-PCFC-11MG	DFC	2026 TAW Purchases	04/07/2026		261.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Six Assorted Tea Variety Pack 18 Bag(S)	11 E 1999 4100 70 300 900048	100.0000%	8.99
Paper Mate Felt Tip Pens, Flair Marker Pens, Medium Point, Assorted, 24 Count - Home, Office, Back to School, Teacher Supplies	11 E 1999 4100 70 300 900048	100.0000%	19.99
Victor Allen's Coffee Variety Pack (Morning Blend, 100% Colombian, Donut Shop Blend, French Roast), 42 Count, Single Serve Coffee Pods for Keurig K-Cup Brewers	11 E 1999 4100 70 300 900048	100.0000%	16.55
Sikao Black Pens Bulk, 60 Pack Retractable Ballpoint Pens, Black Ink 1.0mm Medium Point, Smooth Writing No-Smear, Click Pens for Teachers, Students, Restaurant Servers School & Office Supplies	11 E 1999 4100 70 300 900048	100.0000%	17.28
Germ-X Original Hand Sanitizer, 8 Fl Oz (Pack of 12), Less Drying Moisturizing Gel with Vitamin E, No Rinse Formula, Pump Bottle	11 E 1999 4100 70 300 900048	100.0000%	23.64
Kleenex Ultra Soft Facial Tissues, 18 Flat Boxes, 120 Tissues per Box, 3-Ply (2,160 Total), Packaging May Vary	11 E 1999 4100 70 300 900048	100.0000%	37.99
Stress Balls Set, Squishy Stress Ball, 8 Pack Stress Relief Ball for Adults, Squeeze Ball for Anxiety and Stress Relief	11 E 1999 4100 70 300 900048	100.0000%	16.99
12 Pcs Manual Pencil Sharpener for School Office Home Pencil Sharpeners for Kids with Lid Colored Compact Dual Holes Portable Handheld Plastic Pencil Sharpener for Adults Students Class Home Office	11 E 1999 4100 70 300 900048	100.0000%	6.74
Chocolate and Candy Variety Pack - 2 LB Assorted Chocolate Candy Bulk - Easter - Bulk Candies Bag CandyMix - Individually Wrapped Candies and Chocolates - Variety CandyBag	11 E 1999 4100 70 300 900048	100.0000%	14.99
110PCS Teacher Stickers, Non-Repeating Funny Teacher Stickers Waterproof Meme Stickers for Teachers Gift Vinyl Decals Cute Stickers Gifts for Laptop Water Bottles Phone	11 E 1999 4100 70 300 900048	100.0000%	5.99
Dodanros Bulk Case of 1200 PCS Flexible Fabric Bandages, 3/4" x 3",Individual 12 Box Packaging,Include 0.1% Benzalkonium,Sterile, Breathable | Use for School, Hospital, Businesses, and First Aid Kits.	11 E 1999 4100 70 300 900048	100.0000%	39.99
BIC Mechanical Pencils 0.7mm & 0.5mm, #2 EXTRA SMOOTH with Various Color Barrels - Two Assorted Sizes, 80 Pack	11 E 1999 4100 70 300 900048	100.0000%	24.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EXPO Dry Erase Markers, Low Odor Ink, Chisel Tip, 40 Count - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers			11 E 1999 4100 70 300 900048		100.0000%		27.85
Amazon Capital Services, Inc.	2042600094	1TX9-PCFC-11MG	DFC	Orchesis Costumes	04/07/2026		112.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Trendy Queen Womens Oversized Sleep T Shirts Plus Size Capsule Wardrobe Tops Short Sleeves Fashion Workout Clothes 2026 DarkPink L			11 E 1999 4100 70 300 900039		100.0000%		16.98
Trendy Queen Womens Oversized Sleep T Shirts Plus Size Capsule Wardrobe Tops Short Sleeves Fashion Workout Clothes 2026 DarkPink M			11 E 1999 4100 70 300 900039		100.0000%		44.95
Trendy Queen Womens Oversized Sleep T Shirts Plus Size Capsule Wardrobe Tops Short Sleeves Fashion Workout Clothes 2026 DarkPink S			11 E 1999 4100 70 300 900039		100.0000%		50.94
					Total for Amazon Capital Services, Inc.:		**11,094.21**
American Building Services		4062455	DFC	New Metal Doors	03/31/2026		4,208.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
New Metal Doors			40 E 2550 4100 00 000 000000		100.0000%		4,208.72
					Total for American Building Services:		**4,208.72**
American Outfitters Ltd	2032600172	451859	DFC	Minooka Dance 2025	02/12/2026		224.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Dance 2025 TShirts			11 E 1999 4100 30 300 910025		100.0000%		224.25
					Total for American Outfitters Ltd:		**224.25**
Anagnos Door Co.		009154	DFC	Main door locking issue	03/25/2026		437.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Main Door Locking Issues			40 E 2550 4100 00 000 000000		100.0000%		437.50
					Total for Anagnos Door Co.:		**437.50**
Aqualab Water Treatment, Inc.		18375	DFC	Water Treatment Chemicals	04/01/2026		375.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Water Treatment Chemicals			20 E 2540 3900 00 302 000000		100.0000%		375.00
					Total for Aqualab Water Treatment, Inc.:		**375.00**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AutoZone Inc		03564761304	DFC	Supplies	09/10/2025		58.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		58.27
AutoZone Inc		03564761622	DFC	Supplies	09/11/2025		9.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		9.89
					Total for AutoZone Inc:		**68.16**
Bannon Exterminating		16191	DFC	Exterminating	02/27/2026		220.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Exterminating			20 E 2540 3000 00 302 000003		100.0000%		220.00
Bannon Exterminating		16192	DFC	Exterminating	02/27/2026		220.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Exterminating			20 E 2540 3000 00 300 000005		100.0000%		220.00
Bannon Exterminating		16253	DFC	Exterminating	03/13/2026		185.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Exterminating			40 E 2554 3000 00 300 000000		100.0000%		185.00
Bannon Exterminating		16279	DFC	Exterminating	03/25/2026		175.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Exterminating			20 E 2540 3000 00 303 000003		100.0000%		175.00
Bannon Exterminating		16293	DFC	Exterminating	03/31/2026		220.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Exterminating			20 E 2540 3000 00 302 000003		100.0000%		220.00
Bannon Exterminating		16294	DFC	Exterminating	03/31/2026		220.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Exterminating			20 E 2540 3000 00 300 000005		100.0000%		220.00
					Total for Bannon Exterminating:		**1,240.00**
Bell, Eleanore K		Expense Reimb	DFC	Gas Reimbursement	03/08/2026		20.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Gas for Activity Bus for competition			10 E 1500 3320 70 300 000000		100.0000%		20.00
					Total for Bell, Eleanore K:		**20.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Black Knight Industries		25306	DFC	Fishing Supplies	04/01/2026		3,294.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fishing Supplies			11 E 1999 4100 70 300 900032		100.0000%		3,294.33
					Total for Black Knight Industries:		**3,294.33**
Blick Art Materials	1152600099	7646593	DFC	Art Supplies for Painting class	03/18/2026		410.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
07008-0088 BLICK CANVAS PANEL 8X8 5OZ COTTON			10 E 1130 4100 02 300 000000		100.0000%		7.65
07008-5066 BLICK CANVAS PANEL 6X6 5PK			10 E 1130 4100 02 300 000000		100.0000%		16.92
00617-1013 LIQUTX HVY BODY ACRY TITNM WHT 4.65OZ			10 E 1130 4100 02 300 000000		100.0000%		60.36
00617-4024 LIQUTX HVY BODY ACRY CAD FRE YW MD 4.65OZ			10 E 1130 4100 02 300 000000		100.0000%		41.58
00617-5231 LIQUTX HVY BODY ACRY ULTRM BLU 138ML TUBE			10 E 1130 4100 02 300 000000		100.0000%		29.58
03105-1009 RICHESON PLSTC KNIFE SET60 ASST			10 E 1130 4100 02 300 000000		100.0000%		71.16
00609-1036 LIQUITEX TEXTURE GEL LT MODLNG PASTE 16OZ			10 E 1130 4100 02 300 000000		100.0000%		94.32
00618-1056 LIQUITEX ACRY MEDIUM MODEL PASTE PNT			10 E 1130 4100 02 300 000000		100.0000%		96 88.64
					Total for Blick Art Materials:		**410.21**
Blue Cross Blue Shield of IL - Dept. 1134		550744162803	DFC	March Coverage	03/31/2026		573,302.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
March Coverage			10 E 1130 2220 00 000 000000		100.0000%		503,831.22
March Coverage			10 E 1130 2220 00 000 000000		100.0000%		18,638.31
March Coverage			40 E 1130 2220 00 000 000000		100.0000%		17,184.31
March Coverage			80 E 1130 2220 00 000 000000		100.0000%		33,516.01
March Coverage			10 E 1130 2230 00 000 000000		100.0000%		132.80
					Total for Blue Cross Blue Shield of IL - Dept. 1134:		**573,302.65**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		4/5/26 Statement	DFC	4/5/26 Credit Charges	04/05/2026		18,811.03

Detail Description	Detail Account	Accounting Percent	Detail Amount
Dempsay - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Dempsay - Quill	40 E 2552 4100 00 300 000000	100.0000%	192.85
Dempsay - Il Secretary of State (Lehotan & Stashak)	40 E 2554 3390 00 300 000000	100.0000%	9.00
Dempsay - Ill Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Dempsay - Ill State Police	40 E 2552 4100 00 300 000001	100.0000%	6.00
Dempsay - Ill Tollway	40 E 2552 4100 00 300 000001	100.0000%	4.05
Dempsay - Ill Secretary of State (Kettman)	40 E 2554 3390 00 300 000000	100.0000%	5.00
Dempsay - Bisco Industries	40 E 2552 4100 00 300 000001	100.0000%	126.58
Dempsay - Jewel (Safety Meeting)	40 E 2552 4100 00 300 000000	100.0000%	158.42
Dempsay - Ill Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Dempsay - Free Press Newspaper	40 E 2550 3500 00 000 000000	100.0000%	611.46
Dempsay - Taco Fixx (Birthday Lunch)	40 E 2552 4100 00 300 000000	100.0000%	118.22
Dempsay - Circle K (Car Washes)	40 E 2552 4100 00 300 000001	100.0000%	29.00
Dempsay - Amazon (Lights for band trailer)	10 E 1500 3320 70 300 000000	100.0000%	97.33
Dempsay - Shop Enzer Group (Steam Cleaner for Engines)	40 E 2552 4100 00 300 000001	100.0000%	109.99
Dempsay - Ill Secretary of State (Sebastian)	40 E 2554 3390 00 300 000000	100.0000%	5.00
Dempsay - Ill Secretary of State (Dwyer & Engel)	40 E 2554 3390 00 300 000000	100.0000%	9.00
Dempsay - Ill Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Dempsay - Ill Tollway	40 E 2552 4100 00 300 000001	100.0000%	2.45
Dempsay - Ill Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Dempsay - Quill	40 E 2552 4100 00 300 000000	100.0000%	96.85
Holden - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	1,528.40
Pakowski - Grundy Kendall (C. Neslon)	10 E 2210 3120 00 300 000000	100.0000%	75.00
Pakowski - Grundy Kendall (M. Lenca)	10 E 2210 3120 00 300 000000	100.0000%	75.00
Pakowski - Grundy Kendall (T Rasmussen)	10 E 2210 3120 00 300 000000	100.0000%	75.00
Schiffbauer - Grundy Economic Devlopment	10 E 2310 6400 00 300 000000	100.0000%	25.00
Schiffbauer - Plainfield Shorewood Chamber of Commerce	10 E 2310 6400 00 300 000000	100.0000%	50.00
Schiffabauer - Labo's Flowers	10 E 2310 3000 00 300 000000	100.0000%	80.00
Soliman - Saffron Social	10 E 2210 3000 00 000 000000	100.0000%	415.23
Soliman - Embassy Suites (J Soliman)	10 E 2210 3000 00 000 000000	100.0000%	155.68
Soliman - Embassy Suites (E Bell)	10 E 2210 3000 00 000 000000	100.0000%	155.68

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Soliman - Embassy Suites (T Adams)			10 E 2210 3000 00 000 000000		100.0000%		155.68
Soliman - Embassy Suites (J Steward)			10 E 2210 3000 00 000 000000		100.0000%		155.68
Soliman - Embassy Suites (H Holden)			10 E 2210 3000 00 000 000000		100.0000%		155.68
Soliman - Embassy Suites (C O'Brain)			10 E 2210 3000 00 000 000000		100.0000%		168.40
Activity Card 3 - Illinois Principal Assoc (K Murphy)			10 E 2210 3120 00 300 000000		100.0000%		449.00
Activity Card 3 - United (Bag Check Choie Trip)			10 E 1500 3320 70 300 000001		100.0000%		40.00
Activity Card 3 - Takumi Taco (Choir Trip)			10 E 1500 3320 70 300 000001		100.0000%		21.60
Activity Card 3 - Shake Shack (Choir Trip)			10 E 1500 3320 70 300 000001		100.0000%		26.96
Activity Cards 3 - Ellis Island Cafe			10 E 1500 3320 70 300 000001		100.0000%		30.00
Activity Card 3 - Milu (Choir Trip)			10 E 1500 3320 70 300 000001		100.0000%		30.93
Activity Card 3 - PY Burger			10 E 1500 3320 70 300 000001		100.0000%		29.60
Activity Cards 1 - MCHS PCard			10 E 1500 4100 70 300 000021		100.0000%		2,016.44
Activity Card 1 - The Webstraunt Store			20 E 2540 4100 00 302 000000		100.0000%		164.35
Activity Card 1 - Roosty's			10 E 2560 3150 00 303 000000		100.0000%		49.85
Activity Card 1 - Jewel			10 E 2560 3150 00 303 000000		100.0000%		98.47
Activity Card 1 - Jewel (Dist Water)			10 E 2560 3150 00 300 000000		100.0000%		34.90
Activity Card 1 - Indeed			40 E 2550 3500 00 000 000000		100.0000%		173.30
Activity Card 3 - Papa Johns			10 E 1500 3320 70 300 000000		100.0000%		116.36
Activity Card 3 - Circle K (Mock Trial State)			10 E 1500 3320 70 300 000000		100.0000%		79.37
Activity Card 3 - Smoky Bones (Mock Trial State)			10 E 1500 3320 70 300 000000		100.0000%		282.65
Activity Card 3 - Panera Bread (Mock Trial State)			10 E 1500 3320 70 300 000000		100.0000%		67.57
Activity Card 3 - Panera Bread (Mock Trial State)			10 E 1500 3320 70 300 000000		100.0000%		57.90
Activity Card 3 - Panera Bread (Mock Trail State)			10 E 1500 3320 70 300 000000		100.0000%		55.41
Activity Card 2 - Jewel (Career Fair)			10 E 2310 4100 00 300 000001		100.0000%		79.91
Activity Card 2 - Pizza Hut (Career Fair)			10 E 2310 4100 00 300 000001		100.0000%		107.88
Activity Card 2 - Rosati's Pizza (Powescheduler Meeting)			10 E 2560 3150 00 303 000000		100.0000%		140.20
Activity Card 2 - MCHS PCard			10 E 1500 4100 70 300 000021		100.0000%		751.45
Activity Card 4 - Parts Town			20 E 2540 4100 00 302 000000		100.0000%		832.03
Activity Card 4 - MCHS PCard			10 E 1500 4100 70 300 000021		100.0000%		3,576.41
Activity Card 5 - Baxters			10 E 1500 3900 30 300 000001		100.0000%		-32.41
Activity Card 5 - GFS Store			10 E 1420 4100 09 300 000000		100.0000%		57.52
Activity Card 6 - MCHS PCard			10 E 1500 4100 70 300 000021		100.0000%		2,862.65

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Card 6 - FedEx			10 E 2225 4100 00 300 000000		100.0000%		11.00
Activity Card 6 - FedEx			10 E 2225 4100 00 300 000000		100.0000%		18.51
Williams - MCHS PCard			10 E 1500 4100 70 300 000021		100.0000%		1,677.59
BMO Harris	0002600175	4/5/26 Statement	DFC	Activity Card 1 - Illinois Principals Assoc	04/05/2026		325.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Illinois Principals Assoc - Matt Williams professional development			10 E 2210 3120 00 300 000000		100.0000%		325.00
BMO Harris	0002600176	4/5/26 Statement	DFC	Activity Card 1 - Illinois Principals Assoc	04/05/2026		325.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Illinois Principals Assoc - Nick Barello Professional Development			10 E 2210 3120 00 300 000000		100.0000%		325.00
BMO Harris	0002600184	4/5/26 Statement	DFC	Activity Card 2 ParagonKilns	04/05/2026		106.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Thermocouple for for Kiln			20 E 2540 4100 00 302 000000		100.0000%		106.36
BMO Harris	0002600185	4/5/26 Statemtne	DFC	Activity Card 1 - All Partitions & Parts	04/05/2026		37.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Handicapped Door Latch			20 E 2540 4100 00 302 000000		100.0000%		37.00
BMO Harris	0002600188	4/5/26 Statement	DFC	Activity Card 1 - OfficeSupply	04/05/2026		139.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Manual Pencil Sharpeners			20 E 2540 4100 00 302 000000		100.0000%		139.45
BMO Harris	0002600198	4/5/26 Statement	DFC	Activity Card 1 - SweepScrub	04/05/2026		25.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Aftermarket Tennant Dust Panel Filter			20 E 2540 4100 00 302 000000		100.0000%		25.27
BMO Harris	1002600051	4/5/26 Statement	DFC	P-card	04/05/2026		185.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Walmart-staff appreciation			10 E 2560 3150 00 300 000002		100.0000%		185.84
BMO Harris	1002600052	4/5/26 Statement	DFC	P-card	04/05/2026		247.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Southern Belle pcard			10 E 2560 3150 00 300 000002		100.0000%		247.13
BMO Harris	1032600588	1032600588	DFC	Batavia HS Distance Madness Girls Track Entry Fee	04/05/2026		129.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Batavia HS Distance Madness Girls Track Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		129.33

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032600642	4/5/26 Statement	DFC	SPC Track Hospitality	04/05/2026		60.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SPC Track Hospitality			10 E 1500 3900 30 300 000000		100.0000%		60.86
BMO Harris	1032600643	4/5/26 Statement	DFC	SPC Girls Track Hospitality	04/05/2026		123.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SPC Girls Track Hospitality			10 E 1500 3900 30 300 000000		100.0000%		123.32
BMO Harris	1032600644	4/5/26 Statement	DFC	SPC Boys Track Hospitality	04/05/2026		261.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SPC Boys Track Hospitality			10 E 1500 3900 30 300 000000		100.0000%		261.13
BMO Harris	1032600645	4/5/26 Statement	DFC	SPC Girls Track Hospitality	04/05/2026		261.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SPC Girls Track Hospitality			10 E 1500 3900 30 300 000000		100.0000%		261.13
BMO Harris	1032600648	4/5/26 Statement	DFC	Illinois Top Times Girls Track Entry Fee	04/05/2026		301.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Illinois Top Times Girls Track Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		301.60
BMO Harris	1042600037	4/5/26 Statement	DFC	10E BMO Credit Card March	04/05/2026		3,250.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fat Ricky's			10 E 1500 3320 70 300 000001		100.0000%		56.02
Amazon Musical Supplies			10 E 1500 4100 70 300 000004		100.0000%		22.98
Full Compass PAC Supplies			10 E 1500 4100 70 300 000024		100.0000%		410.26
Walmart PAC Supplies			10 E 1500 4100 70 300 000024		100.0000%		392.32
Comfort Inn Student Act Travel			10 E 1500 3320 70 300 000000		100.0000%		2,316.48
Playbuilder Musical Pur Svc			10 E 1500 3000 70 300 000000		100.0000%		58.62
BMO Harris	1052600058	4/5/26 Statement	DFC	** This is apart of the IDEA Grant ** 2 Wildridge Heritage 87 in. Dark Gray Octagon HDPE Plastic Picnic Table Seats 8 People Shape: Octagon for Minooka Academy	04/05/2026		3,938.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2 Wildridge Heritage 87 in. Dark Gray Octagon HDPE Plastic Picnic Table Seats 8 People for Minooka Academy			10 E 1200 5000 00 300 000000		100.0000%		3,938.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1052600065	4/5/26 Statement	DFC	March 2026 P-Card purchases for the director of Student Services, Joseph V. Pacetti	04/05/2026		292.81
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3/6/2026-Hinckley Water for South & Central Nurses Offices			10 E 2134 4100 00 300 000000		100.0000%		292.81
BMO Harris	1092600022	4/5/26 Statement	DFC	JEWEL OPEN PO	04/05/2026		75.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		75.94
BMO Harris	1092600022	4/5/26 Statement	DFC	JEWEL OPEN PO	04/05/2026		80.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		80.10
BMO Harris	1092600022	4/5/26 Statement	DFC	JEWEL OPEN PO	04/05/2026		72.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		72.49
BMO Harris	1092600022	4/5/26 Statement	DFC	JEWEL OPEN PO	04/05/2026		116.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		116.75
BMO Harris	1092600022	4/5/26 Statement	DFC	JEWEL OPEN PO	04/05/2026		124.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		124.22
BMO Harris	1092600022	4/5/26 Statement	DFC	JEWEL OPEN PO	04/05/2026		114.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		114.82
BMO Harris	1092600084	4/5/26 Statement	DFC	Activity Card 2 - Hobby Lobby	04/05/2026		725.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sewing Field Trip to Hobby Lobby			10 E 1420 4100 09 300 000000		100.0000%		725.87
						Total for BMO Harris:	**30,137.13**
Boe, Kristi A		3/26 Cellphone Reimb	DFC	March 2026 Cellphone Reimbursement	03/31/2026		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
March 2026 Cell Phone Reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Boe, Kristi A:	**100.00**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bozinovich, Emma		3/18 Jr High Play	DFC	3/18 Jr High Play	03/18/2026		60.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3/18 Jr High Play Sound			10 E 1500 1300 70 300 000003		100.0000%		60.00
Bozinovich, Emma		3/19 Jr High Play	DFC	3/19 Jr High Play	03/19/2026		60.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3/19 Jr High Play			10 E 1500 1300 70 300 000003		100.0000%		60.00
Bozinovich, Emma		3/20 Jr High Play	DFC	3/20 Jr High Play	03/20/2026		75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3/20 Jr High Play			10 E 1500 1300 70 300 000003		100.0000%		75.00
Bozinovich, Emma		3/21 Jr High Play	DFC	3/21 Jr High Play	03/21/2026		60.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3/21 Jr High Play (Sound)			10 E 1500 1300 70 300 000003		100.0000%		60.00
					Total for Bozinovich, Emma:		**255.00**
BSN Sports Inc		933441356	DFC	Parkas	03/10/2026		162.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Parkas			11 E 1999 4100 30 300 910047		100.0000%		162.00
BSN Sports Inc		933522835	DFC	Universal Football Cart Clamp	03/16/2026		352.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Universal Football Cart Clamp			11 E 1999 4100 30 300 910014		100.0000%		352.00
BSN Sports Inc		933586282	DFC	Coach Apparel	03/20/2026		95.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Coach Apparel			11 E 1999 4100 30 300 910019		100.0000%		95.97
BSN Sports Inc		933653916	DFC	Fueling on the go package	03/25/2026		1,170.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fueling on the go package			11 E 1999 4100 30 300 910014		100.0000%		1,170.00
BSN Sports Inc		933667666	DFC	Footballs	03/26/2026		120.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Footballs			11 E 1999 4100 30 300 910014		100.0000%		120.95
BSN Sports Inc	0002600190	933692413	DFC	Fieldhouse Bid	03/27/2026		18,578.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4 Row 15' Pref. Tip-N-Roll Bleacher			60 E 2535 5310 00 302 000000		100.0000%		18,578.72

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	1032600303	933522834	DFC	Baseball Uniforms	03/16/2026		1,912.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Uniforms W/Shipping			10 E 1500 4100 30 300 000036		100.0000%		1,912.00
BSN Sports Inc	1032600314	933653915	DFC	Boys Soccer Replacement Supplies	03/25/2026		1,537.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Replacement Supplies W/Shipping			10 E 1500 4100 30 300 000015		100.0000%		1,537.00
BSN Sports Inc	1032600500	933387493	DFC	Girls Soccer Program Supplies	03/05/2026		2,786.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies w/shipping			10 E 1500 4100 30 300 000009		100.0000%		2,786.00
BSN Sports Inc	1032600533	933387493	DFC	Girls Soccer- Soccer Balls	03/05/2026		372.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Soccer Balls W/Shipping			10 E 1500 4100 30 300 000009		100.0000%		372.00
BSN Sports Inc	2032600131	933653914	DFC	Football Program- White Jersey's (Fully funded by Athletic Boosters)	03/25/2026		13,488.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
White Jerseys W/Shipping			11 E 1999 4100 30 300 910014		100.0000%		13,488.00
BSN Sports Inc	2032600175	933555702	DFC	Football Program (lower levels)- Practice Jerseys, Mouth Guards, Shorts	03/16/2026		3,599.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Football Program Supplies w/shipping			11 E 1999 4100 30 300 910014		100.0000%		3,599.00
BSN Sports Inc	2032600180	933538237	DFC	Football Program- Team Rewards	03/17/2026		1,071.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Player Rewards w/shipping			11 E 1999 4100 30 300 910014		100.0000%		1,071.00
BSN Sports Inc	2032600180	933555703	DFC	Football Program- Team Rewards	03/18/2026		168.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Player Rewards w/shipping			11 E 1999 4100 30 300 910014		100.0000%		168.00
BSN Sports Inc	2032600181	933618952	DFC	Coaches gear	03/23/2026		310.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Coaches gear			11 E 1999 4100 30 300 910011		100.0000%		310.30
BSN Sports Inc	2032600185	933555704	DFC	Boys Soccer Program T-shirts	03/18/2026		924.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
T-shirts W/Shipping			11 E 1999 4100 30 300 910008		100.0000%		924.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	2032600190	933538238	DFC	Girls Soccer- Game Shorts	03/17/2026		174.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Shorts w/shipping			11 E 1999 4100 30 300 910019		100.0000%		174.00
BSN Sports Inc	2032600204	933768093	DFC	Additional Zip Up for Coaches	04/02/2026		76.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Additional Zip Up for Coaches			11 E 1999 4100 30 300 910011		100.0000%		76.00
					Total for BSN Sports Inc:		**46,896.94**
Caldwell, Megan M		Tuition Reimb	DFC	EDCI 626 111 - PE Methods & Assessments	03/25/2026		375.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EDCI 626 111 - PE Methods & Assessments			10 E 1130 2300 00 300 000000		100.0000%		375.00
					Total for Caldwell, Megan M:		**375.00**
Camelot Therapeutic Schools, LLC		INV241189	DFC	Tuition	03/08/2026		4,542.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tutition			10 E 1912 6700 00 300 000000		100.0000%		4,542.30
Camelot Therapeutic Schools, LLC		INV241271	DFC	Tuition	03/08/2026		4,794.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		4,794.65
					Total for Camelot Therapeutic Schools, LLC:		**9,336.95**
Carrier Corporation		90523557	DFC	HVAC Repairs	03/11/2026		2,001.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HVAC Repairs			20 E 2540 3230 00 302 000001		100.0000%		2,001.00
Carrier Corporation		90529026	DFC	Service Contract Maintenance	04/01/2026		811.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Service Contract Maintenance			40 E 2554 3000 00 300 000000		100.0000%		811.00
					Total for Carrier Corporation:		**2,812.00**
CDW	1022600081	AI4CY2J	DFC	BCDVideo Storage Drives for Security Camera Server. Will increase from 14 days to 30 days. Scheduled improvements to 60 day retention goal.	03/07/2026		4,325.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BCDVideo Ent 20TB SATA Hard Drives With Warranty			80 E 2546 5400 00 300 000000		100.0000%		4,325.00
Shipping			80 E 2546 5400 00 300 000000		0.0000%		0.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CDW	1022600087	AI3JK6I	DFC	Replacement Smart Board Pens for Math Rooms.	03/02/2026		168.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Epson Brightlink Smart Pen			10 E 2225 4100 00 300 000000		100.0000%		168.00
						Total for CDW:	**4,493.00**
Central States Bus Sales		202-01-010	DFC	Warranty Credit on invoice 10034	02/02/2026		-178.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Warranty Credit on invoice 10334			40 E 2552 4100 00 300 000001		100.0000%		-178.00
Central States Bus Sales		IN695082	DFC	Supplies	03/11/2026		85.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		85.12
Central States Bus Sales		IN695087	DFC	Supplies	03/11/2026		147.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		147.82
Central States Bus Sales		IN695903	DFC	Supplies	03/17/2026		33.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 38 Mud Flap			40 E 2552 4100 00 300 000001		100.0000%		33.88
Central States Bus Sales		IN696269	DFC	Supplies	03/19/2026		76.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		76.86
Central States Bus Sales		IN696282	DFC	Supplies	03/19/2026		227.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies for Bus 133			40 E 2552 4100 00 300 000001		100.0000%		227.15
Central States Bus Sales		IN696601	DFC	Supplies	03/23/2026		55.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		55.65

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN696790	DFC	Supplies	03/24/2026		85.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		85.12
Central States Bus Sales		IN697141	DFC	Bus 54 Repair & Maintenance	03/26/2026		207.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 54 Repairs & Maintenance			40 E 2554 3230 00 300 000000		100.0000%		207.78
Central States Bus Sales		IN697211	DFC	Supplies	03/26/2026		148.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		148.74
						Total for Central States Bus Sales:	**890.12**
Centricity	1042600034	287613-1	DFC	International Thespian Society Medallions for Graduation	03/27/2026		84.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
International Thespian Society Medallions for Graduation			10 E 1500 4100 70 300 000013		100.0000%		84.00
						Total for Centricity:	**84.00**
Chasing T's Inkooperated, LLC		4127	DFC	TShirts	07/15/2024		183.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Pole Vault Tees			11 E 1999 4100 30 300 910021		50.0027%		91.86
Pole Vault Tees			11 E 1999 4100 30 300 910010		49.9973%		91.85
Chasing T's Inkooperated, LLC		8125480429	DFC	Tablecloths	03/28/2026		152.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tablecloths for Foundation			10 E 2310 4100 00 300 000001		100.0000%		152.00
Chasing T's Inkooperated, LLC		81295480417	DFC	Softball Apparel	02/27/2026		2,590.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Apparel			11 E 1999 4100 30 300 910026		100.0000%		2,590.00
Chasing T's Inkooperated, LLC		81295480420	DFC	TShirts	03/13/2026		2,308.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Conference TShirts			11 E 1999 4100 30 300 910021		100.0000%		2,308.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chasing T's Inkooperated, LLC		81295480421	DFC	TShirts	03/13/2026		751.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TShirts			11 E 1999 4100 30 300 910044		100.0000%		751.00
Chasing T's Inkooperated, LLC		81295480422	DFC	TShirts	03/19/2026		395.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Breakfast Club Tees			11 E 1999 4100 30 300 910028		100.0000%		395.00
Chasing T's Inkooperated, LLC		81295480424	DFC	TShirts	03/25/2026		707.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tshirts			11 E 1999 4100 30 300 910009		100.0000%		707.55
						Total for Chasing T's Inkooperated, LLC:	**7,087.76**
Cichon, Stephanie L		Tuition Reimb	DFC	CI5103 - Curriculum and Instructional Design for Diversity	03/30/2026		600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CI5103 - Curriculum and Instructional Design for Diversity			10 E 1130 2300 00 300 000000		100.0000%		600.00
Cichon, Stephanie L		Tuition Reimb	DFC	ED5023 - Assessment Strategies	03/30/2026		600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ED5023- Assessment Strategies			10 E 1130 2300 00 300 000000		100.0000%		600.00
						Total for Cichon, Stephanie L:	**1,200.00**
CIT Trucks		111P640048	DFC	Supplies	03/10/2026		146.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DFN Pressure Sensor			40 E 2552 4100 00 300 000001		100.0000%		146.29
CIT Trucks		111P641459	DFC	Supplies	03/16/2026		57.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		57.00
						Total for CIT Trucks:	**203.29**
Collins Sports Medicine	1032600591	457339	DFC	Athletic Trainer Spring Supplies	04/03/2026		957.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies w/shipping			10 E 1417 4100 00 300 000000		100.0000%		957.26
						Total for Collins Sports Medicine:	**957.26**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ComEd		6365571151 3/25	DFC	Services 2/17-3/18	03/18/2026		1,450.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 2/17-3/18			40 E 2552 4660 00 300 000000		100.0000%		1,450.86
						Total for ComEd:	**1,450.86**
Commercial Tire Services		5550026542	DFC	Van 152 Tires	03/31/2026		386.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 152 Tires			40 E 2554 3230 00 300 000000		100.0000%		386.00
Commercial Tire Services		5550026543	DFC	Bus 98 Tires	03/31/2026		836.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 98 Tires			40 E 2554 3230 00 300 000000		100.0000%		836.70
Commercial Tire Services		5550026550	DFC	Van 19 Tires	03/31/2026		366.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 19 Tires			40 E 2554 3230 00 300 000000		100.0000%		366.80
Commercial Tire Services		5550026551	DFC	Bus 84 Tires	03/31/2026		357.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 84 Tires			40 E 2554 3230 00 300 000000		100.0000%		357.54
						Total for Commercial Tire Services:	**1,947.04**
Constellation New Energy		72239017501	DFC	Services 12/9-1/15	03/22/2026		30,848.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 12/9-1/15			20 E 2540 4660 00 300 000000		100.0000%		30,848.39
Constellation New Energy		72380851101	DFC	Services 1/15-2/9	03/22/2026		36,070.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 1/15-2/9			20 E 2540 4660 00 300 000000		100.0000%		36,070.63
Constellation New Energy		72547599601	DFC	Services 2/9-3/10	03/18/2026		20,984.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 2/9-3/10			20 E 2540 4660 00 300 000000		100.0000%		20,984.10

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation New Energy		72562905201	DFC	Services 2/17-3/18	03/19/2026		2,293.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 2/17-3/18			20 E 2540 4660 00 303 000000		100.0000%		2,293.55
Constellation New Energy		72571572201	DFC	Services 2/18-3/19	03/23/2026		24,626.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 2/18-3/19			20 E 2540 4660 00 302 000000		100.0000%		24,626.24
					Total for Constellation New Energy:		**114,822.91**
Core Academy - Special Education Services		SESINV-058623	DFC	Tuition	03/31/2026		3,896.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		3,896.64
					Total for Core Academy - Special Education Services:		**3,896.64**
Correct Electric Inc		26103	DFC	Troubleshoot Front Door	03/12/2026		600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Troubleshoot Front Door			40 E 2550 4100 00 000 000000		100.0000%		600.00
					Total for Correct Electric Inc:		**600.00**
Cross Points Sales		56993	DFC	Fire alarm monitoring	02/05/2026		150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fire Alarm Monitoring			40 E 2554 3000 00 300 000000		100.0000%		150.00
					Total for Cross Points Sales:		**150.00**
Cutting Edge Document Destruction		m40782	DFC	Shredding	04/02/2026		66.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Shredding			10 E 2525 3000 00 300 000000		100.0000%		66.00
					Total for Cutting Edge Document Destruction:		**66.00**
Dempsay, Sloane E		2/26 Cellphone Reimb	DFC	February 2026 Cellphone Reimbursement	02/28/2026		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cell phone reimb			20 E 2540 3400 00 300 000001		100.0000%		100.00
					Total for Dempsay, Sloane E:		**100.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dimovski, Natalia		3/18 Jr High Play	DFC	3/18 Jr High Play	03/18/2026		75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3/18 Jr High Play Lights			10 E 1500 1300 70 300 000003		100.0000%		75.00
Dimovski, Natalia		3/19 Jr High Play	DFC	3/19 Jr High Play	03/19/2026		60.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3/19 Jr High Play (Lights)			10 E 1500 1300 70 300 000003		100.0000%		60.00
Dimovski, Natalia		3/20 Jr High Play	DFC	3/20 Jr High Play	03/20/2026		45.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3/20 Jr High Play (Lights)			10 E 1500 1300 70 300 000003		100.0000%		45.00
Dimovski, Natalia		3/21 Jr High Play	DFC	3/21 Jr High Play	03/21/2026		60.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3/21 Jr High Play (Lights)			10 E 1500 1300 70 300 000003		100.0000%		60.00
					Total for Dimovski, Natalia:		**240.00**
DLA Ltd		0000260322	DFC	CTE Addition and Remodeling	03/31/2026		23,005.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CTE Additions and Remodeling			60 E 2533 3000 00 300 000000		100.0000%		23,005.55
DLA Ltd		0000260323	DFC	Fieldhouse Addition and Remodeling	03/31/2026		25,508.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fieldhouse Addition and Remodeling			60 E 2533 3000 00 302 000000		100.0000%		25,508.76
DLA Ltd		0000260362	DFC	Water Heater Replacement (South Campus)	03/31/2026		1,750.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Water Heater Replacement (South Campus)			60 E 2533 3000 00 000 000000		100.0000%		1,750.00
DLA Ltd		0000260379	DFC	2026 Interior Painting	03/31/2026		6,405.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Interior Painting			60 E 2533 3000 00 000 000000		100.0000%		6,405.00
					Total for DLA Ltd:		**56,669.31**
Dorick, Bradley A		Expense Reimb	DFC	Physics Lab Reimbursement	03/13/2026		20.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
"C" Batteries for physics lab			10 E 1130 4100 13 300 000000		100.0000%		20.99
					Total for Dorick, Bradley A:		**20.99**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Duppong, Julie		Refund	DFC	Weight Lifting Camp Refund	03/25/2026		40.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Weight Lifting Camp Refund			11 E 1999 4100 30 300 910014		100.0000%		40.00
						Total for Duppong, Julie:	**40.00**
Easter Seals Metropolitian Chicago		33886	DFC	Tuition	02/28/2026		9,321.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		9,321.78
						Total for Easter Seals Metropolitian Chicago:	**9,321.78**
Ebsco	1172600047	91011042670	DFC	Flipster digital magazine renewal	03/23/2026		762.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Flipster digital magazine renewal			10 E 2222 4400 00 300 000000		100.0000%		762.63
						Total for Ebsco:	**762.63**
EHC Industries, Inc.		44300	DFC	Asbestos Flooring Removal	12/16/2025		27,880.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Asbestos Flooring Removal from Art Rooms at Central			60 E 2535 3230 00 000 000000		100.0000%		27,880.00
						Total for EHC Industries, Inc.:	**27,880.00**
Elim Christian Services		1010759-INV	DFC	Tuition	03/10/2026		2,891.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		2,891.70
						Total for Elim Christian Services:	**2,891.70**
Ewert's Automotive		35615	DFC	Van 17 Repairs	03/30/2026		2,767.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 17 Repairs			40 E 2554 3230 00 300 000000		100.0000%		2,767.46
						Total for Ewert's Automotive:	**2,767.46**
EyeOn Video Productions		030926	DFC	Mens Volleyball Videography	03/13/2026		1,300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mens Volleyball Videography			11 E 1999 4100 30 300 910011		100.0000%		1,300.00
						Total for EyeOn Video Productions:	**1,300.00**
Feece Oil Company		16959	DFC	Maintenance Truck Fuel	03/12/2026		77.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance Truck Fuel			20 E 2540 4100 00 300 000001		100.0000%		77.77

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		17168	DFC	Band Trailer Fuel	03/13/2026		84.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Band Trailer Fuel			10 E 1500 3320 70 300 000000		100.0000%		84.33
Feece Oil Company		17193	DFC	Activity Bus 2 Fuel	03/13/2026		20.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 2 Fuel Mock Trial			10 E 1500 3320 70 300 000000		100.0000%		20.90
Feece Oil Company		17334	DFC	Car 7 Fuel	03/16/2026		35.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 7 Fuel			10 E 1700 4640 21 300 000000		100.0000%		35.45
Feece Oil Company		17346	DFC	Band Trailer Fuel	03/16/2026		-84.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Band Trailer Fuel			10 E 1500 3320 70 300 000000		100.0000%		-84.33
Feece Oil Company		17347	DFC	Activity bus 2 Fuel	03/16/2026		-20.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 2 Fuel			10 E 1500 3320 70 300 000000		100.0000%		-20.90
Feece Oil Company		17349	DFC	Activity Bus 2 Fuel	03/13/2026		26.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 2 Fuel			10 E 1500 3320 70 300 000000		100.0000%		26.54
Feece Oil Company		17350	DFC	Activity Bus 2 Fuel	03/13/2026		80.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 2 Fuel			10 E 1500 3320 70 300 000000		100.0000%		80.30
Feece Oil Company		17453	DFC	Car 6 Fuel	03/17/2026		27.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 6 Fuel			10 E 1700 4640 21 300 000000		100.0000%		27.56
Feece Oil Company		17498	DFC	Car 8 Fuel	03/17/2026		24.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 8 Fuel			10 E 1700 4640 21 300 000000		100.0000%		24.55
Feece Oil Company		17659	DFC	Car 3 Fuel	03/18/2026		41.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 3 Fuel			10 E 1700 4640 21 300 000000		100.0000%		41.57
Feece Oil Company		17774	DFC	Car 5 Fuel	03/19/2026		31.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 5 Fuel			10 E 1700 4640 21 300 000000		100.0000%		31.45

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		17848	DFC	Maintenance Truck Fuel	03/20/2026		194.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance Truck Fuel			20 E 2540 4100 00 300 000001		100.0000%		194.96
Feece Oil Company		17890	DFC	Activity Bus 2 Fuel	03/20/2026		67.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 2 Fuel			10 E 1500 3900 30 300 000000		100.0000%		67.46
Feece Oil Company		17894	DFC	Activity Bus 1 Fuel	03/20/2026		83.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 1 Fuel			10 E 1500 3900 30 300 000000		100.0000%		83.49
Feece Oil Company		17946	DFC	Credit invoice 17774	03/19/2026		-31.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Credit invoice 17774			10 E 1700 4640 21 300 000000		100.0000%		-31.45
Feece Oil Company		17977	DFC	Car 5 Fuel	03/19/2026		23.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 5 Fuel			10 E 1700 4640 21 300 000000		100.0000%		23.79
Feece Oil Company		18223	DFC	Car 10 Fuel	03/24/2026		36.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 10 Fuel			10 E 1700 4640 21 300 000000		100.0000%		36.69
Feece Oil Company		18287	DFC	Car 8 Fuel	03/24/2026		30.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 8 Fuel			10 E 1700 4640 21 300 000000		100.0000%		30.56
Feece Oil Company		18408	DFC	Maintenance Truck Fuel	03/25/2026		114.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance Truck Fuel			20 E 2540 4100 00 300 000001		100.0000%		114.57
Feece Oil Company		18562	DFC	Car 9 Fuel	03/26/2026		34.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 9 Fuel			10 E 1700 4640 21 300 000000		100.0000%		34.23
Feece Oil Company		19067	DFC	Maintenance Truck Fuel	03/31/2026		189.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance Truck Fuel			20 E 2540 4100 00 300 000001		100.0000%		189.43
Feece Oil Company		19138	DFC	Activity Bus 4	03/31/2026		90.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 4 Fuel			10 E 1500 3900 30 300 000000		100.0000%		90.53

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		19495	DFC	Activity Bus 2 Fuel	04/02/2026		57.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 1 Fuel			10 E 1500 3900 30 300 000000		100.0000%		57.86
Feece Oil Company		19504	DFC	Activity Bus 1	04/02/2026		53.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 1 Fuel			10 E 1500 3900 30 300 000000		100.0000%		53.83
Feece Oil Company		223660	DFC	Gasoline	03/24/2026		4,279.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Gasoline			40 E 2552 4640 00 300 000000		100.0000%		4,279.11
Feece Oil Company		224698	DFC	Diesel Fuel	03/23/2026		6,837.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Diesel Fuel			40 E 2552 4640 00 300 000000		100.0000%		6,837.44
Feece Oil Company		242760	DFC	Diesel Fuel	03/13/2026		7,820.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Diesel Fuel			40 E 2552 4640 00 300 000000		100.0000%		7,820.75
Feece Oil Company		244365	DFC	Gasoline	03/13/2026		4,054.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Gasoline			40 E 2552 4640 00 300 000000		100.0000%		4,054.52
Feece Oil Company		547677	DFC	Diesel Fuel	03/27/2026		6,048.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Diesel Fuel			40 E 2552 4640 00 300 000000		100.0000%		6,048.41
Feece Oil Company		732654	DFC	Diesel Fuel	03/19/2026		7,235.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Diesel Fuel			40 E 2552 4640 00 300 000000		100.0000%		7,235.19
Feece Oil Company		749485	DFC	Diesel Fuel	04/07/2026		7,471.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Diesel			40 E 2552 4640 00 300 000000		100.0000%		7,471.18
Feece Oil Company		930129	DFC	Blue Def	03/23/2026		418.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Blue Def			40 E 2552 4640 00 300 000000		100.0000%		418.65
					Total for Feece Oil Company:		**45,456.39**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Figeroa, Harley	1152600103	031226	DFC	April 20, 22, 27 and 29 clinics and April 30 concert.	03/12/2026		750.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Clinician for both jazz bands, will attend rehearsals on April 20, 22, 27 and 29 (6:30pm-9:15pm), will also solo with both jazz bands during the concert on April 30. Harley will also speak to our jazz students about the path to being a paid professional musician and introduce them to the music business side of being a musician	10 E 1130 6400 12 300 000000	100.0000%	750.00
		Total for Figeroa, Harley:	**750.00**

Filter Shine Chicago		12473832	DFC	Stainless Steel Filter Rental	02/27/2026		185.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Stainless Steel Filter Rental	20 E 2540 3900 00 302 000000	100.0000%	185.00
		Total for Filter Shine Chicago:	**185.00**

FilterBuy, Inc		F8BE6586-0073	DFC	Filters	03/04/2026		175.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
Filters	20 E 2540 4100 00 302 000000	100.0000%	175.20
		Total for FilterBuy, Inc:	**175.20**

Flood's Royal Flush		I60524	DFC	Monthly rental	03/20/2026		1,310.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Monthly Rental	20 E 2540 4100 00 300 000001	100.0000%	1,310.00

Flood's Royal Flush		I60525	DFC	Monthly rental fee	03/20/2026		500.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Monthly rental fee	20 E 2540 4100 00 300 000001	100.0000%	500.00
		Total for Flood's Royal Flush:	**1,810.00**

Follett Content Solutions Inc	1172600035	707153F	DFC	books for South Campus	03/11/2026		446.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
books for South Campus	10 E 2222 4300 00 300 000000	100.0000%	446.75

Follett Content Solutions Inc	1172600040	722827	DFC	books for south campus	03/17/2026		20.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
books for south campus	10 E 2222 4300 00 300 000000	100.0000%	20.99

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Follett Content Solutions Inc	1172600040	722827F	DFC	books for south campus	03/31/2026		217.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
books for south campus			10 E 2222 4300 00 300 000000		100.0000%		217.88
Follett Content Solutions Inc	1172600041	724131	DFC	books for Central Campus	03/19/2026		12.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
books for Central Campus			10 E 2222 4300 00 300 000000		100.0000%		12.99
Follett Content Solutions Inc	1172600044	727934	DFC	Books for Central Campus	03/25/2026		43.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
books for Central Campus			10 E 2222 4300 00 300 000000		100.0000%		43.79
					Total for Follett Content Solutions Inc:		**742.40**
Fox Valley Fire & Safety Co		IN00844219	DFC	Tank System Maintenance	03/10/2026		263.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tank System Maintenance			80 E 2365 3900 00 302 000002		100.0000%		263.50
Fox Valley Fire & Safety Co		IN00850282	DFC	Fire Extinguisher Inspection	04/03/2026		233.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fire Extinguisher Inpection			80 E 2365 3900 00 300 000002		100.0000%		233.50
					Total for Fox Valley Fire & Safety Co:		**497.00**
GameBreaker Inc.	2032600174	110149	DFC	Football Program Compressions	03/18/2026		7,978.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Compressions w/shipping			11 E 1999 4100 30 300 910014		100.0000%		7,978.10
					Total for GameBreaker Inc.:		**7,978.10**
Garvey's Office Products		OE-126124-1	DFC	Paper	03/10/2026		1,996.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Paper			10 E 2632 3000 00 300 000000		100.0000%		1,996.00
					Total for Garvey's Office Products:		**1,996.00**
Gawthorp, Zoey		3/18 Jr High Play	DFC	3/18 Jr High Play	03/18/2026		75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3/18 Jr High Play Lights			10 E 1500 1300 70 300 000003		100.0000%		75.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gawthorp, Zoey		3/19 Jr High Play	DFC	3/19 Jr High Play	03/19/2026		60.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3/19 Jr High Play Lights			10 E 1500 1300 70 300 000003		100.0000%		60.00
Gawthorp, Zoey		3/20 Jr High Play	DFC	3/20 Jr High Play	03/20/2026		45.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3/20 Jr High Play (Lights)			10 E 1500 1300 70 300 000003		100.0000%		45.00
Gawthorp, Zoey		3/21 Jr High Play	DFC	3/21 Jr High Play	03/21/2026		60.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3/21 Jr High Play			10 E 1500 1300 70 300 000003		100.0000%		60.00
						Total for Gawthorp, Zoey:	**240.00**
Go Bowl Inc		293	DFC	Girls Bowling Team	03/24/2026		7,811.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Bowling Team			10 E 1500 3000 30 300 000008		100.0000%		7,811.25
Go Bowl Inc		294	DFC	Bowling	03/25/2026		675.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bowling			11 E 1999 4100 30 300 910011		100.0000%		675.00
						Total for Go Bowl Inc:	**8,486.25**
Gordon Food Service	1092600019	9033123458	DFC	GFS OPEN PO SOUTH	03/10/2026		275.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO GFS SOUTH			10 E 1420 4100 09 300 000000		100.0000%		275.92
Gordon Food Service	1092600019	9033210137	DFC	GFS OPEN PO SOUTH	03/12/2026		171.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO GFS SOUTH			10 E 1420 4100 09 300 000000		100.0000%		171.16
Gordon Food Service	1092600019	9033379804	DFC	GFS OPEN PO SOUTH	03/17/2026		63.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO GFS SOUTH			10 E 1420 4100 09 300 000000		100.0000%		63.54
Gordon Food Service	1092600019	9033461796	DFC	GFS OPEN PO SOUTH	03/19/2026		151.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO GFS SOUTH			10 E 1420 4100 09 300 000000		100.0000%		151.22
Gordon Food Service	1092600020	9033123517	DFC	GFS OPEN PO CENTRAL CAMPUS	03/10/2026		362.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GFS OPEN PO CENTRAL CAMPUS			10 E 1420 4100 09 300 000000		100.0000%		362.02

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092600020	9033210145	DFC	GFS OPEN PO CENTRAL CAMPUS	03/12/2026		369.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GFS OPEN PO CENTRAL CAMPUS			10 E 1420 4100 09 300 000000		100.0000%		369.00
Gordon Food Service	1092600020	9033379829	DFC	GFS OPEN PO CENTRAL CAMPUS	03/17/2026		339.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GFS OPEN PO CENTRAL CAMPUS			10 E 1420 4100 09 300 000000		100.0000%		339.38
Gordon Food Service	1092600020	9033630861	DFC	GFS OPEN PO CENTRAL CAMPUS	03/24/2026		174.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GFS OPEN PO CENTRAL CAMPUS			10 E 1420 4100 09 300 000000		100.0000%		174.51
						Total for Gordon Food Service:	**1,906.75**
Grainger		9839316354	DFC	Supplies	03/12/2026		42.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cogged V-Belt			20 E 2540 4100 00 302 000000		100.0000%		42.06
						Total for Grainger:	**42.06**
Greenway Collision Center		128877	DFC	Van 34 Repairs	04/23/2026		343.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 34 Repairs			40 E 2554 3230 00 300 000000		100.0000%		343.00
						Total for Greenway Collision Center:	**343.00**
Grundy Co Special Education		4/26 IDEA Billing	DFC	IDEA Flow Through Grant Billing for the month of April	03/24/2026		23,004.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IDEA Flow Through Grant Billing for the month of April			10 E 4120 6000 00 000 000000		100.0000%		23,004.00
Grundy Co Special Education		4/26 Tuition Billing	DFC	Tuition Billing for the month of April	03/24/2026		212,969.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition Billing for the month of April			10 E 4220 6700 00 000 000000		100.0000%		212,969.18
Grundy Co Special Education		Diversity Club	DFC	Diversity Club	03/23/2026		27.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Diversity Club			10 E 4220 6700 00 000 000000		100.0000%		27.00
						Total for Grundy Co Special Education:	**236,000.18**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Kendall Regional Office of Education		2/2026	DFC	February Bus Driver Fingerprinting	03/20/2026		250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
February Bus Driver Fingerprinting			40 E 2540 3390 00 300 000000		100.0000%		250.00
Grundy Kendall Regional Office of Education		Initial Bus Class	DFC	Initial Bus Class	03/30/2026		10.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Initial Bus Class for Edward Kline			40 E 2540 3390 00 300 000000		100.0000%		10.00
					Total for Grundy Kendall Regional Office of Education:		**260.00**
Grundy Transit System		01	DFC	Advertising	03/17/2026		850.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Driver Side Exterior Advertising Space for 12 Months on 1 Bus			40 E 2550 3500 00 000 000000		100.0000%		850.00
Grundy Transit System		01	DFC	Adversiting	03/17/2026		850.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Driver Side Exterior Advertising			40 E 2550 3500 00 000 000000		100.0000%		850.00
					Total for Grundy Transit System:		**1,700.00**
Guiding Light Academy		8173	DFC	Tuition	03/31/2026		39,775.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		39,775.55
					Total for Guiding Light Academy:		**39,775.55**
Harmonic Design		16237	DFC	Laminated 3M Vinyl Film	03/13/2026		211.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Driverside Bus Ad			40 E 2550 3500 00 000 000000		100.0000%		211.00
					Total for Harmonic Design:		**211.00**
Hedberg, Brooklynn		3/18 Jr High Play	DFC	3/15 Jr High Play	03/18/2026		75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3/18 Jr High Play Sound			10 E 1500 1300 70 300 000003		100.0000%		75.00
Hedberg, Brooklynn		3/19 Jr High Play	DFC	3/19 Jr High Play	03/19/2026		60.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3/19 Jr High Play (Sound)			10 E 1500 1300 70 300 000003		100.0000%		60.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hedberg, Brooklynn		3/20 Jr High Play	DFC	3/20 Jr High Play	03/20/2026		75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3/20 Jr High Play (Sound)			10 E 1500 1300 70 300 000003		100.0000%		75.00
Hedberg, Brooklynn		3/21 Jr High Play	DFC	3/21 Jr High Play	03/21/2026		60.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3/21 Jr High Play (Sound)			10 E 1500 1300 70 300 000003		100.0000%		60.00
					Total for Hedberg, Brooklynn:		**270.00**
Helm Mechanical / Helm Service		CHI207786	DFC	Tested Backflows	02/15/2026		1,606.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tested Backflow			20 E 2540 3230 00 302 000001		100.0000%		1,606.11
					Total for Helm Mechanical / Helm Service:		**1,606.11**
Herscher High School	1152600102	ISHA State Contest 2026	DFC	ISHA State Organizational Contest 2026	03/12/2026		175.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mixed Chorus Entry			10 E 1130 6400 12 300 000004		100.0000%		75.00
Treble Chorus			10 E 1130 6400 12 300 000004		100.0000%		50.00
Jazz Choir			10 E 1130 6400 12 300 000004		100.0000%		50.00
					Total for Herscher High School:		**175.00**
HES Facilities, LLC		122676	DFC	PDM Room After Hour Use Cleaning	03/12/2026		117.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PDM Room After Hour Use Cleaning (District Office)			20 E 2540 3900 00 302 000001		100.0000%		117.00
HES Facilities, LLC		122681	DFC	Winterguard Cleanup	03/12/2026		1,199.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Winterguard Cleanup			20 E 2540 3900 00 302 000001		100.0000%		1,199.25
HES Facilities, LLC		122682	DFC	Career Fair Cleanup	03/12/2026		97.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Career Fair Cleanup			20 E 2540 3900 00 302 000001		100.0000%		97.50
HES Facilities, LLC		123401	DFC	Custodial Services	03/31/2026		102,771.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
March Custodial Services			40 E 2550 3220 00 300 000000		9.2827%		9,539.91
March Custodial Services			20 E 2540 3900 00 302 000001		90.7173%		93,231.47
					Total for HES Facilities, LLC:		**104,185.13**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Highbaugh, Randall S, Jr		2/26 Cellphone Reimb	DFC	February Cellphone Reimbursement	02/28/2026		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Athletic Trainer - February cell phone reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
					Total for Highbaugh, Randall S, Jr:		**100.00**
Himes Petrarca Fester Attorneys At Law		58949	DFC	March Services	04/01/2026		130.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
March Services			80 E 2310 3180 00 300 000000		100.0000%		130.00
					Total for Himes Petrarca Fester Attorneys At Law:		**130.00**
Home Depot Credit Services	1092600025	4013604	DFC	Open PO	03/03/2026		225.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			10 E 1400 4100 10 300 000000		100.0000%		225.52
Home Depot Credit Services	1092600025	4522154	DFC	Open PO	03/03/2026		263.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			10 E 1400 4100 10 300 000000		100.0000%		263.88
Home Depot Credit Services	1092600025	5013539	DFC	Open PO	03/12/2026		100.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			10 E 1400 4100 10 300 000000		100.0000%		100.79
Home Depot Credit Services	1092600025	7012391	DFC	Open PO	02/18/2026		195.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			10 E 1400 4100 10 300 000000		100.0000%		195.93
Home Depot Credit Services	1092600025	9013074	DFC	Open PO	02/26/2026		67.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			10 E 1400 4100 10 300 000000		100.0000%		67.91
					Total for Home Depot Credit Services:		**854.03**
Hopewell Career Academy, Inc.		409192	DFC	Tuition	03/20/2026		11,047.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		11,047.74

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hopewell Career Academy, Inc.		5160	DFC	Tuition	03/20/2026		18,587.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		18,587.22
					Total for Hopewell Career Academy, Inc.:		**29,634.96**
Illco		6221482	DFC	Propress & Megapress Tools Rental Fee	02/10/2026		35.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Propress & Megapress Tools Rental Fee			20 E 2540 4100 00 300 000000		100.0000%		35.00
Illco		6221578	DFC	Supplies	02/13/2026		847.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 3230 00 300 000000		100.0000%		847.10
Illco		6222008	DFC	Refund	03/04/2026		-2,692.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Return Blower Motor Kit			20 E 2540 3230 00 300 000000		100.0000%		-2,692.85
Illco		6222563	DFC	Supplies	03/26/2026		256.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		256.24
Illco		6222628	DFC	Air Filters	03/30/2026		374.81
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Air Filters			20 E 2540 4100 00 300 000000		100.0000%		374.81
					Total for Illco:		**-1,179.70**
Illinois Central School Bus		430-01313	DFC	Emergency Drivers	03/31/2026		15,631.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
March Emergency Drivers			40 E 2550 3310 00 300 000001		100.0000%		15,631.19
					Total for Illinois Central School Bus:		**15,631.19**
Illinois Office of the State Fire Marshal		100007838	DFC	Certificate	03/16/2026		70.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Certificate			20 E 2540 3900 00 302 000000		100.0000%		70.00
					Total for Illinois Office of the State Fire Marshal:		**70.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Public Risk Fund		995520	DFC	May Workers Comp	03/17/2026		24,083.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
May Workers Comp			80 E 2362 3800 00 300 000000		100.0000%		24,083.00
					Total for Illinois Public Risk Fund:		**24,083.00**
Illinois State Police		20260203074	DFC	February Fingerprinting	02/28/2026		265.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
February Fingerprinting			10 E 2310 4100 00 300 000000		100.0000%		265.00
					Total for Illinois State Police:		**265.00**
Imperial Supplies Holding, Inc.		I001GF7098	DFC	Supplies	03/12/2026		276.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		276.69
Imperial Supplies Holding, Inc.		I001GH6955	DFC	Supplies	03/18/2026		278.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		278.52
Imperial Supplies Holding, Inc.		I001GL6742	DFC	Supplies	03/30/2026		163.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		163.85
					Total for Imperial Supplies Holding, Inc.:		**719.06**
Instrumentalist Awards LLC		60447M 2601	DFC	Awards	03/09/2026		326.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Awards			10 E 1130 4100 12 302 000001		100.0000%		326.00
					Total for Instrumentalist Awards LLC:		**326.00**
ITR Systems - Division of AANEVCO, Inc.		110125-S	DFC	Fieldhouse wiring	02/06/2026		695.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Run Cables in Fieldhouse			60 E 2535 5310 00 302 000000		100.0000%		695.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ITR Systems - Division of AANEVCO, Inc.	0002600199	110311-D	DFC	Replacement Clocks	04/06/2026		710.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sapling AC Powered 12" round wireless clocks	20 E 2540 4100 00 302 000000	100.0000%	675.00
Shipping & Handling	20 E 2540 4100 00 302 000000	100.0000%	35.00
		Total for ITR Systems - Division of AANEVCO, Inc.:	**1,405.60**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. Pepper & Son Inc.	1152600085	368458358	DFC	Chorus spring music	03/27/2026		2.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
P 3296167 I've Got You Under My Skin-T. Chinn (SSA)	10 E 1130 4100 12 300 000001	100.0000%	2.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. Pepper & Son Inc.	1152600105	368464025	DFC	Music for band/cheer/dance team performances for 2026	03/30/2026		224.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Crazy Train Marching Band Score & Parts Pepper ID: 2473984 Supplier ID: 02500574 UPC: 073999926705	10 E 1130 4100 12 300 000000	100.0000%	75.00
Lux Aurumque Concert Band Score & Parts Pepper ID: 2481949 Supplier ID: 04002371 UPC: 073999971354	10 E 1130 4100 12 300 000000	100.0000%	149.99
Honey Boys on Parade Concert Band Score & Parts Pepper ID: 2407252 Supplier ID: 3010951 UPC: 822424005450	10 E 1130 4100 12 300 000000	100.0000%	95.00
		Total for J.W. Pepper & Son Inc.:	**322.94**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Joliet West High School	2032600188	5/13 Invite	DFC	Pete Struck Donation	05/13/2026		50.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pete Struck Donation	11 E 1999 4100 30 300 910002	100.0000%	50.00
		Total for Joliet West High School:	**50.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jostens		39529061	DFC	Diplomas	04/04/2026		3,483.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Diplomas			10 E 2410 4100 00 300 000002		100.0000%		3,483.45
						Total for Jostens:	**3,483.45**
JTC Academy		3/26 Transportatinon	DFC	March Transportation	03/31/2026		525.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
March Transportation			40 E 2550 3310 00 300 000000		100.0000%		525.00
JTC Academy		March 2026	DFC	Tuition	03/31/2026		8,650.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		8,650.11
						Total for JTC Academy:	**9,175.11**
Kelly, Alison E		Tuition Reimb	DFC	EEND 617 - Methods of Teaching Driver Education-Classroom	03/23/2026		600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EEND 617 - Methods of Teaching Driver Education-Classroom			10 E 1130 2300 00 300 000000		100.0000%		600.00
						Total for Kelly, Alison E:	**600.00**
Kennicott Brothers		W600394609	DFC	AG Supplies	03/09/2026		237.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AG Supplies			10 E 1401 4100 01 300 000000		100.0000%		237.56
Kennicott Brothers		W600401423	DFC	AG Supplies	03/18/2026		347.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AG Supplies			10 E 1401 4100 01 300 000000		100.0000%		347.80
						Total for Kennicott Brothers:	**585.36**
Kimball Midwest		104269894	DFC	Supplies	03/12/2026		994.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		994.36
Kimball Midwest		104270818	DFC	Supplies	03/13/2026		1,188.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		1,188.95
Kimball Midwest		104273282	DFC	Supplies	03/13/2026		2,111.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		2,111.91

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kimball Midwest		104305495	DFC	Supplies	03/24/2026		2,049.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000001		100.0000%		2,049.76
						Total for Kimball Midwest:	**6,344.98**
Knight, Aubrey L		2/26 Cellphone Reimb	DFC	February Cellphone Reimbursement	02/27/2026		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
February cell phone reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
Knight, Aubrey L		3/26 Cellphone Reimb	DFC	March Cellphone Reimbursement	03/31/2026		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
March cell phone reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Knight, Aubrey L:	**200.00**
Learnwell		INV303421	DFC	Tutoring	03/06/2026		766.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		766.08
Learnwell		INV303938	DFC	Tutoring	03/06/2026		851.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		851.20
Learnwell		INV303939	DFC	Tutoring	03/06/2026		595.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		595.84
Learnwell		INV305825	DFC	Tutoring	03/13/2026		340.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		340.48
Learnwell		INV305826	DFC	Tutoring	03/13/2026		425.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		425.60
Learnwell		INV306440	DFC	Tutoring	03/20/2026		766.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		766.08
						Total for Learnwell:	**3,745.28**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lincoln-Way Central High School		100	DFC	Sousaphones	03/24/2026		27,500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Spisaphones			10 E 1130 5400 12 300 000000		100.0000%		27,500.00
					Total for Lincoln-Way Central High School:		**27,500.00**
Lipscomb, Jacob	1032500659	3/28 Softball Official	DFC	Reissue check 91187	03/27/2026		75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 3-28			10 E 1500 3190 30 300 000002		100.0000%		75.00
					Total for Lipscomb, Jacob:		**75.00**
Locke, Rori		032526	DFC	Banner, Media Day	03/25/2026		425.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Banner, Media Day			11 E 1999 4100 30 300 910011		100.0000%		425.00
					Total for Locke, Rori:		**425.00**
Lopez, Larissa		2026 Musical	DFC	2026 Musical	03/13/2026		87.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2026 Musical			10 E 1500 1300 70 300 000003		100.0000%		87.75
					Total for Lopez, Larissa:		**87.75**
Low Voltage Solutions, Inc		35371	DFC	Wiring for time clocks	03/30/2026		866.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Wiring for Time Clocks			40 E 2554 3000 00 300 000000		100.0000%		866.00
Low Voltage Solutions, Inc	1022600072	35302	DFC	South Campus Cafeteria Sound Rack Removal and Installation of Equipment (Microphones not included and purchased separately).	03/19/2026		8,985.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Equipment/Material			10 E 2225 5400 00 300 000000		100.0000%		5,106.00
Labor			10 E 2225 5400 00 300 000000		100.0000%		1,576.00
Shipping/Handling			10 E 2225 5400 00 300 000000		100.0000%		288.00
Project Management/Coordination			10 E 2225 5400 00 300 000000		100.0000%		392.00
Programming/Engineering/Training			10 E 2225 5400 00 300 000000		100.0000%		1,623.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Low Voltage Solutions, Inc	1022600073	35301	DFC	Central Campus Cafeteria Sound Cabinet Replacement	03/19/2026		10,990.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EQUIPMENT/MATERIALS			10 E 2225 5400 00 300 000000		100.0000%		6,095.00
GROUND SHIPPING & HANDLING			10 E 2225 5400 00 300 000000		100.0000%		420.00
LABOR			10 E 2225 5400 00 300 000000		100.0000%		2,460.00
PM/COORDINATION			10 E 2225 5400 00 300 000000		100.0000%		392.00
AV PROF SERVICES			10 E 2225 5400 00 300 000000		100.0000%		1,623.00
					Total for Low Voltage Solutions, Inc:		**20,841.00**
Lundin, Nicholas A		Tuition Reimb	DFC	LEAD5053 - Designing and Leading Professional Learning	04/08/2026		600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LEAD5053 - Designing and Leading Professional Learning			10 E 1130 2300 00 300 000000		100.0000%		600.00
Lundin, Nicholas A		Tuition Reimb	DFC	LEAD5063 - Achievement and Accountability	04/08/2026		600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LEAD5063 - Achievement and Accountability			10 E 1130 2300 00 300 000000		100.0000%		600.00
					Total for Lundin, Nicholas A:		**1,200.00**
Macgill & Co	1052600050	IN0920869	DFC	Supplies for South, Central and Minooka Academy	03/12/2026		317.81
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
1" x 3" Flexible Fabric Bandages, 1300/Case			10 E 2134 4100 00 300 000000		100.0000%		136.50
Hydrocortisone 1% Cream, 1 Oz Tube			10 E 2134 4100 00 300 000000		100.0000%		22.02
Triple Antibiotic Ointment, 1 Oz Tube			10 E 2134 4100 00 300 000000		100.0000%		21.45
Curad® Eye Patch, 20/Box			10 E 2134 4100 00 300 000000		100.0000%		11.80
1-1/2" x 3" Coverlet® Flexible Fabric Knuckle 100/Box			10 E 2134 4100 00 300 000000		100.0000%		23.78
7/8" Round Leukoplast® Flexible Fabric Spots 100/Box			10 E 2134 4100 00 300 000000		100.0000%		28.36
Bayer® Ketostix® Reagant Strips, 100/box			10 E 2134 4100 00 300 000000		100.0000%		73.90
Macgill & Co	1052600059	IN0921244	DFC	AUDIOMETER CALIBRATION MAICO MA25 FULL CALIBRATION	03/23/2026		108.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AUDIOMETER CALIBRATION MAICO MA25 FULL CALIBRATION			10 E 2134 4100 00 300 000000		100.0000%		85.00
FREIGHT CHARGES			10 E 2134 4100 00 300 000000		100.0000%		23.58

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Macgill & Co	1052600060	IN0921250	DFC	IL CLINIC CALIBRATION CHECK	03/23/2026		160.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IL CLINIC CALIBRATION CHECK			10 E 2134 4100 00 300 000000		100.0000%		160.00
						Total for Macgill & Co:	**586.39**
Mansfield Power & Gas, LLC		MNS370805	DFC	February Services	03/12/2026		27,828.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
February Services			20 E 2540 4650 00 300 000000		100.0000%		27,828.09
Mansfield Power & Gas, LLC		MNS370806	DFC	February Services	03/12/2026		25,791.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
February Services			20 E 2540 4650 00 302 000000		100.0000%		25,791.15
						Total for Mansfield Power & Gas, LLC:	**53,619.24**
Marino Truck & Equipment Repair, Inc.		98452	DFC	Supplies	03/20/2026		6.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Crimp Fitting			40 E 2552 4100 00 300 000001		100.0000%		6.33
						Total for Marino Truck & Equipment Repair, Inc.:	**6.33**
Marmas Enterprises		20264193	DFC	Soccer Nets	03/12/2026		395.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Soccer Net			10 E 1500 5400 30 300 000005		100.0000%		395.00
						Total for Marmas Enterprises:	**395.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card		4/5/26 Statement	DFC	Baby Back Blues	04/05/2026		2,016.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baby Back Blues			11 E 1999 4100 30 300 910005		100.0000%		2,016.44
McHs P-Card		4/5/26 Statement	DFC	Girls Bowling Awards Night	04/05/2026		440.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Awards Night: Jewel $87.41 and Cookies $353.34			11 E 1999 4100 30 300 910017		100.0000%		440.75
McHs P-Card		4/5/26 Statement	DFC	WGI Individuals	04/05/2026		3,576.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WGI Individuals			11 E 1999 4100 70 300 900041		100.0000%		3,576.41
McHs P-Card		4/5/26 Statement	DFC	Winterguard Home Show	04/05/2026		2,840.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Home Show Competition			11 E 1999 4100 70 300 900051		100.0000%		2,840.31
McHs P-Card		4/5/26 Statement	DFC	Interact	04/05/2026		22.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Walmart			11 E 1999 4100 70 300 900028		100.0000%		22.34
McHs P-Card		4/5/26 Statement	DFC	Rosati's Pizza	04/05/2026	153	335.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Rosati's Pizza			11 E 1999 4100 30 300 910019		100.0000%		335.83
McHs P-Card		Celebration	DFC	Yearbook off to print celebration	03/13/2026		143.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Off to print celebration			11 E 1999 4100 70 300 900053		100.0000%		143.60
McHs P-Card	2032600191	4/5/26 Statement	DFC	Pizzas for lifting.	04/05/2026		359.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Pizzas for lifting.			11 E 1999 4100 30 300 910014		100.0000%		359.55
McHs P-Card	2032600193	4/5/26 Statement	DFC	Pizzas for Football	04/05/2026		105.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Pizzas for Football			11 E 1999 4100 30 300 910014		100.0000%		105.24
McHs P-Card	2032600194	4/5/26 Statement	DFC	Milk for morning lifting	04/05/2026		35.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk for morning lifting			11 E 1999 4100 30 300 910014		100.0000%		35.94
McHs P-Card	2032600195	4/5/26 Statement	DFC	Girls track party food	04/05/2026		133.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls track party food			11 E 1999 4100 30 300 910021		100.0000%		133.93

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032600196	4/5/26 Statement	DFC	Boys Track Food	04/05/2026		97.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track Food			11 E 1999 4100 30 300 910010		100.0000%		97.38
McHs P-Card	2032600197	4/5/26 Statement	DFC	Girls Basketball Award	04/05/2026		120.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Basketball Award			11 E 1999 4100 30 300 910016		100.0000%		120.00
McHs P-Card	2032600202	4/5/26 Statement	DFC	Boys Volleyball Banner	04/05/2026		57.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Banner			11 E 1999 4100 30 300 910011		100.0000%		57.90
McHs P-Card	2032600207	4/5/26 Statement	DFC	Boys Track Outing	04/05/2026		119.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track Outing			11 E 1999 4100 30 300 910010		100.0000%		119.80
McHs P-Card	2032600208	4/5/26 Statement	DFC	Girls Basketball End of Season Celebration	04/05/2026		68.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Basketball End of Season Celebration			11 E 1999 4100 30 300 910016		100.0000%		68.42
McHs P-Card	2032600209	4/5/26 Statement	DFC	Girls Soccer Wristbands	04/05/2026		183.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Wristbands			11 E 1999 4100 30 300 910019		100.0000%		183.60
McHs P-Card	2032600210	4/5/26 Statement	DFC	Girls Basketball Plaques	04/05/2026		60.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Basketball Plaques			11 E 1999 4100 30 300 910016		100.0000%		60.00
McHs P-Card	2042600090	4/5/26 Statement	DFC	Activity Card 2 - Dominos	04/05/2026		310.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Pizza			11 E 1999 4100 70 300 900066		100.0000%		310.70

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2042600095	4/5/26 Statement	DFC	11E BMO Credit Card March	04/05/2026		1,528.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jewel Stu Council			11 E 1999 4100 70 300 900048		100.0000%		127.31
Amazon Stu Co			11 E 1999 4100 70 300 900048		100.0000%		57.88
GFS PAC RESTOR			11 E 1999 4100 70 300 900040		100.0000%		411.74
Fat Boyz Yearbook			11 E 1999 4100 70 300 900053		100.0000%		74.50
The Assoc College Yearbook			11 E 1999 4100 70 300 900053		100.0000%		382.49
Hype Socks StuCo			11 E 1999 4100 70 300 900048		100.0000%		255.00
Shein Orchesis			11 E 1999 4100 70 300 900039		100.0000%		219.48
						Total for McHs P-Card:	**12,556.54**
McMahon, Bridget T		Tuition Reimb	DFC	EL5703 - School Improvement	03/27/2026		600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EL5703 - School Improvement			10 E 1130 2300 00 300 000000		100.0000%		600.00
McMahon, Bridget T		Tuition Reimb	DFC	EL5023 - Instructional Leadership	03/27/2026		600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EL5023 - Instructional Leadership			10 E 1130 2300 00 300 000000		100.0000%		600.00
						Total for McMahon, Bridget T:	**1,200.00**
McMaster-Carr		0002600181	DFC	Supplies	03/13/2026		429.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		429.95
						Total for McMaster-Carr:	**429.95**
Melyx		198836	DFC	Top Soil	03/30/2026		36.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Top Soil			20 E 2540 4100 00 302 000002		100.0000%		36.29
						Total for Melyx:	**36.29**
Menards		69751	DFC	Supplies	03/09/2026		56.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		56.95
Menards		69877	DFC	Supplies	03/11/2026		369.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		369.86

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		70008	DFC	Supplies	03/13/2026		77.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		77.94
Menards		70024	DFC	Supplies	03/13/2026		481.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		481.23
Menards		70193	DFC	Supplies	03/16/2026		105.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		105.37
Menards		70640	DFC	Supplies	03/23/2026		193.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		193.77
Menards		70642	DFC	Supplies	03/23/2026		25.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		25.43
Menards		70701	DFC	Supplies	03/24/2026		51.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		51.96
Menards		70787	DFC	Supplies	03/25/2026		488.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		488.98
						Total for Menards:	**1,851.49**
Menta Academy LaSalle		SESINV-058175	DFC	Tuition	03/27/2026		9,519.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		9,519.76
Menta Academy LaSalle		SYSINV-020564	DFC	SPED Transportation	03/27/2026		3,120.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SPED Transportation			40 E 2550 3310 00 300 000000		100.0000%		3,120.56
						Total for Menta Academy LaSalle:	**12,640.32**
Midwest Bus Sales		C050081163:01	DFC	Supplies	02/16/2026		188.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		188.68

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		C050081763:01	DFC	Warranty Credit	03/10/2026		-113.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Warranty Credit - Stop Arm Flasher Module			40 E 2552 4100 00 300 000001		100.0000%		-113.36
Midwest Bus Sales		C050081809:01	DFC	Credit	03/11/2026		-103.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Warranty Refund			40 E 2552 4100 00 300 000001		100.0000%		-103.00
Midwest Bus Sales		C050081811:01	DFC	Credit	03/11/2026		-96.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Warranty Refund			40 E 2552 4100 00 300 000001		100.0000%		-96.15
Midwest Bus Sales		C050081984:01	DFC	Supplies	03/24/2026		119.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		119.28
Midwest Bus Sales		C050082020:01	DFC	Supplies	03/22/2026		585.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		585.10
Midwest Bus Sales		C050082085:01	DFC	Supplies	03/24/2026		92.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		92.65
Midwest Bus Sales		C050082085:01	DFC	Supplies	04/24/2026		92.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		92.65
Midwest Bus Sales		C050082086:01	DFC	Supplies	03/24/2026		110.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		110.55
Midwest Bus Sales		C050082205:01	DFC	Supplies	03/30/2026		-92.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Warranty Supplies			40 E 2552 4100 00 300 000001		100.0000%		-92.65
Midwest Bus Sales		C050082280:01	DFC	Supplies	03/31/2026		-585.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		-585.10
Midwest Bus Sales		C050082423:01	DFC	Supplies	04/06/2026		585.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		585.24

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		R040021627:01	DFC	Bus 40 Repairs & Mainetnance	03/31/2026		448.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 40 Repairs & Maintenance			40 E 2554 3230 00 300 000000		100.0000%		448.00
					Total for Midwest Bus Sales:		**1,231.89**
Midwest Color Guard Circuit		2026 Show Host	DFC	2026 Show Host	03/07/2026		1,610.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2026 Show Host			10 E 1500 6400 70 300 000009		100.0000%		1,610.00
					Total for Midwest Color Guard Circuit:		**1,610.00**
Midwest Transit Equipment		X102174738:01	DFC	Decals	03/12/2026		27.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Decals			40 E 2552 4100 00 300 000001		100.0000%		27.00
Midwest Transit Equipment		X102174980:02	DFC	Supplies	03/12/2026		431.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		431.00
Midwest Transit Equipment		X102175146:01	DFC	Supplies	03/11/2026		601.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		601.49
Midwest Transit Equipment		X102175264:01	DFC	Supplies	03/13/2026		90.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		90.08
Midwest Transit Equipment		X102175300:01	DFC	Supplies	03/18/2026		28.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		28.60
Midwest Transit Equipment		X102175344:01	DFC	Supplies	03/18/2026		237.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		237.68

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102175382:01	DFC	Supplies	03/19/2026		598.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		598.22
Midwest Transit Equipment		X102175620:01	DFC	Supplies	03/27/2026		585.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		585.08
Midwest Transit Equipment		X102175661:01	DFC	Supplies	03/30/2026		67.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		67.20
Midwest Transit Equipment		X102175841:01	DFC	Supplies	04/06/2026		99.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		99.48
					Total for Midwest Transit Equipment:		**2,765.83**
Minooka Choir Boosters		031926	DFC	2025 Madrigal Dinner	03/19/2026		9,990.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2025 Madrigal Dinner			10 E 1500 3000 70 300 000014		100.0000%		9,990.00
					Total for Minooka Choir Boosters:		**9,990.00**
Minooka Grain Lumber & Sup.		280550	DFC	Supplies	03/19/2026		199.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		199.59
Minooka Grain Lumber & Sup.	1092600023	280608	DFC	OPEN PO MINOOKA LUMBER AND SUPPLY	03/24/2026		299.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MGL open PO			10 E 1400 4100 10 300 000000		100.0000%		299.34
					Total for Minooka Grain Lumber & Sup.:		**498.93**
Morgan, Charles	1152600093	Clician	DFC	Band Clinic from 2/9/26 at MCHS	03/05/2026		250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Private Band Clinic at MCHS PAC			10 E 1130 6400 12 300 000000		100.0000%		250.00
					Total for Morgan, Charles:		**250.00**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morris Community High School		2026 Ladies Shootout	DFC	2026 Ladies Shootout	03/09/2026		150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Ladies Shootout			11 E 1999 4100 30 300 910016		100.0000%		150.00
					Total for Morris Community High School:		**150.00**
Morris Hospital		00033672-00	DFC	Physicals & Drug Screenings	01/29/2026		28.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Physicals & Drug Screeings			40 E 2550 3100 00 300 000000		100.0000%		28.00
Morris Hospital		00033729-00	DFC	Physicals & Drug Screeings	02/03/2026		1,964.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Physicals & Drug Screenings			40 E 2550 3100 00 300 000000		100.0000%		1,964.00
					Total for Morris Hospital:		**1,992.00**
Murphy, Kevin R		3/26 Cellphone Reimb	DFC	March 2026 Cellphone Reimbursement	03/23/2026		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cell Phone Reimbursement (March)			20 E 2540 3400 00 300 000001		100.0000%		100.00
					Total for Murphy, Kevin R:		**100.00**
Nacco of Illinois, Inc.		OMEGA-96609	DFC	Bus 29 & 38 Windshield repairs	03/18/2026		154.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 28 & 38 Windshield Repairs			40 E 2554 3230 00 300 000000		100.0000%		154.00
Nacco of Illinois, Inc.		OMEGA-96730	DFC	Bus 34 Repairs	03/20/2026		350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 34 Repairs			40 E 2554 3230 00 300 000000		100.0000%		350.00
					Total for Nacco of Illinois, Inc.:		**504.00**
Napa Auto Parts 022		893202	DFC	Supplies	02/24/2026		35.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		35.40
Napa Auto Parts 022		893203	DFC	Supplies	02/24/2026		24.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		24.52
Napa Auto Parts 022		893250	DFC	Supplies	02/25/2026		86.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		86.77

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts 022		893919	DFC	Supplies	03/02/2026		30.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		30.66
Napa Auto Parts 022		894006	DFC	Supplies	03/02/2026		36.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		36.33
Napa Auto Parts 022		894218	DFC	Supplies	03/04/2026		49.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		49.96
Napa Auto Parts 022		894267	DFC	Supplies	03/04/2026		12.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		12.22
Napa Auto Parts 022		894301	DFC	Supplies	03/04/2026		21.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		21.91
Napa Auto Parts 022		894333	DFC	Supplies	03/04/2026		21.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		21.56
Napa Auto Parts 022		894373	DFC	Supplies	03/05/2026		24.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		24.04
Napa Auto Parts 022		894389	DFC	Supplies	03/05/2026		10.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		10.35
Napa Auto Parts 022		894939	DFC	Supplies	04/09/2026		135.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		135.20
Napa Auto Parts 022		894953	DFC	Supplies	03/09/2026		128.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		128.38
Napa Auto Parts 022		895576	DFC	Supplies	03/13/2026		21.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		21.96

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts 022		895620	DFC	Supplies	03/13/2026		35.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		35.20
Napa Auto Parts 022		895627	DFC	Supplies	03/13/2026		4.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4640 00 300 000000		100.0000%		4.76
Napa Auto Parts 022		895746	DFC	Supplies	03/16/2026		17.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		17.28
Napa Auto Parts 022		895922	DFC	Supplies	03/17/2026		21.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		21.21
Napa Auto Parts 022		895948	DFC	Supplies	03/17/2026		34.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		34.56
Napa Auto Parts 022		895992	DFC	Supplies	03/17/2026		38.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		38.61
Napa Auto Parts 022		896232	DFC	Supplies	03/19/2026		30.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		30.89
Napa Auto Parts 022		896405	DFC	Supplies	03/19/2026		46.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		46.83
Napa Auto Parts 022		896429	DFC	Supplies	03/20/2026		146.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		146.05
Napa Auto Parts 022		896479	DFC	Supplies	03/20/2026		6.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		6.60
Napa Auto Parts 022		896506	DFC	Supplies	04/18/2026		50.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		50.19

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts 022		896554	DFC	Supplies	03/20/2026		22.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		22.40
Napa Auto Parts 022		896814	DFC	Supplies	03/23/2026		33.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		33.70
Napa Auto Parts 022		896909	DFC	Supplies	03/24/2026		7.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		7.49
Napa Auto Parts 022		896985	DFC	Supplies	03/24/2026		62.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		62.54
Napa Auto Parts 022		896994	DFC	Supplies	03/24/2026		29.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		29.40
Napa Auto Parts 022		897186	DFC	Supplies	03/26/2026		14.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		38.28
Napa Auto Parts 022		897338	DFC	Supplies	03/27/2026		39.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		39.72
Napa Auto Parts 022		897362	DFC	Supplies	03/27/2026		4.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		4.68
Napa Auto Parts 022		898440	DFC	Supplies	04/06/2026		69.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		42.46
Trailer Supplies			20 E 2540 4100 00 300 000001		100.0000%		27.21
					Total for Napa Auto Parts 022:		**1,379.32**
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-655	DFC	Turoring	03/31/2026		998.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		998.40

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-656	DFC	Tutoring	03/31/2026		62.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		62.40
				Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service:			**1,060.80**
NCS Pearson, Inc.		30139498	DFC	Assessments	10/04/2025		13.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Assessments			10 E 1200 3000 00 300 000001		100.0000%		13.30
NCS Pearson, Inc.		30283801	DFC	Assessments	11/04/2025		50.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Assessments			10 E 1200 3000 00 300 000001		100.0000%		50.35
NCS Pearson, Inc.		30370549	DFC	Assessments	12/02/2025		13.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Assessments			10 E 1200 3000 00 300 000001		100.0000%		13.30
NCS Pearson, Inc.		31091450	DFC	Assessments	02/05/2026		24.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Assessments			10 E 1200 3000 00 300 000001		100.0000%		24.41
NCS Pearson, Inc.	1052600052	31379454	DFC	** This is apart of the IDEA grant ** BASC-3 Q-global Administration/Report Qty 50 for social workers	03/12/2026		195.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BASC-3 Q-global Administration/Report Qty 50 for social workers			10 E 1200 3000 00 300 000001		100.0000%		195.00
NCS Pearson, Inc.	1052600054	31385049	DFC	** This is apart of the IDEA Grant** Conners-4 Q-global Score Report for social workers	03/13/2026		305.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Conners-4 Q-global Score Report for social workers			10 E 1200 3000 00 300 000001		100.0000%		305.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCS Pearson, Inc.	1052600063	31436116	DFC	** This is apart of the IDEA GRANT ** Vineland-3 Comprehensive Level Q-global Administration/Report for Social Workers	03/26/2026		163.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Vineland-3 Comprehensive Level Q-global Administration/Report	10 E 1200 3000 00 300 000001	100.0000%	163.50
		Total for NCS Pearson, Inc.:	**764.86**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Neff	1152600104	3706637	DFC	Band Senior Awards for 2026	03/10/2026		525.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
PLAP Screened Awards Plaques Size 5x7 inch	10 E 1130 4100 12 300 000000	100.0000%	525.80
		Total for Neff:	**525.80**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		8258-12	DFC	Fixed General Conditions and Construction Manager Fee	03/23/2026		103,335.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fixed General Conditions and Construction Manager Fee	60 E 2535 5310 00 302 000000	100.0000%	103,335.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		8339-12	DFC	Fixed General Conditions and Construction Manager Fee	03/23/2026		98,716.00

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Detail Description	Detail Account	Accounting Percent	Detail Amount
Fixed General Conditions and Construction Manager Fee	60 E 2535 5310 00 300 000000	100.0000%	98,716.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		8851	DFC	Pass Thru Items	03/23/2026		15,899.39

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pass Thru Items	60 E 2535 5310 00 302 000000	100.0000%	15,899.39

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		8852	DFC	Pass Thru Items	03/23/2026		16,706.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pass Thru Items	60 E 2535 5310 00 300 000000	100.0000%	16,706.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		CTE Pay App 12	DFC	CTE Pay App 12	03/31/2026		1,725,519.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
CTE Pay App 12	60 E 2535 5310 00 300 000000	97.4906%	1,682,218.00
CTE Pay App 12	60 E 2535 6000 00 300 000000	2.5094%	43,301.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		Fieldhouse Pay App 12	DFC	Fieldhouse Pay App 12	03/31/2026		2,175,477.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fieldhouse Pay App 12			60 E 2535 5310 00 302 000000		100.0000%		2,175,477.00
					Total for Nicholas & Associates, Inc.:		**4,135,652.89**
Nickels, Lacey		Refund	DFC	Strength Training Camp Refund	04/07/2026		40.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Strength Training Camp Refund			11 E 1999 4100 30 300 910014		100.0000%		40.00
					Total for Nickels, Lacey:		**40.00**
Nicor Gas		2785696 3/26	DFC	Services 2/3-3/4	03/04/2026		536.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 2/3-3/4			20 E 2540 4650 00 300 000000		100.0000%		536.11
Nicor Gas		2785696 4/26	DFC	Services 3/4-4/2	04/02/2026		502.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/4-4/2			20 E 2540 4650 00 300 000000		100.0000%		502.66
Nicor Gas		4662269	DFC	Services 3/4-4/2	04/02/2026		553.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/4-4/2			40 E 2552 4650 00 300 000000		100.0000%		553.15
Nicor Gas		4662269 3/26	DFC	Services 2/3-3/4	03/04/2026		869.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 2/3-3/4			40 E 2552 4650 00 300 000000		100.0000%		869.41
Nicor Gas		5302239 3/26	DFC	Services 1/3-3/4	03/05/2026		458.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 1/3-3/4			20 E 2540 4650 00 303 000000		100.0000%		458.56
Nicor Gas		5302239 4/26	DFC	Services 3/4-4/2	04/10/2026		196.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/4-4/2			20 E 2540 4650 00 303 000000		100.0000%		196.91
Nicor Gas		5419427 3/26	DFC	Services 2/3-3/4	03/05/2026		981.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 2/3-3/4			20 E 2540 4650 00 300 000000		100.0000%		981.65

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicor Gas		5419427 4/26	DFC	Services 3/4-4/2	04/03/2026		689.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/4-4/2			20 E 2540 4650 00 300 000000		100.0000%		689.65
						Total for Nicor Gas:	**4,788.10**
Norco Cleaners	1152600101	121281	DFC	Tuxedo cleanings	03/02/2026		477.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
black tux pants			10 E 1130 3000 12 300 000001		100.0000%		60.00
black velvet top long dress			10 E 1130 3000 12 300 000001		100.0000%		126.00
black/white long dress			10 E 1130 3000 12 300 000001		100.0000%		261.00
transportation			10 E 1130 3000 12 300 000001		100.0000%		30.00
						Total for Norco Cleaners:	**477.00**
Norman, Kathryn A		3/26 Cellphone Reimb	DFC	March Cellphone Reimbusement	03/31/2026		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cell Phone - March			20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Norman, Kathryn A:	**100.00**
Northern Illinois Steel Supply Co.		428688	DFC	Open PO	03/17/2026		795.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			10 E 1400 4100 10 300 000001		100.0000%		795.00
						Total for Northern Illinois Steel Supply Co.:	**795.00**
Olivet Nazarene University	2032600206	6/10 Shootout	DFC	Girls Basketball Summer Shootout	06/10/2026		375.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Summer Shootout			11 E 1999 4100 30 300 910016		100.0000%		375.00
						Total for Olivet Nazarene University:	**375.00**
O'Reilly Auto Parts		6750-127436	DFC	Supplies	03/05/2026		12.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		12.40
O'Reilly Auto Parts		6750-127866	DFC	Supplies	03/11/2026		50.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		50.73
						Total for O'Reilly Auto Parts:	**63.13**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Overdrive Inc.	1172600042	CD0280226084901	DFC	ebook/audiobook credit	03/16/2026		250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ebook/audiobook credit			10 E 2222 4300 00 300 000000		100.0000%		250.00
						Total for Overdrive Inc.:	**250.00**
Pakowski, Phillip J		2/26 Cellphone Reimb	DFC	February Cellphone Reimbursement	02/27/2026		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cell Phone Reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
Pakowski, Phillip J		3/26 Cellphone Reimb	DFC	March Cellphone Reimbusement	03/31/2026		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Phone reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Pakowski, Phillip J:	**200.00**
Performance Chemical		139280	DFC	Supplies	12/17/2025		888.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000000		100.0000%		888.96
						Total for Performance Chemical:	**888.96**
Playaway Products	1172600039	528131	DFC	read-along books for South Campus	03/16/2026	154598	154.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
read-along books for South campus			10 E 2222 4300 00 300 000000		100.0000%		154.98
						Total for Playaway Products:	**154.98**
Pomps Tire Service		690155782	DFC	Bus 48 Alignment	03/30/2026		139.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Alignment			40 E 2554 3230 00 300 000000		100.0000%		139.09
Pomps Tire Service		691055782	DFC	Bus 48 Tire Alignment	03/30/2026		139.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Tire Alignment			40 E 2554 3230 00 300 000000		100.0000%		139.09
						Total for Pomps Tire Service:	**278.18**
Proquest	0002600156	70937534	DFC	History Vault Renewal	04/03/2026		2,032.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
History Vault Renewal			10 E 2225 4700 00 300 000000		100.0000%		2,032.15
						Total for Proquest:	**2,032.15**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Proven Business Systems		1451733	DFC	Printer lease	03/24/2026		6,973.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Printer Lease			10 E 2632 3000 00 300 000000		100.0000%		6,973.58
Proven Business Systems		1454709	DFC	Printer Maintenance	04/01/2026		263.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Printer Maintenance			10 E 2632 3000 00 300 000000		100.0000%		263.20
					Total for Proven Business Systems:		**7,236.78**
Pro-Vision Solutions LLC		CLD-26691	DFC	Camera Lease	02/20/2026		1,200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Camera Lease			40 E 2554 3000 00 300 000000		100.0000%		1,200.00
Pro-Vision Solutions LLC		CLD-26704	DFC	Camera Lease	02/22/2026		1,280.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Camera Lease			40 E 2554 3000 00 300 000000		100.0000%		1,280.00
Pro-Vision Solutions LLC		CLD-26945	DFC	Camera Lease	03/23/2026		1,200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Camera Lease			40 E 2554 3000 00 300 000000		100.0000%		1,200.00
Pro-Vision Solutions LLC		CLD-26958	DFC	Camera lease	03/25/2026		1,280.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Camera Lease			40 E 2554 3000 00 300 000000		100.0000%		1,280.00
					Total for Pro-Vision Solutions LLC:		**4,960.00**
Quadient Leasing USA, Inc., Dept. 3682		Q2258742	DFC	Postage Machine	03/10/2026		767.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Postage Machine			10 E 2410 3400 00 300 000000		100.0000%		767.67
Quadient Leasing USA, Inc., Dept. 3682		Q2259663	DFC	Potage Machine Lease	03/10/2026		767.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Postage Machine Lease			10 E 2410 3400 00 300 000000		100.0000%		767.67
					Total for Quadient Leasing USA, Inc., Dept. 3682:		**1,535.34**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Qubit Networks	1022600094	17517	DFC	Checkpoint Phishing/Malware Security Software and Training Replacement for Knowbe4	03/25/2026		7,938.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Checkpoint Advanced Email Protection	10 E 2225 4700 00 300 000000	100.0000%	5,670.00
Security Awareness Training	10 E 2225 4700 00 300 000000	100.0000%	2,268.00
		Total for Qubit Networks:	**7,938.00**

Quench USA, Inc.		INV10551209	DFC	Services 3/20-4/19	03/20/2026		72.77

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 3/20-4/19	40 E 2552 4100 00 300 000000	100.0000%	72.77
		Total for Quench USA, Inc.:	**72.77**

Quest Food		IN135493	DFC	March Reimbursable Food	03/31/2026		170,106.21

Detail Description	Detail Account	Accounting Percent	Detail Amount
March Reimbursable Food	10 E 2560 3150 00 300 000002	0.3603%	612.85
March Reimbursable Food	10 E 2560 3150 00 303 000000	0.2770%	471.25
March Reimbursable Food	10 E 2560 3150 00 300 000000	0.3779%	642.75
March Reimbursable Food	10 E 1500 4100 70 300 000021	0.0844%	143.60
March Reimbursable Food	10 E 2560 3000 00 300 000000	98.9004%	168,235.76
		Total for Quest Food:	**170,106.21**

R & M Specialties LTD	2042600083	80578	DFC	Pens/ Wrist Lanyards/ 3D Magnets	03/12/2026		696.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pens/ Wrist Lanyards/ 3D Magnets	11 E 1999 4100 70 300 900056	100.0000%	696.00

R & M Specialties LTD	2042600083	80608	DFC	Pens/ Wrist Lanyards/ 3D Magnets	03/10/2026		212.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pens/ Wrist Lanyards/ 3D Magnets	11 E 1999 4100 70 300 900056	100.0000%	212.50

R & M Specialties LTD	2042600083	80628	DFC	Pens/ Wrist Lanyards/ 3D Magnets	03/31/2026		1,475.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pens/ Wrist Lanyards/ 3D Magnets	11 E 1999 4100 70 300 900056	100.0000%	1,475.00
		Total for R & M Specialties LTD:	**2,383.50**

Rival5 Technologies		26812	DFC	Phones	04/01/2026		5,762.37

Detail Description	Detail Account	Accounting Percent	Detail Amount
Phones	20 E 2540 3400 00 300 000001	96.1917%	5,542.92
Phones	40 E 2550 3400 00 300 000000	3.8083%	219.45
		Total for Rival5 Technologies:	**5,762.37**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Robert Gelger		1114970	DFC	Boys Indoor Track Timing	03/20/2026		1,585.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Indoor Track Timing			10 E 1500 3900 30 300 000000		100.0000%		1,585.00
Robert Gelger		1114971	DFC	Girls Indoor Track Timing	03/21/2026		1,585.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Indoor Track Timing			10 E 1500 3900 30 300 000000		100.0000%		1,585.00
					Total for Robert Gelger:		**3,170.00**
Rock Valley Publishing		8530	DFC	Newspaper	03/28/2026		979.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Newspaper			10 E 1500 3000 70 300 000003		100.0000%		979.00
					Total for Rock Valley Publishing:		**979.00**
Rolla, Ann L		Tuition Reimb	DFC	EDU 869 - Wellness for Educators	03/24/2026		600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EDU 869 - Wellness for Educators			10 E 1130 2300 00 300 000000		100.0000%		600.00
Rolla, Ann L		Tuition Reimb	DFC	EDU 935 - Wellness for Educators II	04/07/2026		600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EDU 935 - Wellness for Educators II			10 E 1130 2300 00 300 000000		100.0000%		600.00
					Total for Rolla, Ann L:		**1,200.00**
Ron Tirapelli Ford		672997	DFC	Supplies	03/16/2026		35.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies for bus 91			40 E 2552 4100 00 300 000001		100.0000%		35.38
					Total for Ron Tirapelli Ford:		**35.38**
S.E.A.L. South		10763	DFC	Tuition	03/31/2026		9,672.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		9,672.60
S.E.A.L. South		10791	DFC	Tuition	03/31/2026		16,819.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		16,819.20
					Total for S.E.A.L. South:		**26,491.80**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Salclay Truck and Trailer Repair		15923	DFC	State Inspections	03/31/2026		1,020.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
State Inspections on vehicles: Bus 12, 21, 34, 110, 42, 30, 53, 101, 98, 128, 133, 29, 38, 54, 10, 77, 8, Van 150, 151 & 152			40 E 2554 3390 00 300 000000		100.0000%		1,020.00
					Total for Salclay Truck and Trailer Repair:		**1,020.00**
Seasons Landscaping Inc		10300	DFC	3/16 Salting	03/17/2026		1,187.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3/16 Salting & Snowplowing			20 E 2540 3000 00 300 000004		100.0000%		1,187.50
Seasons Landscaping Inc		10304	DFC	3/17 Salting	03/17/2026		625.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3/17 Salting			20 E 2540 3000 00 300 000004		100.0000%		625.00
					Total for Seasons Landscaping Inc:		**1,812.50**
Shaw Media		032610057672	DFC	March Advertising	03/31/2026		67.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
March Advertising			10 E 2310 4100 00 300 000000		100.0000%		67.70
					Total for Shaw Media:		**67.70**
Sherrick, Elizabeth M		Tuition Reimb	DFC	EEND 617 - Methods of Teaching Driver Education: Classroom	03/23/2026		600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EEND 617 - Methods of Teaching Driver Education: Classroom			10 E 1130 2300 00 300 000000		100.0000%		600.00
					Total for Sherrick, Elizabeth M:		**600.00**
SHI International Corp	0002600163	B20952697	DFC	Network Switches for New CTE addition	03/19/2026		11,672.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fortinet Fort/Switch 148F-FPOE- Switch			60 E 2535 5310 00 300 000000		100.0000%		6,760.00
5YR 24x7 Forticare Contract for Fortiswitch-148F-FPOE			60 E 2535 5310 00 300 000000		100.0000%		3,952.00
Fortinet-SFP+transceiver module			60 E 2535 5310 00 300 000000		100.0000%		960.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHI International Corp	0002600164	B20952702	DFC	Network Switches for New Fieldhouse	03/19/2026		25,626.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fortinet FortiSwitch 148F-FPOE - Switch	60 E 2535 5310 00 302 000000	100.0000%	15,210.00
5YR 24x7 Forticare Contract for Fortiswitch-148F-FPOE	60 E 2535 5310 00 302 000000	100.0000%	8,892.00
Fortinet - 10GBase-CR direct attach cable	60 E 2535 5310 00 302 000000	100.0000%	564.00
Fortinet - SFP+transceiver Module	60 E 2535 5310 00 302 000000	100.0000%	960.00
		Total for SHI International Corp:	**37,298.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shorewood Home & Auto		01-504477	DFC	Mower parts	03/11/2026		1,047.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Mower Parts	20 E 2540 4100 00 300 000001	100.0000%	1,047.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shorewood Home & Auto		01-505193	DFC	Mower Parts	03/19/2026		293.09

Detail Description	Detail Account	Accounting Percent	Detail Amount
Mower Parts	20 E 2540 4100 00 300 000001	100.0000%	293.09
		Total for Shorewood Home & Auto:	**1,340.59**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Signature Transportation Group		118078	DFC	4/24 Senior Prom	04/24/2026		26,518.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Limos for Prom	11 E 1999 4100 70 300 900058	100.0000%	26,518.50
		Total for Signature Transportation Group:	**26,518.50**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Skwarczynski, Mark	1052600064	Jan-Mar 2026 Milg Reimb	DFC	Mileage reimbursement for SpED student J. Skwarczynski family due to residential placement at JTC JUMP	03/18/2026		3,262.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
January 16 – Pick up	40 E 2550 3310 00 300 000000	100.0000%	362.50
January 19 – Drop off	40 E 2550 3310 00 300 000000	100.0000%	362.50
February 12 – pick up	40 E 2550 3310 00 300 000000	100.0000%	362.50
February 16 – drop off	40 E 2550 3310 00 300 000000	100.0000%	362.50
February 21/22 – drive down and back for Jack's birthday	40 E 2550 3310 00 300 000000	100.0000%	362.50
February 27 – pick up	40 E 2550 3310 00 300 000000	100.0000%	362.50
March 2 – drop off	40 E 2550 3310 00 300 000000	100.0000%	362.50
March 12 – pick up	40 E 2550 3310 00 300 000000	100.0000%	362.50
March 15 – drop off	40 E 2550 3310 00 300 000000	100.0000%	362.50
		Total for Skwarczynski, Mark:	**3,262.50**

Vendor		Invoice Number	Batch	Description	Invoice Date		Net Amount
Soliman, Jamie L		3/26 Cellphone Reimb	DFC	March Cellphone Reimbursement	03/26/2026		100.00

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

Vendor		Invoice Number	Batch	Description	Invoice Date		Net Amount
Special Unlimited		033126	DFC	Shirts	03/31/2026		2,476.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Shirts	11 E 1999 4100 30 300 910023	100.0000%	2,476.00
		Total for Special Unlimited:	**2,476.00**

Vendor		Invoice Number	Batch	Description	Invoice Date		Net Amount
Spirit Products		41862	DFC	Aparel	03/10/2026		1,667.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
White Spirit Shirts	11 E 1999 4100 30 300 910010	100.0000%	1,667.50
		Total for Spirit Products:	**1,667.50**

Vendor		Invoice Number	Batch	Description	Invoice Date		Net Amount
Sports Huddle		94922	DFC	Softball Supplies	03/29/2026		905.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Softball Supplies	11 E 1999 4100 30 300 910026	100.0000%	905.00
		Total for Sports Huddle:	**905.00**

Vendor		Invoice Number	Batch	Description	Invoice Date		Net Amount
Steward, JaRita R		Mileage Reimb	DFC	IRC Conference mileage reimbursement	03/13/2026		228.64

Detail Description	Detail Account	Accounting Percent	Detail Amount
IRC Conference in Springfield	10 E 2210 3000 05 300 000000	100.0000%	228.64
		Total for Steward, JaRita R:	**228.64**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Stieg, Jody		Reimbursement	DFC	Prop Reimbursement	03/26/2026		306.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Prop reimbursement			11 E 1999 4100 70 300 900041		100.0000%		306.16
					Total for Stieg, Jody:		**306.16**
Tama Lacrosse - Naperville	1032600586	97090	DFC	Boys Lacrosse Program- 12 New Helmets (old ones have expired)	03/12/2026		3,300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
12 new helmets w/shipping			10 E 1500 5400 30 300 000005		100.0000%		3,300.00
					Total for Tama Lacrosse - Naperville:		**3,300.00**
Technology Student Association		M43883	DFC	TSA Membership	03/19/2026		435.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TSA Membership			10 E 1500 6400 70 300 000002		100.0000%		435.00
					Total for Technology Student Association:		**435.00**
Trafera LLC.	1022600092	I001540700	DFC	Replacement Chromebook chargers for student purchase	03/23/2026		1,160.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Chromebook USB C Chargers			10 E 2225 4100 00 300 000000		100.0000%		1,160.00
					Total for Trafera LLC.:		**1,160.00**
Transitional Center COO		March 2026	DFC	Tuition	04/01/2026		17,572.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		17,572.66
					Total for Transitional Center COO:		**17,572.66**
Tri-K Inc		128500	DFC	Supplies	03/18/2026		2,156.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		2,156.00
Tri-K Inc		128510	DFC	Supplies	03/23/2026		2,147.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		2,147.80
					Total for Tri-K Inc:		**4,303.80**
Umb Bank		1041083	DFC	MIN 5 Fees	03/09/2026		318.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MIN 5 Fees			30 E 5900 3900 00 300 000000		100.0000%		318.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Umb Bank		MIN2 3/26	DFC	MIN2 Principal & Interest	03/04/2026		2,342,500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MIN2 Principal			30 E 5300 6110 00 300 000013		100.0000%		2,235,000.00
MIN2 Interest			30 E 5140 6210 00 300 000008		100.0000%		107,500.00
						Total for Umb Bank:	**2,342,818.00**
United Laboratories		INV457055	DFC	Supplies	03/25/2026		936.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		936.97
United Laboratories		INV457360	DFC	Supplies	03/30/2026		1,015.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		1,015.00
						Total for United Laboratories:	**1,951.97**
Us Bank		8084016	DFC	General Obligation Refunding Bond Series 2015B	02/25/2026		575.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
General Obligation Refunding Bond Series 2015B			30 E 5900 3900 00 300 000000		100.0000%		575.00
Us Bank		8117904	DFC	Fees	03/25/2026		600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Service Fees			30 E 5900 3900 00 300 000000		100.0000%		600.00
						Total for Us Bank:	**1,175.00**
Us Bank Operations Center		3177433	DFC	Bond Principal & Interest	03/09/2026		2,285,500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Interest on Bond Series 2015B			30 E 5140 6210 00 300 000003		100.0000%		182,600.00
Interest on Bond Series 2014			30 E 5140 6210 00 300 000001		100.0000%		17,000.00
Interest on Bond Series 2016B			30 E 5140 6210 00 300 000005		100.0000%		40,900.00
Principal on Bond Series 2016B			30 E 5300 6110 00 000 000012		100.0000%		2,045,000.00
						Total for Us Bank Operations Center:	**2,285,500.00**
Verizon Wireless		6140007220	DFC	March Services	04/01/2026		491.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
March Cellphones Phones			20 E 2540 3400 00 300 000001		100.0000%		491.62
						Total for Verizon Wireless:	**491.62**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vestis		6100510487	DFC	Uniforms & Supplies	03/13/2026		123.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		123.94
Vestis		6100512642	DFC	Uniforms & Supplies	03/20/2026		80.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		80.53
Vestis		6100514769	DFC	Uniforms & Supplies	03/27/2026		127.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		127.45
Vestis		6100516901	DFC	Uniforms & Supplies	04/03/2026		80.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		80.53
						Total for Vestis:	**412.45**
Vex Robotics	1092600071	866318	DFC	Vision sensor for V5 series robots, project piece needed	03/13/2026		658.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
V5 AI Vision Sensor			10 E 1400 4100 10 300 000001		100.0000%		572.94
Shipping			10 E 1400 4100 10 300 000001		100.0000%		85.94
						Total for Vex Robotics:	**658.88**
Village Of Channahon		0000003428	DFC	Officer Cerovac	03/01/2026		10,323.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Officer Cerovac			80 E 2365 3900 00 302 000000		100.0000%		10,323.67
Village Of Channahon		0000003442	DFC	Thomas Eng	03/31/2026		281.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Thomas Eng			60 E 2533 3000 00 302 000000		100.0000%		281.40
Village Of Channahon		0000003447	DFC	Traffic Light	03/31/2026		112.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Traffic Light			20 E 2540 3900 00 302 000000		100.0000%		112.37
Village Of Channahon		0000003449	DFC	Event Security	03/31/2026		3,216.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Event Security			80 E 2365 3900 00 300 000000		100.0000%		3,216.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		EAMS-026655-0000-01	DFC	March Services	03/31/2026		4,351.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
March Services			20 E 2540 3700 00 302 000000		100.0000%		4,351.07
					Total for Village Of Channahon:		**18,285.50**
Village Of Minooka		1-08000188-00 4/26	DFC	Services 2/19-3/19	04/01/2026		293.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 2/19-3/19			20 E 2540 3700 00 300 000000		100.0000%		293.06
Village Of Minooka		1-08000189-00 4/26	DFC	Services 2/19-3/19	04/01/2026		1,949.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 2/19-3/19			20 E 2540 3700 00 300 000000		100.0000%		1,949.63
Village Of Minooka		1-08000191-00 4/26	DFC	Services 2/19-3/19	04/01/2026		330.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 2/19-3/19			20 E 2540 3700 00 300 000000		100.0000%		330.16
Village Of Minooka		1-08000193-00 4/26	DFC	Services 2/19-3/19	04/01/2026		25.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 2/19-3/19			20 E 2540 3700 00 300 000000		100.0000%		25.00
Village Of Minooka		1-08000194-00 4/26	DFC	Services 2/19-3/19	04/01/2026		33.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 2/19-3/19			20 E 2540 3700 00 300 000000		100.0000%		33.03
Village Of Minooka		1-08000196-00 4/26	DFC	Services 2/19-3/19	04/01/2026		31.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 2/19-3/19			20 E 2540 3700 00 300 000000		100.0000%		31.89
Village Of Minooka		1-08000200-01 4/26	DFC	Services 2/19-3/19	04/01/2026		128.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 2/19-3/19			20 E 2540 3700 00 303 000000		100.0000%		128.14
Village Of Minooka		1-08000400-01 4/26	DFC	Services 2/19-3/19	04/01/2026		167.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 2/19-3/19			40 E 2550 3700 00 300 000000		100.0000%		167.45
Village Of Minooka		14284	DFC	Officer Melendez	04/06/2026		5,875.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Officer Melendez			80 E 2365 3900 00 300 000001		100.0000%		5,875.73

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		14285	DFC	Event Security	04/06/2026		3,723.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Event Security			80 E 2365 3900 00 300 000000		100.0000%		3,723.76
					Total for Village Of Minooka:		**12,557.85**
Visual Image Photography Inc		38521	DFC	Banners	03/23/2026		165.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Senior Banners			11 E 1999 4100 70 300 900051		100.0000%		165.00
					Total for Visual Image Photography Inc:		**165.00**
Walker, Adrianna M		Tuition Reimb	DFC	Tuition Reimb	03/17/2026		120.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition Reimb			10 E 1130 2300 00 300 000000		100.0000%		120.00
					Total for Walker, Adrianna M:		**120.00**
Walmart Business		0f7b2239	DFC	FACS Supplies	03/22/2026		0.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FACS Supplies			10 E 1420 4100 09 300 000000		100.0000%		0.97
Walmart Business		19407a0a	DFC	FACS Supplies	03/17/2026		18.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FACS Supplies			10 E 1420 4100 09 300 000000		100.0000%		18.06
Walmart Business		4398e96b	DFC	FACS Supplies	03/24/2026		64.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FACS Supplies			10 E 1420 4100 09 300 000000		100.0000%		64.44
Walmart Business		c4f585fe	DFC	FACS Supplies	03/19/2026		38.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FACS Supplies			10 E 1420 4100 09 300 000000		100.0000%		38.82
Walmart Business		cdb88e48	DFC	FACS Supplies	03/24/2026		62.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FACS Supplies			10 E 1420 4100 09 300 000000		100.0000%		62.04
					Total for Walmart Business:		**184.33**
Wards Science	1092600074	8821175592	DFC	fetal pig dissection kits for pre-vet	03/11/2026		131.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
470218-528 Ward's® Pure Preserved™ Fetal Pigs, Double Injected (Vaccum Sealed packs of 1)			10 E 1401 4100 01 300 000000		100.0000%		131.96
					Total for Wards Science:		**131.96**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		8144558-2007-0	DFC	Services 3/1-3/15	03/16/2026		1,134.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/1-3/15			20 E 2540 3210 00 300 000000		100.0000%		1,134.99
Waste Management Of IL		8144597-2007-8	DFC	Services 3/1-3/31	03/16/2026		279.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/1-3/31			20 E 2540 3210 00 300 000000		100.0000%		279.58
Waste Management Of IL		8240677-2007-1	DFC	Services 3/16-3/31	04/01/2026		158.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/1-3/31			40 E 2550 3210 00 300 000000		100.0000%		158.50
Waste Management Of IL		8242247-2007-1	DFC	Services 3/16-3/31	04/01/2026		436.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/16-3/31			20 E 2540 3210 00 302 000000		100.0000%		436.03
Waste Management Of IL		8242609-2007-2	DFC	Services 4/1-4/30	04/03/2026		4,642.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/1-4/30			20 E 2540 3210 00 300 000000		100.0000%		4,642.02
Waste Management Of IL		8242632-2007-4	DFC	Services 4/1-4/30	04/03/2026		477.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/1-4/30			20 E 2540 3210 00 300 000000		100.0000%		477.63
Waste Management Of IL		8243235-2007-5	DFC	Services 4/1-4/30	04/03/2026		6,597.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/1-4/30			20 E 2540 3210 00 302 000000		100.0000%		6,597.63
Waste Management Of IL		8243397-2007-3	DFC	Services 4/1-4/30	04/03/2026		1,888.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/1-4/30			40 E 2550 3210 00 300 000000		100.0000%		1,888.34

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		8245925-2007-9	DFC	Services 4/1-4/30	04/03/2026		305.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/1-4/30			20 E 2540 3210 00 303 000000		100.0000%		305.02
					Total for Waste Management Of IL:		**15,919.74**
Weldstar Company	1092600024	0002494566	DFC	OPEN PO	03/11/2026		579.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			10 E 1400 4100 10 300 000000		100.0000%		579.34
Weldstar Company	1092600024	0002498846	DFC	OPEN PO	03/24/2026		220.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			10 E 1400 4100 10 300 000000		100.0000%		220.40
					Total for Weldstar Company:		**799.74**
Whitmore Ace Hardware		128808	DFC	Supplies	01/20/2026		6.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 303 000000		100.0000%		6.99
Whitmore Ace Hardware		129220	DFC	Supplies	03/10/2026		112.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		112.92
Whitmore Ace Hardware		129227	DFC	Supplies	03/10/2026		52.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		52.57
Whitmore Ace Hardware		129282	DFC	Supplies	03/17/2026		7.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		7.96
Whitmore Ace Hardware		129289	DFC	Supplies	03/18/2026		20.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		20.08
Whitmore Ace Hardware		129299	DFC	Supplies	03/19/2026		39.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		39.98
Whitmore Ace Hardware		129305	DFC	Supplies	03/19/2026		59.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000001		100.0000%		59.15

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		129340	DFC	Supplies	03/23/2026		67.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		67.93
Whitmore Ace Hardware		129349	DFC	Supplies	03/24/2026		41.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		41.98
Whitmore Ace Hardware		129369	DFC	Supplies	03/26/2026		24.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		24.99
Whitmore Ace Hardware		129370	DFC	Supplies	03/26/2026		32.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		32.99
Whitmore Ace Hardware		129375	DFC	Supplies	03/26/2026		20.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 303 000000		100.0000%		20.57
Whitmore Ace Hardware		129378	DFC	Supplies	03/26/2026		100.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		100.55
Whitmore Ace Hardware		129404	DFC	Supplies	03/30/2026		36.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 303 000000		100.0000%		36.99
Whitmore Ace Hardware		129446	DFC	Supplies	04/02/2026		49.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		49.88
Whitmore Ace Hardware		129466	DFC	Supplies	04/06/2026		60.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000000		100.0000%		60.53
					Total for Whitmore Ace Hardware:		**736.06**
Will County Regional Office of Education		5841	DFC	Bus Driver Training	01/07/2026		20.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus Driver Training			40 E 2540 3390 00 300 000000		100.0000%		20.00
					Total for Will County Regional Office of Education:		**20.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Williams, Matthew D		3/26 Cellphone Reimb	DFC	March Cellphone Reimbursement	03/31/2026		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
March Cell Phone			20 E 2540 3400 00 300 000001		100.0000%		100.00
Williams, Matthew D		Mileage Reimb	DFC	3/20 SPC Indoor Track Meet Mileage Reimb	03/20/2026		27.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka to Lewis University; Lewis to Minooka			10 E 1500 3320 30 300 000001		100.0000%		27.55
Williams, Matthew D		Mileage Reimb	DFC	3/21 SPC Indoor Track Meet	03/21/2026		27.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka to Lewis University; Lewis to Minooka			10 E 1500 3320 30 300 000001		100.0000%		27.55
					Total for Williams, Matthew D:		**155.10**
Wizard Pins		D109161	DFC	Custom Enamel Pins	03/13/2026		369.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Custom Enamel Pins			10 E 1500 4100 70 300 000006		100.0000%		369.00
					Total for Wizard Pins:		**369.00**

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Total Number of Batch Invoices:	623	10,810,141.18
Total Number of Open Invoices:	3	(1,810.75)
Total Number of History Invoices:	0	0.00
Total Number of Update in Progress Batch Invoices:	0	0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	0.00
Total Number of Reversal History Invoices:	0	0.00
Total Number of Deleted History Invoices:	0	0.00
Total Number of Batch Reversal Invoices:	0	0.00
Total Number of Unsubmitted Invoices:	0	0.00
Total Number of Awaiting for Approval Invoices:	0	0.00
Total Invoices:	**626**	**10,808,330.43**

Payroll Summaries

Check Date: 3/1/2026 - 3/31/2026 **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
3/13/26 - 03/13/2026 Payroll	1,058,276.09	974,199.78	93,032.38	974,199.78	47,227.33	248,685.77	15,418.63	1,012,967.89	14,688.05
3/30/26 - 03/30/2026 Payroll	1,080,735.27	996,196.81	95,287.15	996,196.81	48,294.31	269,755.94	16,724.97	1,035,422.26	15,013.71
Totals:	**2,139,011.36**	**1,970,396.59**	**188,319.53**	**1,970,396.59**	**95,521.64**	**518,441.71**	**32,143.60**	**2,048,390.15**	**29,701.76**

IMPREST 3/31/2026

	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						0.00
	0.00						0.00
							0.00
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISBURSEMENTS	0.00			0.00			
	0	0.00		0.00			0.00
	0	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	2900.06	0.00	0.00	16686.69

BANK BALANCE	16769.69		LEDGER BALANCE	16686.69	
OUTSTANDING CHECKS	83.00		OUTSTANDING CHECKS	83.00	
DIFFERENCE	0.00		VOID		
REGISTER BALANCE	16686.69	BALANCE	DIFFERENCE	0.00	
			BANK BALANCE	16769.69	BALANCE

0.00

Balance Sheet Detail by Fund

Fiscal **March** **2025-2026** **COUNTY OF GRUNDY SCHOOL DIST 111**

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
A - Asset					
11 A 1260 0000 00 000 000000	CASH-ACTIVITIES	673,005.69	109,755.16	57,571.04	725,189.81
11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	189,527.78	573.05	0.00	190,100.83
Totals for: 11 A - Asset		**862,533.47**	**110,328.21**	**57,571.04**	**915,290.64**
L - Liability					
11 L 4310 0000 00 000 000000	AP Liability	0.00	58,861.74	58,861.74	0.00
Totals for: 11 L - Liability		**0.00**	**58,861.74**	**58,861.74**	**0.00**
Q - Equity					
11 Q 7130 0000 00 000 000000	FUND BALANCE	(98,942.46)	28,440.33	26,725.76	(97,227.89)
11 Q 7131 0000 00 000 000000	FUND BALANCE	92,845.46	26,725.76	28,440.33	91,130.89
11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(189,527.78)	0.00	573.05	(190,100.83)
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	(2,554.94)	0.00	735.15	(3,290.09)
11 Q 7150 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	(672.45)	0.00	0.00	(672.45)
11 Q 7150 0000 30 300 910004	SPORTS - BASEBALL	(33,140.29)	274.00	0.00	(32,866.29)
11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(8,992.41)	3,363.94	2,848.00	(8,476.47)
11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(3,655.32)	0.00	0.00	(3,655.32)
11 Q 7150 0000 30 300 910007	SPORTS - BOYS GOLF	(2,098.92)	0.00	0.00	(2,098.92)
11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(12,324.15)	825.36	0.00	(11,498.79)
11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(10,755.41)	1,896.00	0.00	(8,859.41)
11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(38,089.43)	300.00	23,736.00	(61,525.43)
11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(13,452.24)	79.00	0.00	(13,373.24)
11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(19,067.39)	8,414.50	4,974.00	(15,626.89)
11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(12,773.23)	0.00	0.00	(12,773.23)
11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(86,918.08)	5,074.60	11,610.00	(93,453.48)
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	(10,161.69)	447.52	0.00	(9,714.17)
11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(5,709.00)	0.00	0.00	(5,709.00)
11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(1,724.82)	0.00	0.00	(1,724.82)
11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(7,358.86)	6,067.00	0.00	(1,291.86)
11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(12,916.23)	0.00	0.00	(12,916.23)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	(4,541.05)	1,134.39	16,566.00	(19,972.66)
11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(3,783.59)	0.00	0.00	(3,783.59)
11 Q 7150 0000 30 300 910023	SPORTS - BOYS LACROSSE	(16,221.11)	7,778.00	0.00	(8,443.11)
11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	(7,466.07)	2,500.00	2,555.00	(7,521.07)
11 Q 7150 0000 30 300 910025	SPORTS - POMS	(7,042.14)	0.00	799.02	(7,841.16)
11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(10,434.09)	1,540.25	11,869.00	(20,762.84)
11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(2,081.76)	0.00	0.00	(2,081.76)
11 Q 7150 0000 30 300 910028	SPORTS - BOYS WRESTLING	(24,389.20)	1,660.00	0.00	(22,729.20)
11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	397.00	0.00	0.00	397.00
11 Q 7150 0000 30 300 910039	SUMMER CAMPS - SOCCER	(1,350.00)	0.00	200.00	(1,550.00)
11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING	(13,255.39)	481.31	0.00	(12,774.08)
11 Q 7150 0000 30 300 910047	SPORTS - GIRLS LACROSSE	(13,176.40)	4,645.00	2,322.50	(10,853.90)
11 Q 7150 0000 30 300 910049	SPORTS - GIRLS FLAG FOOTBALL	(7,475.08)	0.00	0.00	(7,475.08)
11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(1,500.97)	112.12	1,000.00	(2,388.85)
11 Q 7150 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	(342.50)	0.00	0.00	(342.50)
11 Q 7150 0000 70 300 900005	ACTIVITIES - CHESS	(14.00)	0.00	0.00	(14.00)
11 Q 7150 0000 70 300 900007	ACTIVITIES - CHORUS	(2,415.81)	0.00	0.00	(2,415.81)
11 Q 7150 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	(19,828.87)	0.00	0.00	(19,828.87)
11 Q 7150 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	(9,509.35)	327.11	0.00	(9,182.24)
11 Q 7150 0000 70 300 900011	ACTIVITIES - CLASS OF 2029	(5,378.57)	0.00	0.00	(5,378.57)
11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2028	(4,834.82)	0.00	0.00	(4,834.82)
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	(6,597.50)	2,458.00	1,605.00	(5,744.50)
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	(463.66)	10.49	0.00	(453.17)
11 Q 7150 0000 70 300 900027	ACTIVITIES - THEATER CLUB	(14,787.38)	0.00	0.00	(14,787.38)
11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(1,202.07)	15.99	0.00	(1,186.08)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	(108.16)	0.00	0.00	(108.16)
11 Q 7150 0000 70 300 900030	ACTIVITIES - JUDO	(13,253.79)	0.00	0.00	(13,253.79)
11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(11,930.60)	1,052.32	0.00	(10,878.28)
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	(1,137.07)	252.21	0.00	(884.86)
11 Q 7150 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	(888.23)	0.00	0.00	(888.23)
11 Q 7150 0000 70 300 900036	ACTIVITIES - MUSICAL	(6,361.45)	0.00	795.00	(7,156.45)
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	253.99	0.00	0.00	253.99
11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(2,873.40)	666.04	100.00	(2,307.36)
11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(1,668.09)	525.94	0.00	(1,142.15)
11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(12,704.87)	152.36	2,840.00	(15,392.51)
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	(176.70)	0.00	0.00	(176.70)
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	(51,180.39)	4,398.40	2,122.70	(48,904.69)
11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(562.98)	8.98	0.00	(554.00)
11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(1,672.40)	31.99	0.00	(1,640.41)
11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(8,265.64)	581.49	14,721.00	(22,405.15)
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	(37,301.79)	0.00	0.00	(37,301.79)
11 Q 7150 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	(460.66)	0.00	0.00	(460.66)
11 Q 7150 0000 70 300 900056	FACULTY POP	(2,890.49)	0.00	0.00	(2,890.49)
11 Q 7150 0000 70 300 900058	ACTIVITIES - PROM	(13,880.17)	496.73	0.00	(13,383.44)
11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(3,249.91)	0.00	5,000.00	(8,249.91)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(3,386.32)	0.00	0.00	(3,386.32)
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	(45.00)	0.00	0.00	(45.00)
11 Q 7150 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	(2,599.90)	0.00	535.79	(3,135.69)
11 Q 7150 0000 70 300 900067	ACTIVITIES - FCA (FELLOW CHRISTIAN ATHLETES)	(960.00)	0.00	2,821.00	(3,781.00)
Totals for: 11 Q - Equity		**(862,533.47)**	**112,737.13**	**165,494.30**	**(915,290.64)**
Totals for Fund: 11 - Activity Fund		**0.00**	**281,927.08**	**281,927.08**	**0.00**

	Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset	862,533.47	110,328.21	57,571.04	915,290.64
Totals for: L - Liability	0.00	58,861.74	58,861.74	0.00
Totals for: Q - Equity	(862,533.47)	112,737.13	165,494.30	(915,290.64)
Grand Totals:	**0.00**	**281,927.08**	**281,927.08**	**0.00**

Account
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Input Report Date **3/31/2026**

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	$838,014.34	$111,503.26	$45,327.38	$1,658,492.04	$48,390.88	$86,046.58	$82,379.54	$52,317.83	$17,315.40	**$2,939,787.25**	$725,189.81	**$3,664,977.06**
Food Service Account	$820,982.68									**$820,982.68**	0	**$820,982.68**
Imprest	$9,057.59	$4,729.04	$0.00	$2,900.06	$0.00	0	0	0.00	$0.00	**$16,686.69**	0	**$16,686.69**
Insurance Account	$912,079.17	$549,244.17	$0.00	$352,838.90	$0.00	0	0	147,894.58	$0.00	**$1,962,056.82**	0	**$1,962,056.82**
PMA Cash Account	$11,083,500.31	$889,946.31	$5,878,217.94	$740,042.55	$40,508.26	$4,153,241.11	$1,083,185.48	$110,263.14	$1,033,512.81	**$25,012,417.91**	0	**$25,012,417.91**
IPTIP	$6,401,184.36	$1,917,327.39	$0.00	$0.00	$747,609.43	$0.00	$204,143.59	$0.00	$0.00	**$9,270,264.77**	0	**$9,270,264.77**
Total Cash accounts	**$20,064,818.45**	**$3,472,750.17**	**$5,923,545.32**	**$2,754,273.55**	**$836,508.57**	**$4,239,287.69**	**$1,369,708.61**	**$310,475.55**	**$1,050,828.21**	**$40,022,196.12**	**$725,189.81**	**$40,747,385.93**
PMA Investments	$3,383,151.42	$531,329.85	$2,387,125.01	$1,204,887.44	$151,952.17	$22,618,661.66	$13,656,259.79	$216,606.96	$5,663,834.20	$49,813,808.50	190,100.83	50,003,909.33
PMA 101 Investments	$2,720,187.75	$71,366.66	$1,668,885.47	$638,225.47	$100,888.83	$15,895,930.26	$6,923,291.06	$33,972.54	$5,180,348.20	$33,233,096.24	-	$33,233,096.24
PMA 62 (Working Cash)						$0.00				$0.00	-	$0.00
PMA 212			$531,100.63			$0.00				$531,100.63	-	$531,100.63
PMA 211 - Working Cash Bonds			$0.00				$0.00			$0.00	-	$0.00
PMA 210 - 2025 General Obligation			$0.00			$6,637,748.76				$6,637,748.76	-	$6,637,748.76
US Bank	$0.00									$0.00	-	$0.00
PMA 205 Working Cash							$6,620,933.60			$6,620,933.60	-	$6,620,933.60
PMA 68										$0.00	0	$0.00
PMA 104 - General Reserve	$662,963.67	$459,963.19	$187,138.91	$566,661.97	$51,063.34	$84,982.64	$112,035.13	$182,634.42	$483,486.00	$2,790,929.27	0	$2,790,929.27
PMA - 105 Davidson Trust	$385,702.15									$385,702.15		$385,702.15
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	$703,547.31	$1,723.84	$122,281.69	$167,316.48	$7,959.89	$0.00	$0.00	$0.00	$0.00	$1,002,829.21	0	$1,002,829.21
PMA 103 - Coady Scholarship										$0.00	$190,100.83	$190,100.83
Total Investments	**$4,472,400.88**	**$533,053.69**	**$2,509,406.70**	**$1,372,203.92**	**$159,912.06**	**$22,618,661.66**	**$13,656,259.79**	**$216,606.96**	**$5,663,834.20**	**$51,202,339.86**	**190,100.83**	**$51,392,440.69**
Total Cash & Investments	**$24,537,219.33**	**$4,005,803.86**	**$8,432,952.02**	**$4,126,477.47**	**$996,420.63**	**$26,857,949.35**	**$15,025,968.40**	**$527,082.51**	**$6,714,662.41**	**$91,224,535.98**	**$915,290.64**	**$92,139,826.62**

3/31/2026	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.	$855,940.92	$46,720.34	$45,645.38	$78,243.93	$16,395.54	$106,706.59	$82,379.54	$40,455.71	$17,315.40	$1,289,803.35	$673,005.69	$1,962,809.04						
Wires	3,103,846.98	550,000.00	0.00	2,026,883.39	142,046.24	2,477,963.77	0.00	150,000.00	0.00	$8,450,740.38	109,755.16	$8,560,495.54						
Receipts - Cash	106,367.32	-	0.00	100.00	0.00	0.00	0.00	0.00	0.00	$106,467.32	0.00	$106,467.32						
Disbursements	3,228,140.88	485,217.08	318.00	446,735.28	110,050.90	2,498,623.78	0.00	138,137.88	0.00	$6,907,223.80	57,571.04	$6,964,794.84						
												$0.00						
Ending Balance	$838,014.34	$111,503.26	$45,327.38	$1,658,492.04	$48,390.88	$86,046.58	$82,379.54	$52,317.83	$17,315.40	$2,939,787.25	$725,189.81	$3,664,977.06						
	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	$838,014.34	$9,057.59	$820,982.68	$912,079.17	$1,314,828.45	$9,768,671.86	$6,401,184.36	$2,720,187.75	$385,702.15				$662,963.67	$703,547.31	$24,537,219.33	$190,100.83	$725,189.81	$25,452,509.97
Oper / Maint	$111,503.26	$4,729.04		$549,244.17	$450,033.64	$439,912.67	$1,917,327.39	$71,366.66					$459,963.19	$1,723.84	$4,005,803.86	.		$4,005,803.86
Debt Services	$45,327.38			$0.00	$982,349.00	$4,895,868.94	0	$1,668,885.47			$0.00	$531,100.63	$187,138.91	$122,281.69	$8,432,952.02			$8,432,952.02
Trans	$1,658,492.04	$2,900.06		$352,838.90	$350,465.77	$389,576.78		$638,225.47					$566,661.97	$167,316.48	$4,126,477.47			$4,126,477.47
IMRF / SS	$48,390.88				$47.55	$40,460.71	$747,609.43	$100,888.83					$51,063.34	$7,959.89	$996,420.63			$996,420.63
Capital Projects	$86,046.58				$8,034.12	$4,145,206.99		$15,895,930.26		$6,637,748.76			$84,982.64		$26,857,949.35			$26,857,949.35
Work Cash	$82,379.54				$3,263.10	$1,079,922.38	$204,143.59	$6,923,291.06			$6,620,933.60		$112,035.13		$15,025,968.40			$15,025,968.40
Tort	$52,317.83			$147,894.58	$39.58	$110,223.56		$33,972.54					$182,634.42		$527,082.51			$527,082.51
Life Safety	$17,315.40				$2,441.60	$1,031,071.21		$5,180,348.20					$483,486.00		$6,714,662.41			$6,714,662.41
															$0.00			$0.00
TOTALS	$2,939,787.25	$16,686.69	$820,982.68	$1,962,056.82	$3,111,502.81	$21,900,915.10	$9,270,264.77	$33,233,096.24	$385,702.15	$6,637,748.76	$6,620,933.60	$531,100.63	$2,790,929.27	$1,002,829.21	$91,224,535.98	$190,100.83	$725,189.81	$92,139,826.62
Balance Per Bank Statement	3158571.20																	
Items In Transit	0.00																	
Total	3158571.20																	
Less Outstanding Checks	218783.95																	
Checking Balance	2939787.25																	
			.															

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1100 4100 00 300 000000	TITLE IV SUPPLIES	4,000.00	4,772.00	0.00	0.00	-903.60	4,903.60	122.59
10 E 1113 4900 00 000 499801	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1113 7000 00 000 499801	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 1000 00 000 000000	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 1100 00 300 000000	HIGH SCHOOL	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	1,551.00	0.00	0.00	4,233.75	10,766.25	71.78
10 E 1130 1100 00 300 000002	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 1100 02 300 000000	ART SALARY	271,434.00	21,369.40	0.00	0.00	70,977.05	200,456.95	73.85
10 E 1130 1100 05 300 000000	ENGLISH/DRAMA SALARY	1,991,052.00	164,589.98	0.00	0.00	525,468.58	1,465,583.42	73.61
10 E 1130 1100 06 300 000000	FOREIGN LANG SALARY	1,006,976.00	84,106.04	0.00	0.00	252,222.99	754,753.01	74.95
10 E 1130 1100 11 300 000000	MATH SALARY	1,760,242.00	147,144.60	0.00	0.00	446,530.40	1,313,711.60	74.63
10 E 1130 1100 12 300 000000	MUSIC SALARY	279,536.00	23,294.68	0.00	0.00	72,972.76	206,563.24	73.90
10 E 1130 1100 13 300 000000	NATURAL SCIENCE	1,489,347.00	123,517.80	0.00	0.00	381,094.27	1,108,252.73	74.41
10 E 1130 1100 15 300 000000	SOCIAL SCIENCE SALARY	1,632,112.00	137,703.72	0.00	0.00	401,700.37	1,230,411.63	75.39
10 E 1130 1100 27 300 000000	DEPT CHAIR SALARY	852,131.00	71,010.94	0.00	0.00	216,976.30	635,154.70	74.54
10 E 1130 1100 50 300 000000	PHYS ED SALARY	1,201,537.00	99,281.54	0.00	0.00	321,550.17	879,986.83	73.24
10 E 1130 1120 00 300 000000	OVERLOAD	138,700.00	9,808.34	0.00	0.00	44,137.45	94,562.55	68.18
10 E 1130 1120 00 300 000001	PLAN TIME	206,441.00	17,218.58	0.00	0.00	54,930.38	151,510.62	73.39
10 E 1130 1140 00 300 000000	Interventionist Salary	145,509.00	7,069.40	0.00	0.00	82,595.98	62,913.02	43.24
10 E 1130 1200 00 300 000001	SUB TEACHER SALARY	314,334.00	36,541.62	0.00	0.00	72,705.59	241,628.41	76.87
10 E 1130 1200 00 300 000002	MENTORING	27,159.00	1,710.42	0.00	0.00	7,646.71	19,512.29	71.84
10 E 1130 1200 00 300 000003	SUMMER CURRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 1200 00 300 000004	POST RETIREMENT	48,380.00	0.00	0.00	0.00	-0.45	48,380.45	100.00
10 E 1130 1200 00 300 000005	SUMMER SCHOOL SALARY	35,097.00	0.00	0.00	0.00	28,847.67	6,249.33	17.81
10 E 1130 1300 00 300 000000	HOMEBOUND	1,162.00	737.60	0.00	0.00	-1,120.40	2,282.40	196.42
10 E 1130 2110 00 000 000000	OVERLOAD (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2110 00 300 000000	INSTRUCTIONAL TRS	20,690.00	1,214.45	0.00	0.00	9,276.62	11,413.38	55.16
10 E 1130 2110 00 300 000001	SUB TEACHER TRS	60,008.00	6,157.24	0.00	0.00	15,165.47	44,842.53	74.73
10 E 1130 2110 00 300 000002	MENTORING TRS	3,260.00	205.28	0.00	0.00	918.09	2,341.91	71.84
10 E 1130 2110 00 300 000003	SUMMER CURRIC TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2110 00 300 000005	TRS PENALTY	4,282.00	-5.32	0.00	0.00	2,270.71	2,011.29	46.97
10 E 1130 2110 02 300 000000	ART TRS	32,580.00	2,564.94	0.00	0.00	8,519.29	24,060.71	73.85

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1130 2110 05 300 000000	ENGLISH/DRAMA TRS	238,864.00	19,755.40	0.00	0.00	62,951.79	175,912.21	73.65
10 E 1130 2110 06 300 000000	FOREIGN LANGUAGE TRS	120,866.00	10,095.14	0.00	0.00	30,273.51	90,592.49	74.95
10 E 1130 2110 11 300 000000	MATH TRS	211,805.00	17,661.42	0.00	0.00	54,140.13	157,664.87	74.44
10 E 1130 2110 12 300 000000	MUSIC TRS	33,552.00	2,795.98	0.00	0.00	8,758.77	24,793.23	73.89
10 E 1130 2110 13 300 000000	NAT SCI TRS	178,765.00	14,825.48	0.00	0.00	45,743.21	133,021.79	74.41
10 E 1130 2110 15 300 000000	SOC SCI TRS	190,934.00	16,528.27	0.00	0.00	43,250.78	147,683.22	77.35
10 E 1130 2110 27 300 000000	DEPT CHAIR TRS	104,410.00	8,700.84	0.00	0.00	26,586.76	77,823.24	74.54
10 E 1130 2110 50 300 000000	PHYS ED TRS	144,220.00	11,916.58	0.00	0.00	38,596.26	105,623.74	73.24
10 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	5,856,466.00	572,469.72	0.00	0.00	992,059.83	4,864,406.17	83.06
10 E 1130 2220 00 300 000000	HIGH SCHOOL	11,657.00	1,055.72	0.00	0.00	2,661.32	8,995.68	77.17
10 E 1130 2220 00 300 000001	TEACHING GROUP INS	32.00	0.80	0.00	0.00	-75.96	107.96	337.38
10 E 1130 2220 00 300 000002	10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2220 00 300 000003	10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2220 00 300 000004	10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2220 02 300 000000	ART GROUP INS	89,212.00	6,555.54	0.00	0.00	32,371.57	56,840.43	63.71
10 E 1130 2220 05 300 000000	ENGLISH GROUP INS	660,840.00	47,374.74	0.00	0.00	239,154.57	421,685.43	63.81
10 E 1130 2220 06 300 000000	FOREIGN LANG GROUP	416,169.00	31,110.28	0.00	0.00	154,293.37	261,875.63	62.93
10 E 1130 2220 11 300 000000	MATH GROUP INS	630,359.00	44,526.48	0.00	0.00	234,095.64	396,263.36	62.86
10 E 1130 2220 12 300 000000	MUSIC GROUP INS	91,373.00	10,057.14	0.00	0.00	26,247.96	65,125.04	71.27
10 E 1130 2220 13 300 000000	NAT SCI GROUP INS	553,538.00	41,172.76	0.00	0.00	200,656.24	352,881.76	63.75
10 E 1130 2220 15 300 000000	SOC SCI GROUP INS	448,416.00	37,695.80	0.00	0.00	122,762.80	325,653.20	72.62
10 E 1130 2220 27 300 000000	DEPT CHAIR GROUP	331,225.00	24,643.86	0.00	0.00	119,268.33	211,956.67	63.99
10 E 1130 2220 50 300 000000	PHYS ED GROUP INS	452,108.00	34,600.52	0.00	0.00	154,028.84	298,079.16	65.93
10 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	280,804.00	20,410.97	0.00	0.00	48,972.50	231,831.50	82.56
10 E 1130 2230 00 300 000001	10 E 1130 2230 00 300	0.00	1.32	0.00	0.00	-11.09	11.09	0.00
10 E 1130 2230 02 300 000000	ART DENTAL INSURANCE	1,594.00	119.58	0.00	0.00	497.26	1,096.74	68.80
10 E 1130 2230 05 300 000000	ENGLISH DENTAL INS	10,438.00	780.94	0.00	0.00	3,219.12	7,218.88	69.16
10 E 1130 2230 06 300 000000	FOREIGN LANG DENTAL	6,869.00	518.18	0.00	0.00	2,134.22	4,734.78	68.93
10 E 1130 2230 11 300 000000	MATH DENTAL INS	9,622.00	717.48	0.00	0.00	3,014.92	6,607.08	68.67
10 E 1130 2230 12 300 000000	MUSIC DENTAL INS	1,565.00	119.58	0.00	0.00	522.40	1,042.60	66.62
10 E 1130 2230 13 300 000000	NAT SCI DENTAL INS	9,004.00	677.62	0.00	0.00	2,844.89	6,159.11	68.40
10 E 1130 2230 15 300 000000	SOC SCI DENTAL INS	8,584.00	652.70	0.00	0.00	2,840.02	5,743.98	66.91

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10 E 1130 2230 27 300 000000	DEPT CHAIR DENTAL INS	11,297.00	888.06	0.00	0.00	3,323.14	7,973.86	70.58
10 E 1130 2230 50 300 000000	PHYS ED DENTAL INS	5,304.00	438.46	0.00	0.00	1,278.18	4,025.82	75.90
10 E 1130 2300 00 300 000000	COLLEGE TUITION REIMB	70,000.00	7,760.00	0.00	4,695.00	-1,788.14	67,093.14	95.85
10 E 1130 3000 06 300 000000	FOREIGN LANG CONTR	675.00	0.00	0.00	0.00	675.00	0.00	0.00
10 E 1130 3000 12 300 000000	BAND PURCHASE SERV	13,500.00	11,500.00	0.00	0.00	720.80	12,779.20	94.66
10 E 1130 3000 12 300 000001	CHORUS PURCHASE SERV	12,000.00	1,197.50	777.00	0.00	1,583.75	9,639.25	80.33
10 E 1130 3140 00 300 000000	CURRIC DEVEL/LRNG OBJ	300.00	0.00	0.00	0.00	180.00	120.00	40.00
10 E 1130 3230 02 300 000000	ART CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3230 05 300 000000	ENGLISH CONTRACT SERV	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00
10 E 1130 3230 12 300 000000	BAND REPAIR & MAINT	8,000.00	0.00	0.00	0.00	3,734.05	4,265.95	53.32
10 E 1130 3230 12 300 000001	CHORUS REPAIR & MAINT	2,000.00	0.00	0.00	0.00	1,700.00	300.00	15.00
10 E 1130 3230 13 300 000000	NAT SCI CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3230 15 300 000000	SOC SCI CONTRACT SERV	350.00	0.00	335.71	0.00	14.29	0.00	0.00
10 E 1130 3230 50 300 000000	PHYS ED CONTRACT SERV	12,650.00	0.00	0.00	0.00	5,154.86	7,495.14	171 59.25
10 E 1130 3800 00 300 000000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4000 00 300 000000	TITLE I SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
10 E 1130 4000 00 300 000016	LITERACY PLAN GRANT	1,700.00	0.00	0.00	0.00	1,052.41	647.59	38.09
10 E 1130 4000 50 300 000000	PHYS ED RESALE	7,995.00	0.00	0.00	0.00	256.50	7,738.50	96.79
10 E 1130 4100 00 300 000000	GEN ED	15,000.00	-12.04	0.00	-21.43	-9,309.52	24,330.95	162.21
10 E 1130 4100 00 300 000001	ECOLAB GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 00 300 000002	CURRIC DEVEL/LRNG	1,000.00	0.00	0.00	0.00	-91.90	1,091.90	109.19
10 E 1130 4100 00 300 000003	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 00 300 000004	TPI GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 00 302 000000	GEN ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 02 300 000000	ART SUPPLIES	20,080.00	87.67	410.21	0.00	4,503.41	15,166.38	75.53
10 E 1130 4100 02 300 000001	ART/COMP TECH	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
10 E 1130 4100 02 302 000000	ART SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 02 302 000001	ART/COMP TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 05 300 000000	ENGLISH/DRAMA	500.00	0.00	0.00	0.00	-515.00	1,015.00	203.00
10 E 1130 4100 05 300 000001	ENGLISH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 05 302 000000	ENGLISH/DRAMA SUPPLY	0.00	0.00	0.00	0.00	-1,094.60	1,094.60	0.00
10 E 1130 4100 05 302 000001	ENGLISH/COMP TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10 E 1130 4100 06 300 000000	FOREIGN LANG SUPPLIES	2,177.00	0.00	3,091.78	0.00	-3,208.73	2,293.95	105.37
10 E 1130 4100 06 300 000001	FOREIGN LANG/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 06 302 000000	FORN LANG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 06 302 000001	FORN LANG COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 11 300 000000	MATH SUPPLIES	5,630.00	0.00	0.00	0.00	1,666.62	3,963.38	70.40
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 11 302 000000	MATH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 11 302 000001	MATH/COMP TECH SUP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 12 300 000000	BAND SUPPLIES	3,750.00	589.99	1,452.60	0.00	-74.02	2,371.42	63.24
10 E 1130 4100 12 300 000001	CHORUS SUPPLIES	3,250.00	589.99	894.20	0.00	73.87	2,281.93	70.21
10 E 1130 4100 12 300 000002	STRINGS SUPPLIES	1,000.00	0.00	0.00	0.00	984.15	15.85	1.59
10 E 1130 4100 12 300 000003	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 12 302 000000	BAND SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 12 302 000001	GENERAL MUSIC	3,009.00	0.00	0.00	326.00	2,169.00	514.00	17.08
10 E 1130 4100 12 302 000002	STRINGS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 12 302 000003	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 13 300 000000	NAT SCI SUPPLIES	26,000.00	397.60	1,984.56	20.99	7,117.15	16,877.30	64.91
10 E 1130 4100 13 300 000001	NAT SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 13 302 000000	NAT SCI SUPPLIES S	0.00	0.00	0.00	0.00	-836.97	836.97	0.00
10 E 1130 4100 13 302 000001	NAT SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 15 300 000000	SOC SCI SUPPLIES	5,000.00	-57.84	168.69	0.00	1,208.68	3,622.63	72.45
10 E 1130 4100 15 300 000001	SOC SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 15 302 000000	SOC SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 15 302 000001	SCO SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 21 300 000000	DRIVER ED SUPPLIES	2,000.00	0.00	0.00	0.00	1,496.26	503.74	25.19
10 E 1130 4100 50 300 000000	PHYS ED SUPPLIES	20,666.00	25.20	0.00	0.00	5,388.82	15,277.18	73.92
10 E 1130 4100 50 300 000001	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 50 302 000000	PHS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 50 302 000001	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 00 300 000000	GENERAL EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 00 302 000000	GENERAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 02 300 000000	ART TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: March

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 02 302 000000	ART TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 05 300 000000	ENGLISH/DRAMA	10,375.00	54.03	3,884.89	0.00	944.71	5,545.40	53.45
10 E 1130 4200 05 302 000000	ENGLISH/DRAMA TEXTBKS	0.00	0.00	247.50	0.00	-3,762.35	3,514.85	0.00
10 E 1130 4200 06 300 000000	FOREIGN LANG	10,119.00	145.25	4,455.03	0.00	-6,113.59	11,777.56	116.39
10 E 1130 4200 06 302 000000	FORN LANG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 11 300 000000	MATH TEXTBOOKS	39,485.00	0.00	0.00	0.00	-1,079.50	40,564.50	102.73
10 E 1130 4200 11 302 000000	MATH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 12 300 000000	BAND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 12 300 000001	MUSIC TEXTBOOKS	540.00	0.00	0.00	0.00	86.22	453.78	84.03
10 E 1130 4200 12 300 000002	STRINGS TEXTBOOKS	150.00	0.00	0.00	0.00	150.00	0.00	0.00
10 E 1130 4200 12 302 000000	BAND TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 12 302 000001	CHORUS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 12 302 000002	STRINGS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 13 300 000000	NAT SCI TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 13 302 000000	NAT SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 15 300 000000	SOC SCI TEXTBOOKS	23,904.00	0.00	0.00	0.00	0.13	23,903.87	100.00
10 E 1130 4200 15 302 000000	SOC SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 21 300 000000	DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 50 300 000000	PHYS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 50 302 000000	PHS ED TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4400 02 300 000000	ART PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4400 02 302 000000	ART PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4400 05 300 000000	ENGLISH PERODICALS	0.00	0.00	0.00	0.00	-72.97	72.97	0.00
10 E 1130 4400 05 302 000000	ENGLISH PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4400 15 300 000000	SOC SCI PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4400 15 302 000000	SOC SCI PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4400 50 300 000000	PHYS ED PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4400 50 302 000000	PHYS ED PERIODICALS S	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 02 302 000000	ART VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 05 300 000000	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 05 302 000000	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: March

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 4700 06 300 000000	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 06 302 000000	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 11 300 000000	MATH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 11 302 000000	MATH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 12 300 000000	BAND VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 12 300 000001	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 12 300 000002	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 12 302 000000	BAND VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 12 302 000001	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 12 302 000002	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 13 300 000000	NAT SCI	20,184.00	19,633.50	0.00	0.00	550.50	19,633.50	97.27
10 E 1130 4700 13 302 000000	NAT SCI	0.00	-19,633.50	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 15 300 000000	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 15 302 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 4700 50 302 000000	PHYS ED	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 02 302 000000	ART EQUIPMENT S	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 05 302 000000	ENGLISH EQUIPMENT S	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 06 302 000000	FORN LANG EQUIPMENT S	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 11 302 000000	MATH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 12 300 000000	BAND EQUIPMENT	13,030.00	0.00	4,362.73	27,500.00	-28,126.97	9,294.24	71.33
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 12 302 000000	BAND EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 12 302 000001	CHORUS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 12 302 000002	STRINGS EQUIPMENT S	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

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1130 5400 13 302 000000	NAT SCI EQUIPMENT S	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 15 302 000000	SOC SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 21 300 000000	DRIVER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 50 300 000000	PHYS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 50 302 000000	PHYS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5600 21 300 000000	DRIVER ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 00 300 000000	JJC TUITION	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 05 302 000000	ENGLISH DUES/FEES/LIT	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 06 302 000000	FORN 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 11 302 000000	MATH DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 300 000000	BAND CLINICS	1,500.00	0.00	1,175.00	0.00	-25.00	350.00	23.33
10 E 1130 6400 12 300 000001	CHORUS CLINICS	2,400.00	0.00	404.95	0.00	1,615.05	380.00	15.83
10 E 1130 6400 12 300 000002	STRINGS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 300 000003	BAND ENTRY FEES	6,085.00	1,900.00	1,155.00	0.00	860.00	4,070.00	66.89
10 E 1130 6400 12 300 000004	CHORUS ENTRY FEES	1,770.00	0.00	265.00	0.00	1,035.00	470.00	26.55
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 12 302 000000	BAND CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 302 000001	CHORUS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 302 000002	STRINGS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 302 000003	BAND ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 302 000004	CHORUS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 302 000005	STRINGS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 13 300 000000	NAT SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 13 300 000001	SCIENCE FIELD TRIP	585.00	0.00	0.00	0.00	175.00	410.00	70.09
10 E 1130 6400 13 302 000000	NAT SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 15 300 000000	SOC SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 15 302 000000	SOC SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

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 21 300 000000	DRIVER ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 50 300 000000	PHYS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 50 302 000000	PHYS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6700 00 300 000000	HOMEBOUND/HOP REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6900 00 300 000000	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 1100 00 300 000000	SPECIAL ED SALARY	1,667,420.00	134,426.92	0.00	0.00	480,095.00	1,187,325.00	71.21
10 E 1200 1100 00 300 000001	SPECIAL ED AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 1100 00 300 000002	IDEA PART B SP ED	140,000.00	10,058.43	0.00	0.00	45,688.04	94,311.96	67.37
10 E 1200 1100 00 300 000003	IDEA PART B SP ED	39,761.00	3,313.38	0.00	0.00	9,940.64	29,820.36	75.00
10 E 1200 1100 00 300 000004	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 1100 00 300 223000	IDEA SALARIES - ARP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 2110 00 300 000000	SPECIAL ED TRS	200,139.00	16,135.06	0.00	0.00	57,625.66	142,513.34	71.21
10 E 1200 2110 00 300 000002	10 E 1200 2110 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 2220 00 300 000000	SPECIAL ED INSURANCE	594,466.00	46,208.10	0.00	0.00	203,988.72	390,477.28	65.69
10 E 1200 2220 00 300 000001	SPECIAL ED AIDES INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 2220 00 300 000002	IDEA PART B SP ED	72,593.00	4,394.32	0.00	0.00	36,121.18	36,471.82	50.24
10 E 1200 2220 00 300 000003	IDEA PART B SP ED	190.00	13.78	0.00	0.00	68.71	121.29	63.84
10 E 1200 2220 00 302 000000	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 2230 00 300 000000	SPEC ED DENTAL INS	24,178.00	876.92	0.00	0.00	16,218.13	7,959.87	32.92
10 E 1200 2230 00 300 000003	IDEA SEC DENTAL INS	522.00	39.86	0.00	0.00	160.86	361.14	69.18
10 E 1200 2340 00 300 000000	10 E 1200 2340 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 3000 00 300 000000	SPECIAL ED PURCHASE	10,000.00	182.70	0.00	0.00	9,643.02	356.98	3.57
10 E 1200 3000 00 300 000001	IDEA GRANT PURCHASE	24,700.00	1,904.71	663.50	1,451.36	13,227.25	9,357.89	37.89
10 E 1200 3000 00 300 000002	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 3000 00 300 000003	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 3000 00 300 223000	ARP - IDEA PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 4100 00 300 000000	SPECIAL ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 4100 00 300 000001	SPECIAL ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 4100 00 300 000002	IDEA PART B SP ED	27,300.00	121.47	876.23	-24.60	-25,690.87	52,139.24	190.99
10 E 1200 4100 00 300 223000	ARP - IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 4200 00 300 000000	SPECIAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 4700 00 300 000000	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1200 5000 00 300 000000	IDEA PART B SP ED	25,000.00	0.00	11,887.34	0.00	13,112.66	0.00	0.00
10 E 1200 5000 00 300 223000	ARP - IDEA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 6400 00 000 000000	SPECIAL ED - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 6400 00 300 000000	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 6700 00 300 000000	COOP TUITION	0.00	0.00	0.00	0.00	-595.84	595.84	0.00
10 E 1200 6700 00 300 000001	OUT OF DIST TUITION	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	2,110.72	0.00	3,745.28	21,813.72	24,441.00	48.88
10 E 1250 2110 00 300 000000	COOP TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1250 3000 00 300 000000	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1250 3000 00 300 000001	COOP ADMN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1250 6700 00 300 000000	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1250 6700 00 300 000001	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1250 6700 00 300 000002	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 1100 00 300 000000	CTE SALARY	288,051.00	23,160.10	0.00	0.00	71,245.67	216,805.33	75.27
10 E 1400 1100 10 300 000000	INDUSTRIAL TECH SALARY	224,168.00	18,364.10	0.00	0.00	54,588.16	169,579.84	75.65
10 E 1400 2110 00 300 000000	CTE TRS	34,574.00	2,779.86	0.00	0.00	8,551.32	26,022.68	75.27
10 E 1400 2110 10 300 000000	INDUSTRIAL TECH TRS	26,907.00	2,204.20	0.00	0.00	6,552.63	20,354.37	75.65
10 E 1400 2110 11 300 000000	CTE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 2220 00 300 000000	CTE GROUP INS	122,760.00	11,126.47	0.00	0.00	37,093.44	85,666.56	69.78
10 E 1400 2220 10 300 000000	IND TECH GROUP INS	92,838.00	7,774.26	0.00	0.00	23,643.89	69,194.11	74.53
10 E 1400 2230 00 300 000000	CTE DENTAL INS	2,137.00	159.44	0.00	0.00	652.18	1,484.82	69.48
10 E 1400 2230 10 300 000000	IND TECH DENTAL INS	2,116.00	119.58	0.00	0.00	938.74	1,177.26	55.64
10 E 1400 3230 10 300 000000	IND TECH REPAIR/MAINT	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00
10 E 1400 3230 10 302 000000	IND TECH REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4000 00 300 320000	CTEIG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4100 00 300 000000	VOC ED GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4100 10 300 000000	IND ARTS COMP TECH	29,401.00	1,821.10	1,000.00	0.00	-41,321.44	69,722.44	237.14
10 E 1400 4100 10 300 000001	IND TECH SUPPLIES	150,003.00	2,313.61	1,185.60	795.00	125,777.99	22,244.41	14.83
10 E 1400 4100 10 300 000002	ECO LAB GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4100 10 302 000000	IND TECH/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4100 10 302 000001	IND TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4200 10 300 000000	IND TECH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

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

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1400 4200 10 302 000000	IND TECH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4700 10 300 000000	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4700 10 302 000000	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 5400 10 300 000000	IND TECH EQUIPMENT	91,660.00	0.00	4,433.00	0.00	83,108.41	4,118.59	4.49
10 E 1400 5400 10 302 000000	IND TECH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 6400 10 300 000000	IND TECH DUES/FEES/LIT	3,200.00	0.00	0.00	0.00	0.00	3,200.00	100.00
10 E 1400 6400 10 302 000000	IND TECH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 6700 00 300 000000	GAVC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 1100 01 300 000000	AG SALARY	44,647.00	3,783.08	0.00	0.00	10,068.08	34,578.92	77.45
10 E 1401 2110 01 300 000000	AG TRS	5,359.00	454.08	0.00	0.00	1,208.52	4,150.48	77.45
10 E 1401 2220 01 300 000000	AG GROUP INS	30,319.00	2,287.68	0.00	0.00	11,450.78	18,868.22	62.23
10 E 1401 2230 01 300 000000	AG DENTAL INS	522.00	39.86	0.00	0.00	140.73	381.27	73.04
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 3000 01 302 000000	AG CONT SERVICE S	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 4000 01 300 000000	AG RESALE SUPPLIES	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	430.54	2,378.45	585.36	908.53	9,827.66	71.73
10 E 1401 4100 01 300 000001	AG COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4100 01 302 000000	AG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4100 01 302 000001	AG/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	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 4200 01 302 000000	AG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4400 01 300 000000	AG PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4400 01 302 000000	AG PERIODICALS S	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 4700 01 302 000000	AG VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 5000 01 300 000000	AG GRANT EQUIPMENT	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 5400 01 302 000000	AG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 6400 01 300 000000	AG DUES/FEES/LIT	0.00	0.00	0.00	0.00	-123.00	123.00	0.00
10 E 1401 6400 01 302 000000	AG DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 1100 03 300 000000	BUSINESS ED SALARY	349,844.00	29,222.44	0.00	0.00	97,301.77	252,542.23	72.19

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1407 2110 03 300 000000	BUSINESS ED TRS	41,991.00	3,507.50	0.00	0.00	11,678.67	30,312.33	72.19
10 E 1407 2220 03 300 000000	BUSINESS ED GROUP INS	138,058.00	10,049.97	0.00	0.00	56,439.75	81,618.25	59.12
10 E 1407 2230 03 300 000000	BUSINESS ED DENTAL INS	2,145.00	159.44	0.00	0.00	745.44	1,399.56	65.25
10 E 1407 3000 03 300 000000	BUSINESS ED PURCHASE	2,016.00	0.00	0.00	0.00	-378.00	2,394.00	118.75
10 E 1407 3000 03 300 000001	TREES CETI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 3230 03 300 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 3230 03 302 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4100 03 300 000000	BUSINESS ED SUPPLIES	6,200.00	170.60	0.00	0.00	1,710.89	4,489.11	72.41
10 E 1407 4100 03 300 000001	BUSINESS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4100 03 302 000000	BUSINESS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4100 03 302 000001	BUSINESS ED/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4200 03 300 000000	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4200 03 302 000000	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4400 03 300 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4400 03 302 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4700 03 300 000000	BUSINESS ED	19,054.00	0.00	0.00	0.00	825.74	18,228.26	95.67
10 E 1407 4700 03 302 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 5400 03 300 000000	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 5400 03 302 000000	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 6400 03 300 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 6400 03 302 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 1100 00 300 000000	VIDEO EDIT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 2110 00 300 000000	VIDEO EDIT TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 2220 00 300 000000	VIDEO EDIT GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 3000 00 300 000000	VIDEO EDIT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 3000 00 302 000000	VIDEO EDIT CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4000 00 300 000000	VIDEO EDIT RESALE	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 4100 00 300 000001	VIDEO EDIT COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4100 00 302 000000	VIDEO EDIT SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4100 00 302 000001	VIDEO EDIT/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4400 00 300 000000	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1410 4400 00 302 000000	VIDEO EDIT PERIODICALS	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 4700 00 302 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 1410 5400 00 302 000000	VIDEO EDIT EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 6400 00 300 000000	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 6400 00 302 000000	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1411 1100 00 300 000000	INST. TECH SALARY	100,018.00	8,334.84	0.00	0.00	25,518.40	74,499.60	74.49
10 E 1411 2110 00 300 000000	INST TECH TRS	12,005.00	1,000.40	0.00	0.00	3,063.05	8,941.95	74.49
10 E 1411 2220 00 300 000000	INST TECH INS	46,755.00	3,352.38	0.00	0.00	17,215.95	29,539.05	63.18
10 E 1411 2230 00 300 000000	INST TEC DENTAL INS	551.00	39.86	0.00	0.00	176.54	374.46	67.96
10 E 1411 3900 00 300 000000	INST TECH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1411 4100 00 300 000000	INST TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1411 5400 00 300 000000	INST TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1417 1000 00 300 000000	ATHLETIC TRAINER	128,371.00	10,530.94	0.00	0.00	33,592.62	94,778.38	73.83
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	77,074.00	5,640.06	0.00	0.00	28,038.16	49,035.84	63.62
10 E 1417 2230 00 300 000000	ATHLETIC TRAINER	1,072.00	79.72	0.00	0.00	336.40	735.60	68.62
10 E 1417 3320 00 300 000000	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1417 3900 00 300 000000	ATHLETIC TRAINER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1417 4100 00 300 000000	ATHLETIC TRAINER	14,000.00	0.00	1,247.70	0.00	650.94	12,101.36	86.44
10 E 1417 5400 00 300 000000	AHTLETIC TRAINER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1417 6400 00 300 000000	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 1100 09 300 000000	FAM/CONS SCIENCE	363,333.00	30,281.90	0.00	0.00	92,696.99	270,636.01	74.49
10 E 1420 2110 09 300 000000	FAM/CONS SCIENCE TRS	43,610.00	3,634.63	0.00	0.00	11,126.09	32,483.91	74.49
10 E 1420 2220 09 300 000000	FAM/CONS SCIENCE INS	28,589.00	6,574.09	0.00	0.00	-20,562.79	49,151.79	171.93
10 E 1420 2230 09 300 000000	FAM/CONS SCIENCE	1,565.00	199.30	0.00	0.00	-56.53	1,621.53	103.61
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 3230 09 302 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4100 09 300 000000	FAM/CONS SCIENCE	57,220.00	5,338.48	941.29	284.33	19,054.88	36,939.50	64.56
10 E 1420 4100 09 300 000001	FAM/CONS SCI COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4100 09 302 000000	FAM/CONS SCI SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1420 4100 09 302 000001	FAM/CONS SCI/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4200 09 300 000000	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4200 09 302 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4400 09 300 000000	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4400 09 302 000000	FAM/CONS SCI	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 4700 09 302 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 5400 09 300 000000	FAM/CONS SCIENCE	23,632.00	0.00	0.00	0.00	12,457.02	11,174.98	47.29
10 E 1420 5400 09 302 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 6400 09 300 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 6400 09 302 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1421 4100 00 300 000000	TECH PREP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1421 4700 00 300 000000	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1421 5400 00 300 000000	TECH PREP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 1100 00 300 000000	FIRE SCIENCE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 2110 00 300 000000	FIRE SCIENCE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 2220 00 300 000000	FIRE SCIENCE MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 2230 00 300 000000	FIRE SCIENCE DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 3000 00 300 000000	FIRE SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 3230 00 300 000000	FIRE SCIENCE REPAIRS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 4100 00 300 000000	FIRE SCIENCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 4200 00 300 000000	FIRE SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 5400 00 300 000000	FIRE SCIENCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 6400 00 300 000000	FIRE SCIENCE DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 1100 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 2110 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 2220 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 2230 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 3000 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 3230 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 4100 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 4200 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1447 5400 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 6400 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1100 30 300 000000	ATHLETIC DIRECTOR	225,313.00	18,776.04	0.00	0.00	56,328.64	168,984.36	75.00
10 E 1500 1100 30 300 000001	ATHLETIC DIR SECY	51,122.00	4,218.50	0.00	0.00	13,155.50	37,966.50	74.27
10 E 1500 1100 30 300 000002	ASST ATHLETIC DIR	18,118.00	1,446.76	0.00	0.00	5,002.66	13,115.34	72.39
10 E 1500 1100 70 300 000000	ACTIVITY DIRECTOR	118,024.00	9,835.32	0.00	0.00	30,107.51	87,916.49	74.49
10 E 1500 1100 70 300 000001	ACTIVITY DIR SECY	57,539.00	4,753.24	0.00	0.00	14,759.87	42,779.13	74.35
10 E 1500 1100 70 300 000002	ASST ACTIVITY DIR	20,102.00	1,675.14	0.00	0.00	5,128.17	14,973.83	74.49
10 E 1500 1100 70 300 000003	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 30 300 000000	WEIGHTROOM	1,000.00	162.00	0.00	0.00	554.50	445.50	44.55
10 E 1500 1300 30 300 000001	GIRLS BOWLING COACH	11,998.00	677.86	0.00	0.00	2,308.88	9,689.12	80.76
10 E 1500 1300 30 300 000002	EXTRA DUTY COMP-	107,821.00	3,503.25	0.00	0.00	35,096.75	72,724.25	67.45
10 E 1500 1300 30 300 000003	BOYS GOLF COACH	15,598.00	1,299.82	0.00	0.00	4,025.37	11,572.63	74.19
10 E 1500 1300 30 300 000004	SOFTBALL COACH	44,401.00	1,897.46	0.00	0.00	26,300.09	18,100.91	40.77
10 E 1500 1300 30 300 000005	GIRLS TENNIS COACH	21,415.00	1,399.74	0.00	0.00	3,706.19	17,708.81	82.69
10 E 1500 1300 30 300 000006	BOYS TRACK COACH	45,733.00	3,570.04	0.00	0.00	13,888.34	31,844.66	69.63
10 E 1500 1300 30 300 000007	GIRLS SOCCER COACH	34,972.00	2,914.32	0.00	0.00	8,921.67	26,050.33	74.49
10 E 1500 1300 30 300 000008	GIRLS VOLLEYBALL	43,671.00	1,975.32	0.00	0.00	5,381.98	38,289.02	87.68
10 E 1500 1300 30 300 000009	CROSS COUNTRY COACH	37,421.00	3,118.38	0.00	0.00	9,605.08	27,815.92	74.33
10 E 1500 1300 30 300 000010	FOOTBALL COACH	108,319.00	6,688.40	0.00	0.00	21,045.55	87,273.45	80.57
10 E 1500 1300 30 300 000011	BASEBALL COACH	42,431.00	3,720.76	0.00	0.00	9,060.05	33,370.95	78.65
10 E 1500 1300 30 300 000012	GIRLS BASKETBALL	49,174.00	1,928.38	0.00	0.00	5,460.78	43,713.22	88.89
10 E 1500 1300 30 300 000013	BOYS WRESTLING COACH	40,565.00	2,270.92	0.00	0.00	1,923.73	38,641.27	95.26
10 E 1500 1300 30 300 000014	BOYS TENNIS COACH	17,405.00	893.32	0.00	0.00	9,430.17	7,974.83	45.82
10 E 1500 1300 30 300 000015	BOYS SOCCER COACH	33,892.00	2,639.44	0.00	0.00	9,993.15	23,898.85	70.51
10 E 1500 1300 30 300 000016	CHEERLEADER COACH	41,081.00	769.76	0.00	0.00	3,464.32	37,616.68	91.57
10 E 1500 1300 30 300 000017	POMS COACH	33,691.00	1,960.84	0.00	0.00	6,113.58	27,577.42	81.85
10 E 1500 1300 30 300 000018	BOYS BASKETBALL	46,311.00	1,689.88	0.00	0.00	5,204.36	41,106.64	88.76
10 E 1500 1300 30 300 000019	BOYS BOWLING COACH	14,174.00	762.60	0.00	0.00	2,395.06	11,778.94	83.10
10 E 1500 1300 30 300 000020	GIRLS GOLF COACH	8,948.00	745.64	0.00	0.00	2,282.82	6,665.18	74.49
10 E 1500 1300 30 300 000021	GIRLS TRACK COACH	48,412.00	4,137.66	0.00	0.00	12,920.28	35,491.72	73.31
10 E 1500 1300 30 300 000022	BOYS VOLLEYBALL	37,249.00	2,087.24	0.00	0.00	17,401.77	19,847.23	53.28

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10 E 1500 1300 30 300 000023	ATHLETIC SCHEDULER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 30 300 000024	POST SEASON SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 30 300 000025	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 30 300 000026	BOYS LACROSSE COACH	24,551.00	506.42	0.00	0.00	20,752.85	3,798.15	15.47
10 E 1500 1300 30 300 000027	GIRLS LACROSSE COACH	25,469.00	384.88	0.00	0.00	20,600.54	4,868.46	19.12
10 E 1500 1300 30 300 000028	GIRLS WRESTLING COACH	25,668.00	1,656.88	0.00	0.00	5,103.67	20,564.33	80.12
10 E 1500 1300 30 300 000029	ATHLETIC PERFORMANCE	16,777.00	1,398.12	0.00	0.00	4,462.33	12,314.67	73.40
10 E 1500 1300 30 300 000030	GIRLS FLAG FOOTBALL	17,137.00	1,428.10	0.00	0.00	6,426.25	10,710.75	62.50
10 E 1500 1300 70 300 000000	STDNT ACT SENIOR	3,633.00	302.74	0.00	0.00	934.10	2,698.90	74.29
10 E 1500 1300 70 300 000001	FALL PLAY/CHLDRNS	12,799.00	204.16	0.00	0.00	4,574.72	8,224.28	64.26
10 E 1500 1300 70 300 000002	TECH STDNT ASSOC	5,084.00	423.66	0.00	0.00	1,906.55	3,177.45	62.50
10 E 1500 1300 70 300 000003	EXTRA DUTY COMP-	34,442.00	3,457.50	0.00	1,092.75	15,282.05	17,995.20	52.46
10 E 1500 1300 70 300 000004	SCHOLASTIC BOWL	6,635.00	552.94	0.00	0.00	1,752.64	4,882.36	73.58
10 E 1500 1300 70 300 000005	SPEECH SPONSOR	11,879.00	989.94	0.00	0.00	28.40	11,850.60	99.76
10 E 1500 1300 70 300 000006	INTL CLUB SPONSOR	6,399.00	533.28	0.00	0.00	1,632.16	4,766.84	74.49
10 E 1500 1300 70 300 000007	INTL THESPIANS	2,184.00	181.96	0.00	0.00	581.23	1,602.77	73.39
10 E 1500 1300 70 300 000008	INDIANS ON THE AIR	2,787.00	0.00	0.00	0.00	2,438.74	348.26	12.50
10 E 1500 1300 70 300 000009	BAND ACTIVITIES	33,039.00	2,309.38	0.00	0.00	8,461.93	24,577.07	74.39
10 E 1500 1300 70 300 000010	CHOIR ACTIVITIES	11,767.00	980.60	0.00	0.00	3,024.89	8,742.11	74.29
10 E 1500 1300 70 300 000011	NHS SPONSOR	11,476.00	677.86	0.00	0.00	3,381.50	8,094.50	70.53
10 E 1500 1300 70 300 000012	YEARBOOK SPONSOR	9,531.00	794.24	0.00	0.00	2,460.74	7,070.26	74.18
10 E 1500 1300 70 300 000013	SENIOR CLASS SP0NSOR	7,595.00	632.92	0.00	0.00	2,010.36	5,584.64	73.53
10 E 1500 1300 70 300 000014	FBLA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000015	STUDENT COUNCIL	22,942.00	1,911.80	0.00	0.00	5,986.43	16,955.57	73.91
10 E 1500 1300 70 300 000016	SOPH CLASS SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000017	MUSICAL	12,652.00	5,995.14	0.00	0.00	1,852.88	10,799.12	85.36
10 E 1500 1300 70 300 000018	WYSE SPONSOR	2,940.00	245.00	0.00	0.00	750.00	2,190.00	74.49
10 E 1500 1300 70 300 000019	ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000020	JSA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000021	JUNIOR CLASS SPONSOR	9,202.00	766.84	0.00	0.00	2,356.78	6,845.22	74.39
10 E 1500 1300 70 300 000022	FRESHMAN CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000023	SADD/TATU SPONSOR	4,557.00	379.76	0.00	0.00	1,198.99	3,358.01	73.69

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10 E 1500 1300 70 300 000024	WEB SITE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000025	ART CLUB SPONSOR	2,826.00	235.46	0.00	0.00	726.92	2,099.08	74.28
10 E 1500 1300 70 300 000026	FFA SPONSOR	4,877.00	423.66	0.00	0.00	1,089.96	3,787.04	77.65
10 E 1500 1300 70 300 000027	MATH CLUB SPONSOR	6,699.00	558.24	0.00	0.00	1,709.14	4,989.86	74.49
10 E 1500 1300 70 300 000028	FLAG	20,510.00	0.00	0.00	0.00	0.40	20,509.60	100.00
10 E 1500 1300 70 300 000029	FRENCH NHS SPONSOR	428.00	0.00	0.00	0.00	-0.40	428.40	100.09
10 E 1500 1300 70 300 000030	LITERARY MAGAZINE	3,675.00	306.26	0.00	0.00	937.53	2,737.47	74.49
10 E 1500 1300 70 300 000031	SPANISH NHS SPONSOR	3,573.00	297.76	0.00	0.00	911.40	2,661.60	74.49
10 E 1500 1300 70 300 000032	NEWSPAPER SPONSOR	11,583.00	965.24	0.00	0.00	2,954.75	8,628.25	74.49
10 E 1500 1300 70 300 000033	INVESTMENT CLUB	3,573.00	297.76	0.00	0.00	911.40	2,661.60	74.49
10 E 1500 1300 70 300 000034	PIT ORCHESTRA	2,094.00	2,450.00	0.00	0.00	-356.00	2,450.00	117.00
10 E 1500 1300 70 300 000035	MUSICAL VOCAL	4,743.00	395.26	0.00	0.00	1,219.19	3,523.81	74.29
10 E 1500 1300 70 300 000036	TECH DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000037	PERCUSSION	1,985.00	0.00	0.00	0.00	0.00	1,985.00	100.00
10 E 1500 1300 70 300 000038	ODESSEY BOOK CLUB	2,382.00	198.50	0.00	0.00	631.50	1,750.50	73.49
10 E 1500 1300 70 300 000039	MADRIGAL SPONSOR	2,184.00	0.00	0.00	0.00	0.50	2,183.50	99.98
10 E 1500 1300 70 300 000040	HOPE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000041	MARK SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000042	IALC SPONSOR	309.00	0.00	0.00	0.00	-0.47	309.47	100.15
10 E 1500 1300 70 300 000043	INTERACT CLUB SPONSOR	6,530.00	544.16	0.00	0.00	1,726.10	4,803.90	73.57
10 E 1500 1300 70 300 000044	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000045	MADRIGAL HELPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000046	MAC SPONSOR	10,366.00	560.04	0.00	0.00	3,550.37	6,815.63	65.75
10 E 1500 1300 70 300 000047	CLIMBING CLUB SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000048	INDOOR PERCUSSION	6,037.00	278.48	0.00	0.00	3,584.22	2,452.78	40.63
10 E 1500 1300 70 300 000049	ORCHESIS SPONSOR	5,525.00	460.44	0.00	0.00	1,415.91	4,109.09	74.37
10 E 1500 1300 70 300 000050	CHESS CLUB SPONSOR	3,185.00	265.42	0.00	0.00	812.44	2,372.56	74.49
10 E 1500 1300 70 300 000051	SUMMER CAMP COACHES	54,696.00	0.00	0.00	0.00	61,447.69	-6,751.69	-12.34
10 E 1500 1300 70 300 000052	JAZZ TRANSIT CHOIR	2,184.00	0.00	0.00	0.00	2,184.00	0.00	0.00
10 E 1500 1300 70 300 000053	UNDERWATER ROV	3,430.00	285.84	0.00	0.00	904.29	2,525.71	73.64
10 E 1500 1300 70 300 000054	PAC LIGHT/SOUND	9,250.00	135.04	0.00	0.00	5,198.70	4,051.30	43.80
10 E 1500 1300 70 300 000055	YMCA TEEN ACHIEVERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10 E 1500 1300 70 300 000056	E-SPORTS	8,934.00	744.52	0.00	0.00	2,315.35	6,618.65	74.08
10 E 1500 1300 70 300 000057	ASL CLUB SPONSOR	4,367.00	363.92	0.00	0.00	1,114.14	3,252.86	74.49
10 E 1500 1300 70 300 000058	ALLIES IN DIVERSITY	2,382.00	198.50	0.00	0.00	631.52	1,750.48	73.49
10 E 1500 1300 70 300 000059	DISC GOLF SPONSOR	4,566.00	380.46	0.00	0.00	1,165.01	3,400.99	74.49
10 E 1500 1300 70 300 000060	PHOTOGRAPHY	2,422.00	201.82	0.00	0.00	622.75	1,799.25	74.29
10 E 1500 1300 70 300 000061	GAME CLUB SPONSOR	2,184.00	181.96	0.00	0.00	557.57	1,626.43	74.47
10 E 1500 1300 70 300 000062	JUDO SPONSOR	3,185.00	265.42	0.00	0.00	841.85	2,343.15	73.57
10 E 1500 1300 70 300 000063	MOCK TRIAL SPONSOR	2,940.00	245.00	0.00	0.00	779.41	2,160.59	73.49
10 E 1500 1300 70 300 000064	PREMED CLUB	1,985.00	165.42	0.00	0.00	506.36	1,478.64	74.49
10 E 1500 1300 70 300 000066	CONNECTIONS CREW	6,216.00	518.00	0.00	0.00	1,566.18	4,649.82	74.80
10 E 1500 2110 00 000 000000	INVITATIONAL WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 30 000 000000	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 30 300 000000	ATHLETIC TRS	27,727.00	2,320.05	0.00	0.00	6,968.08	20,758.92	74.87
10 E 1500 2110 30 300 000001	ATH/ACT	976.00	81.38	0.00	0.00	276.69	699.31	71.65
10 E 1500 2110 30 300 000002	ATH/ACT	10,108.00	460.54	0.00	0.00	2,529.89	7,578.11	74.97
10 E 1500 2110 30 300 000003	ATH/ACT	1,872.00	156.02	0.00	0.00	483.08	1,388.92	74.19
10 E 1500 2110 30 300 000004	ATH/ACT	4,198.00	227.73	0.00	0.00	2,025.57	2,172.43	51.75
10 E 1500 2110 30 300 000005	ATH/ACT	1,501.00	107.18	0.00	0.00	518.89	982.11	65.43
10 E 1500 2110 30 300 000006	ATH/ACT	5,142.00	428.48	0.00	0.00	1,319.92	3,822.08	74.33
10 E 1500 2110 30 300 000007	ATH/ACT	4,198.00	349.78	0.00	0.00	1,071.39	3,126.61	74.48
10 E 1500 2110 30 300 000008	ATH/ACT	5,242.00	237.10	0.00	0.00	646.10	4,595.90	87.67
10 E 1500 2110 30 300 000009	ATH/ACT	4,492.00	374.34	0.00	0.00	1,153.03	3,338.97	74.33
10 E 1500 2110 30 300 000010	ATH/ACT	10,988.00	804.28	0.00	0.00	2,964.70	8,023.30	73.02
10 E 1500 2110 30 300 000011	ATH/ACT	4,693.00	392.52	0.00	0.00	1,090.93	3,602.07	76.75
10 E 1500 2110 30 300 000012	ATH/ACT	2,361.00	138.88	0.00	0.00	933.22	1,427.78	60.47
10 E 1500 2110 30 300 000013	ATH/ACT	3,340.00	162.62	0.00	0.00	1,818.05	1,521.95	45.57
10 E 1500 2110 30 300 000014	ATH/ACT	1,287.00	107.24	0.00	0.00	329.66	957.34	74.39
10 E 1500 2110 30 300 000015	ATH/ACT	3,136.00	239.06	0.00	0.00	967.12	2,168.88	69.16
10 E 1500 2110 30 300 000016		1,109.00	92.36	0.00	0.00	416.22	692.78	62.47
10 E 1500 2110 30 300 000017	ATH/ACT	2,824.00	235.37	0.00	0.00	733.37	2,090.63	74.03
10 E 1500 2110 30 300 000018	ATH/ACT	3,267.00	202.82	0.00	0.00	624.65	2,642.35	80.88
10 E 1500 2110 30 300 000019	ATH/ACT	1,098.00	91.54	0.00	0.00	287.07	810.93	73.86

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10 E 1500 2110 30 300 000020	ATH/ACT	1,074.00	89.45	0.00	0.00	274.22	799.78	74.47
10 E 1500 2110 30 300 000021	ATH/ACT	5,122.00	438.77	0.00	0.00	1,465.03	3,656.97	71.40
10 E 1500 2110 30 300 000022	ATH/ACT	4,471.00	250.54	0.00	0.00	2,088.72	2,382.28	53.28
10 E 1500 2110 30 300 000026	ATH/ACT	729.00	60.76	0.00	0.00	273.30	455.70	62.51
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	2,386.00	200.34	0.00	0.00	598.91	1,787.09	74.90
10 E 1500 2110 30 300 000029	ATH/ACT	2,014.00	167.86	0.00	0.00	535.62	1,478.38	73.41
10 E 1500 2110 30 300 000030	ATH/ACT	1,503.00	125.22	0.00	0.00	563.85	939.15	62.49
10 E 1500 2110 70 300 000000	ACTIVITIES TRS	14,897.00	1,241.44	0.00	0.00	3,800.83	11,096.17	74.49
10 E 1500 2110 70 300 000001	ATH/ACT	777.00	24.52	0.00	0.00	83.81	693.19	89.21
10 E 1500 2110 70 300 000002	ATH/ACT	2,669.00	251.94	0.00	0.00	490.17	2,178.83	81.63
10 E 1500 2110 70 300 000003	ATH/ACT	2,129.00	170.73	0.00	0.00	989.08	1,139.92	53.54
10 E 1500 2110 70 300 000004	ATH/ACT	796.00	66.39	0.00	0.00	209.83	586.17	73.64
10 E 1500 2110 70 300 000005	ATH/ACT	1,426.00	118.83	0.00	0.00	368.23	1,057.77	74.18
10 E 1500 2110 70 300 000006	ATH/ACT	768.00	64.06	0.00	0.00	195.60	572.40	74.53
10 E 1500 2110 70 300 000007	ATH/ACT	262.00	21.84	0.00	0.00	69.61	192.39	73.43
10 E 1500 2110 70 300 000008	ATH/ACT	334.00	0.00	0.00	0.00	292.19	41.81	12.52
10 E 1500 2110 70 300 000009	ATH/ACT	3,465.00	277.22	0.00	0.00	1,015.11	2,449.89	70.70
10 E 1500 2110 70 300 000010	ATH/ACT	1,412.00	117.70	0.00	0.00	362.67	1,049.33	74.32
10 E 1500 2110 70 300 000011	ATH/ACT	1,377.00	81.36	0.00	0.00	400.20	976.80	70.94
10 E 1500 2110 70 300 000012	ATH/ACT	1,144.00	95.32	0.00	0.00	295.45	848.55	74.17
10 E 1500 2110 70 300 000013	ATH/ACT	912.00	75.96	0.00	0.00	241.62	670.38	73.51
10 E 1500 2110 70 300 000015	ATH/ACT	2,754.00	229.50	0.00	0.00	718.59	2,035.41	73.91
10 E 1500 2110 70 300 000016	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000017	ATH/ACT	872.00	72.70	0.00	0.00	222.51	649.49	74.48
10 E 1500 2110 70 300 000018	ATH/ACT	353.00	29.40	0.00	0.00	90.22	262.78	74.44
10 E 1500 2110 70 300 000021	ATH/ACT	1,105.00	92.01	0.00	0.00	283.58	821.42	74.34
10 E 1500 2110 70 300 000022	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000023	ATH/ACT	547.00	45.58	0.00	0.00	144.02	402.98	73.67
10 E 1500 2110 70 300 000025	ATH/ACT	339.00	28.26	0.00	0.00	87.09	251.91	74.31
10 E 1500 2110 70 300 000026	ATH/ACT	585.00	50.84	0.00	0.00	130.52	454.48	77.69
10 E 1500 2110 70 300 000027	ATH/ACT	804.00	66.98	0.00	0.00	205.15	598.85	74.48

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10 E 1500 2110 70 300 000028	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000029	ATH/ACT	441.00	0.00	0.00	0.00	389.58	51.42	11.66
10 E 1500 2110 70 300 000030	ATH/ACT	429.00	36.76	0.00	0.00	100.41	328.59	76.59
10 E 1500 2110 70 300 000031	ATH/ACT	429.00	35.74	0.00	0.00	109.53	319.47	74.47
10 E 1500 2110 70 300 000032	ATH/ACT	1,390.00	115.89	0.00	0.00	354.20	1,035.80	74.52
10 E 1500 2110 70 300 000033	ATH/ACT	429.00	35.74	0.00	0.00	109.54	319.46	74.47
10 E 1500 2110 70 300 000034	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000035	ATH/ACT	569.00	47.42	0.00	0.00	146.13	422.87	74.32
10 E 1500 2110 70 300 000036	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000038	ATH/ACT	286.00	23.80	0.00	0.00	75.99	210.01	73.43
10 E 1500 2110 70 300 000042	ATH/ACT	37.00	0.00	0.00	0.00	-0.10	37.10	100.27
10 E 1500 2110 70 300 000043	ATH/ACT	784.00	65.33	0.00	0.00	207.38	576.62	73.55
10 E 1500 2110 70 300 000046	ATH/ACT	807.00	67.24	0.00	0.00	207.57	599.43	74.28
10 E 1500 2110 70 300 000047	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000048	ATH/ACT	401.00	33.44	0.00	0.00	106.50	294.50	73.44
10 E 1500 2110 70 300 000049	ATH/ACT	262.00	21.84	0.00	0.00	69.63	192.37	73.42
10 E 1500 2110 70 300 000050	ATH/ACT	382.00	31.86	0.00	0.00	97.21	284.79	74.55
10 E 1500 2110 70 300 000051	ATH/ACT	6,000.00	0.00	0.00	0.00	317.48	5,682.52	94.71
10 E 1500 2110 70 300 000053	ATH/ACT	412.00	34.31	0.00	0.00	108.83	303.17	73.58
10 E 1500 2110 70 300 000054	ATH/ACT	134.00	0.00	0.00	0.00	134.00	0.00	0.00
10 E 1500 2110 70 300 000055	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000056	ATH/ACT	1,072.00	89.38	0.00	0.00	277.48	794.52	74.12
10 E 1500 2110 70 300 000057	ATH/ACT	524.00	43.68	0.00	0.00	133.39	390.61	74.54
10 E 1500 2110 70 300 000058	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000059	ATH/ACT	551.00	45.66	0.00	0.00	142.81	408.19	74.08
10 E 1500 2110 70 300 000060	ATH/ACT	291.00	24.22	0.00	0.00	74.98	216.02	74.23
10 E 1500 2110 70 300 000061	ATH/ACT	263.00	21.84	0.00	0.00	67.78	195.22	74.23
10 E 1500 2110 70 300 000062	ATH/ACT	382.00	31.86	0.00	0.00	100.77	281.23	73.62
10 E 1500 2110 70 300 000063	ATH/ACT	353.00	29.40	0.00	0.00	93.71	259.29	73.45
10 E 1500 2110 70 300 000064	ATH/ACT	238.00	19.86	0.00	0.00	60.51	177.49	74.58
10 E 1500 2110 70 300 000066	ATH/ACT	746.00	62.13	0.00	0.00	188.09	557.91	74.79
10 E 1500 2130 70 300 000036	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: March

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 2210 30 300 000000	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2210 70 300 000000	ACTIVITY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 00 000 000000	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 00 300 000000	MAIN OFFICE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 000 000000	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000000	ATHLETIC DIR/SECY	59,580.00	4,445.10	0.00	0.00	21,394.14	38,185.86	64.09
10 E 1500 2220 30 300 000001	ATH/ACT	29,757.00	2,133.66	0.00	0.00	10,956.63	18,800.37	63.18
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 000005	10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	-259.49	259.49	0.00
10 E 1500 2220 30 300 000006	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000008		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000010	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000012	10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000014	10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000017	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000021	10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000022	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000027	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000028	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000000	STUDENT ACT/SECY	44,652.00	3,369.44	0.00	0.00	15,936.99	28,715.01	64.31
10 E 1500 2220 70 300 000001	ATH/ACT	46,755.00	3,352.38	0.00	0.00	17,215.95	29,539.05	63.18
10 E 1500 2220 70 300 000002	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000003	ATH/ACT	0.00	0.00	0.00	0.00	-0.05	0.05	0.00
10 E 1500 2220 70 300 000011	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000015	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000021	10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000028	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000034	10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000046	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	0.00	0.00	0.00
10 E 1500 2220 70 300 000056	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000000	ATH/ACT	2,279.00	188.76	0.00	0.00	657.80	1,621.20	71.14

Expenditure Report

Fiscal Year: 2025-2026
Month: March

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 2230 30 300 000001	ATH/ACT	551.00	39.86	0.00	0.00	176.54	374.46	67.96
10 E 1500 2230 30 300 000002	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000005	ATH/ACT	0.00	0.00	0.00	0.00	-10.08	10.08	0.00
10 E 1500 2230 30 300 000006	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000007	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000010	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000011	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000012	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000013	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000014	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000015	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000018		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000019		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000021		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000028	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000000	ATH/ACT	1,757.00	148.90	0.00	0.00	496.94	1,260.06	71.72
10 E 1500 2230 70 300 000001	ATH/ACT	522.00	39.86	0.00	0.00	160.86	361.14	69.18
10 E 1500 2230 70 300 000002		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000003	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000006		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000011	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000012		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000013		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000015		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000018		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000021	10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000023		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000027		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000028	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000030		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000032		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000034	10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: March

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 2230 70 300 000042		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000050		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000051	10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000056	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000060		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000064		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000000	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00	-100.00	100.00	0.00
10 E 1500 3000 30 300 000001	BOYS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000002	BOYS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000003	WRESTLING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000004	BOYS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000005	SOFTBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000006	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000007	GIRLS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000008	GIRLS BOWLING PUR	8,500.00	0.00	0.00	7,811.25	688.75	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
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	6,138.73	31,861.27	83.85
10 E 1500 3000 30 300 000016	BOYS TRACK PUR SERV	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 E 1500 3000 30 300 000017	GIRLS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000018	GEN ATHLETIC PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000019	SUMMER BASEBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000020	ATH TRAINER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000021	BOYS BOWLING PUR SERV	8,500.00	8,482.25	0.00	0.00	17.75	8,482.25	99.79
10 E 1500 3000 30 300 000022	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000023	SWIMMING PUR SERVICE	30,000.00	27,240.00	0.00	0.00	2,760.00	27,240.00	90.80
10 E 1500 3000 30 300 000024	GIRLS GOLF PURCH SERV	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

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Expenditure Report

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

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 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	645.62	0.00	0.00	7,321.57	3,678.43	33.44
10 E 1500 3000 70 300 000001	FALL PLAY PUR SERV	3,000.00	0.00	0.00	0.00	-540.57	3,540.57	118.02
10 E 1500 3000 70 300 000002	STUDENT ACT PUR SERV	2,500.00	0.00	0.00	0.00	149.00	2,351.00	94.04
10 E 1500 3000 70 300 000003	NEWSPAPER PUR SERV	5,600.00	979.00	0.00	979.00	452.00	4,169.00	74.45
10 E 1500 3000 70 300 000004	CHILDRENS THEATRE PUR	3,000.00	0.00	0.00	0.00	2,437.00	563.00	18.77
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	1,200.00	0.00	0.00
10 E 1500 3000 70 300 000012	FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000013	FOOTBALL CLEANUP	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
10 E 1500 3000 70 300 000014	REVTRAK ACTIVITY	9,177.00	798.00	0.00	9,990.00	-629.41	-183.59	-2.00
10 E 1500 3000 70 300 000015	INDOOR PERCUSSION	2,000.00	0.00	0.00	0.00	1,650.00	350.00	17.50
10 E 1500 3190 30 300 000000	GIRLS VOLLEYBALL	5,000.00	0.00	0.00	0.00	1,107.00	3,893.00	77.86
10 E 1500 3190 30 300 000001	BOYS SOCCER OFFICIAL	4,000.00	0.00	0.00	0.00	644.00	3,356.00	83.90
10 E 1500 3190 30 300 000002	SOFTBALL OFFICIAL	6,200.00	2.00	0.00	23.00	5,851.00	2.00	5.26
10 E 1500 3190 30 300 000003	FOOTBALL OFFICIAL	6,500.00	0.00	0.00	0.00	-799.00	7,299.00	112.29
10 E 1500 3190 30 300 000004	BOYS BASKETBALL	7,000.00	0.00	0.00	0.00	-1,357.50	8,357.50	119.39
10 E 1500 3190 30 300 000005	GIRLS BASKETBALL	6,500.00	0.00	0.00	0.00	1,037.00	5,463.00	84.05
10 E 1500 3190 30 300 000006	BOYS WRESTLING	3,000.00	0.00	0.00	0.00	-437.00	3,437.00	114.57
10 E 1500 3190 30 300 000007	BASEBALL OFFICIALS	6,700.00	914.00	0.00	0.00	5,558.00	914.00	17.04
10 E 1500 3190 30 300 000008	CROSS COUNTRY	1,000.00	0.00	0.00	0.00	570.00	430.00	43.00
10 E 1500 3190 30 300 000009	BOYS VOLLEYBALL	4,500.00	368.00	0.00	0.00	3,836.00	368.00	14.76
10 E 1500 3190 30 300 000010	GIRLS TRACK OFFICIAL	1,500.00	516.00	0.00	0.00	984.00	516.00	34.40
10 E 1500 3190 30 300 000011	BOYS TRACK OFFICIAL	2,000.00	516.00	0.00	0.00	1,484.00	516.00	25.80
10 E 1500 3190 30 300 000012	GIRLS SOCCER OFFICIAL	3,500.00	244.00	0.00	0.00	2,660.00	244.00	24.00
10 E 1500 3190 30 300 000013	INVITATIONAL OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

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

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 3190 30 300 000014	LACROSSE OFFICIALS	6,000.00	960.00	160.00	0.00	4,880.00	960.00	16.00
10 E 1500 3190 30 300 000028	GIRLS WRESTLING	5,000.00	0.00	0.00	0.00	1,206.00	3,794.00	75.88
10 E 1500 3190 30 300 000030	GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	-1,536.00	1,536.00	0.00
10 E 1500 3190 70 300 000000	STUDENT ACT	1,400.00	0.00	0.00	0.00	100.00	1,300.00	92.86
10 E 1500 3220 30 300 000000	ATHLETIC TOWEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3320 30 300 000000	GENERAL ATHLETIC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
10 E 1500 3320 30 300 000001	ATHLETIC DIRECTOR	2,000.00	163.85	0.00	55.10	887.32	1,057.58	52.88
10 E 1500 3320 70 300 000000	STUDENT ACT/TRAVEL	14,000.00	3,956.17	0.00	126.84	7,573.09	6,300.07	45.00
10 E 1500 3320 70 300 000001	ACTIVITY DIRECTOR	1,000.00	0.00	0.00	0.00	549.60	450.40	45.04
10 E 1500 3900 30 300 000000	GEN ATHLETIC	70,000.00	7,947.51	1,567.27	3,411.48	8,614.30	56,406.95	80.58
10 E 1500 3900 30 300 000001	GEN ATHLETIC POST	65,000.00	19,724.82	1,038.60	0.00	22,916.89	41,044.51	63.15
10 E 1500 3900 30 300 000002	GATE RECEIPTS CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000000	BOYS WRESTLING	7,000.00	0.00	0.00	0.00	1,313.00	5,687.00	81.24
10 E 1500 4100 30 300 000001	GIRLS TENNIS SUPPLIES	1,500.00	0.00	0.00	0.00	150.99	1,349.01	89.93
10 E 1500 4100 30 300 000002	BOYS TENNIS SUPPLIES	1,500.00	0.00	0.00	0.00	495.10	1,004.90	66.99
10 E 1500 4100 30 300 000003	CROSS COUNTRY	1,500.00	0.00	0.00	0.00	243.70	1,256.30	83.75
10 E 1500 4100 30 300 000004	CHEERLEADER SUPPLIES	3,000.00	0.00	1,155.00	0.00	1,290.74	554.26	18.48
10 E 1500 4100 30 300 000005	BOYS GOLF SUPPLIES	4,000.00	0.00	0.00	0.00	144.60	3,855.40	96.39
10 E 1500 4100 30 300 000006	BOYS TRACK SUPPLIES	3,000.00	472.00	108.00	0.00	2,420.00	472.00	15.73
10 E 1500 4100 30 300 000007	GIRLS TRACK SUPPLIES	3,000.00	0.00	0.00	0.00	1,047.20	1,952.80	65.09
10 E 1500 4100 30 300 000008	GEN ATHLETIC SUPPLIES	10,000.00	416.32	490.00	0.00	2,415.99	7,094.01	70.94
10 E 1500 4100 30 300 000009	GIRLS SOCCER SUPPLIES	3,300.00	0.00	3,270.00	0.00	30.00	0.00	0.00
10 E 1500 4100 30 300 000010	BASEBALL SUPPLIES	5,000.00	0.00	15.49	0.00	298.51	4,686.00	93.72
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	1,639.00	1,061.00	39.30
10 E 1500 4100 30 300 000013	GIRLS VOLLEYBALL	2,000.00	0.00	0.00	0.00	-616.00	2,616.00	130.80
10 E 1500 4100 30 300 000014	GIRLS BASKETBALL	2,000.00	0.00	0.00	0.00	512.00	1,488.00	74.40
10 E 1500 4100 30 300 000015	BOYS SOCCER SUPPLIES	3,300.00	0.00	2,492.00	0.00	808.00	0.00	0.00
10 E 1500 4100 30 300 000016	BOYS BASKETBALL	2,000.00	0.00	0.00	0.00	779.23	1,220.77	61.04
10 E 1500 4100 30 300 000017	ATHLETIC DIRECTOR	4,000.00	-20,000.00	12.86	0.00	22,464.28	-18,477.14	-461.93
10 E 1500 4100 30 300 000018	FOOTBALL SUPPLIES	44,000.00	0.00	0.00	0.00	117.95	43,882.05	99.73
10 E 1500 4100 30 300 000019	GIRLS BOWLING SUPPLIES	500.00	0.00	0.00	0.00	460.28	39.72	7.94

Expenditure Report

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

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 4100 30 300 000020	POMS SUPPLIES	2,500.00	0.00	0.00	0.00	85.50	2,414.50	96.58
10 E 1500 4100 30 300 000021	ATHLETIC AWARD	35,000.00	919.40	0.00	1,414.00	8,143.42	25,442.58	72.69
10 E 1500 4100 30 300 000022	GIRLS GOLF SUPPLIES	4,000.00	0.00	0.00	0.00	242.84	3,757.16	93.93
10 E 1500 4100 30 300 000023	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000024	BOYS BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000025	ATHLETIC COMP TECH	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 1500 4100 30 300 000026	BOYS LACROSSE	4,000.00	0.00	0.00	0.00	3,016.00	984.00	24.60
10 E 1500 4100 30 300 000027	BOYS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000028	GIRLS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000029	GIRLS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000030	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000031	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000032	BOYS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000033	BOYS TRACK UNIFORMS	3,000.00	1,401.00	435.00	0.00	-463.00	3,028.00	100.93
10 E 1500 4100 30 300 000034	GIRLS TRACK UNIFORMS	3,000.00	502.00	502.00	0.00	1,996.00	502.00	16.73
10 E 1500 4100 30 300 000035	BOYS TENNIS UNIFORMS	2,500.00	0.00	0.00	0.00	-59.00	2,559.00	102.36
10 E 1500 4100 30 300 000036	BASEBALL UNIFORMS	8,000.00	0.00	0.00	0.00	3,400.00	4,600.00	57.50
10 E 1500 4100 30 300 000037	SOFTBALL UNIFORMS	4,400.00	0.00	0.00	0.00	-379.00	4,779.00	108.61
10 E 1500 4100 30 300 000038	GIRLS BASKETBALL	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
10 E 1500 4100 30 300 000039	BOYS SOCCER UNIFORMS	3,500.00	0.00	0.00	0.00	-467.00	3,967.00	113.34
10 E 1500 4100 30 300 000040	GIRLS VOLLEYBALL	2,800.00	0.00	0.00	0.00	93.00	2,707.00	96.68
10 E 1500 4100 30 300 000041	CROSS COUNTRY	0.00	0.00	0.00	0.00	-3,100.00	3,100.00	0.00
10 E 1500 4100 30 300 000042	POMS UNIFORMS	7,200.00	0.00	0.00	0.00	-505.90	7,705.90	107.03
10 E 1500 4100 30 300 000043	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000044	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000045	GIRLS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000046	FOOTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000047	CHEERLEADING	8,500.00	0.00	4,504.50	0.00	-3,963.00	7,958.50	93.63
10 E 1500 4100 30 300 000048	BOYS LACROSSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00
10 E 1500 4100 30 300 000049	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000050	GIRLS WRESTLING	7,000.00	0.00	0.00	0.00	714.03	6,285.97	89.80
10 E 1500 4100 30 300 000051	GIRLS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 4100 30 300 000052	GIRLS LACROSSE	4,000.00	0.00	140.65	0.00	3,859.35	0.00	0.00
10 E 1500 4100 30 300 000053	GIRLS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000054	BAND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000055	GIRLS FLAG FOOTBALL	9,000.00	0.00	0.00	0.00	300.90	8,699.10	96.66
10 E 1500 4100 30 300 000056	GIRLS FLAG FOOTBALL	4,000.00	0.00	0.00	0.00	2,903.39	1,096.61	27.42
10 E 1500 4100 30 330 000057	CHEERLEADING SIDELINE	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
10 E 1500 4100 70 000 000001	YEARBOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 000 000003	INVESTMENT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000000	NEWSPAPER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 1500 4100 70 300 000001	SPEECH SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00	0.00
10 E 1500 4100 70 300 000002	KALEIDOSCOPE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000003	NHS SUPPLIES	2,022.00	86.03	0.00	0.00	859.12	1,162.88	57.51
10 E 1500 4100 70 300 000004	MUSICAL SUPPLIES	5,000.00	2,042.49	0.00	0.00	1,961.27	3,038.73	60.77
10 E 1500 4100 70 300 000005	FALL PLAY SUPPLIES	1,500.00	0.00	0.00	0.00	-726.55	2,226.55	148.44
10 E 1500 4100 70 300 000006	STUDENT ACT SUPPLIES	2,500.00	0.00	89.50	369.00	931.19	1,110.31	44.41
10 E 1500 4100 70 300 000007	ACTIVITY OFFICE	500.00	0.00	0.00	0.00	153.20	346.80	69.36
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	3,535.00	0.00	-2,676.00	4,141.00	82.82
10 E 1500 4100 70 300 000011	BOOK CLUB AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000012	FBLA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000013	HONORS SOCIETY	1,650.00	0.00	1,148.30	0.00	501.70	0.00	0.00
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	0.00	0.00	500.00	0.00	0.00
10 E 1500 4100 70 300 000021	ACTIVITY P-CARD ORDERS	5,000.00	0.00	0.00	0.00	5,087.93	-87.93	-1.76
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

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 4100 70 300 000024	PAC SOUND ROOM	12,000.00	0.00	0.00	0.00	9,841.95	2,158.05	17.98
10 E 1500 4100 70 300 000025	MAC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000026	INDOOR PERCUSSION	7,000.00	0.00	3,510.98	0.00	1,206.18	2,282.84	32.61
10 E 1500 4100 70 300 000066	CONNECTIONS CREW	2,529.00	59.88	0.00	0.00	1,683.14	845.86	33.45
10 E 1500 4400 70 300 000000	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000000	GIRLS TRACK EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
10 E 1500 5400 30 300 000001	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000002	FOOTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000003	GIRLS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000004	BOYS TRACK EQUIPMENT	3,000.00	0.00	0.00	0.00	2,455.95	544.05	18.14
10 E 1500 5400 30 300 000005	GENERAL ATHLETIC	45,000.00	2,054.96	5,208.82	395.00	30,259.47	9,136.71	20.30
10 E 1500 5400 30 300 000006	BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000007	BOYS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000008	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000009	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000010	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000011	SOFTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000012	WRESTLING EQUIPMENT	20,000.00	-10,000.00	0.00	0.00	-10,000.00	30,000.00	150.00
10 E 1500 5400 30 300 000013	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000014	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000015	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000016	BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000017	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000018	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000019	POMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000020	GIRLS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000021	CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000022	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000023	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000024	LACROSSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 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	23,500.00	0.00	-14,201.39	20,701.39	69.00
10 E 1500 6400 30 300 000000	GEN ATHLETIC CLINICS	5,500.00	541.25	0.00	0.00	1,501.39	3,998.61	72.70
10 E 1500 6400 30 300 000001	ATHLETIC DIRECTOR	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 1500 6400 30 300 000002	ATHLETIC DUES/FEES	10,000.00	0.00	0.00	0.00	-125.00	10,125.00	101.25
10 E 1500 6400 70 000 000000	TSA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 000 000001	FNHS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000000	SPEECH ENTRY FEES	719.00	0.00	0.00	0.00	-81.00	800.00	111.27
10 E 1500 6400 70 300 000001	SPEECH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000002	STUDENT ACT	2,524.00	30.00	0.00	465.00	544.00	1,515.00	60.02
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	1,610.00	223.00	750.00	29.04
10 E 1500 6400 70 300 000010	INDOOR PERCUSSION	1,700.00	0.00	0.00	0.00	1,500.00	200.00	11.76
10 E 1600 1100 00 300 000000	SUMMER SCHOOL SALARY	946.00	0.00	0.00	0.00	0.00	946.00	100.00
10 E 1600 2110 00 300 000000	SUMMER SCHOOL TRS	114.00	0.00	0.00	0.00	0.45	113.55	99.61
10 E 1600 2220 00 300 000000	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1650 3000 00 300 000000	GIFTED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1650 4100 00 300 000000	GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1650 5400 00 300 000000	GIFTED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 1100 21 300 000000	DRIVER ED SALARY	573,986.00	48,036.42	0.00	0.00	144,441.93	429,544.07	74.84
10 E 1700 1110 00 300 000000	SUMMER DR ED SALARY	37,800.00	0.00	0.00	0.00	30,812.50	6,987.50	18.49
10 E 1700 2110 00 300 000000	SUMMER DR ED TRS	4,537.00	0.00	0.00	0.00	3,695.97	841.03	18.54
10 E 1700 2110 21 300 000000	DRIVER ED TRS	68,895.00	5,765.70	0.00	0.00	17,337.53	51,557.47	74.83
10 E 1700 2220 00 300 000000	DR ED INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 2220 21 300 000000	DRIVER ED MEDICAL INS	61,059.00	10,072.14	0.00	0.00	-25,746.96	86,805.96	142.17
10 E 1700 2230 21 300 000000	DRIVER ED DENTAL INS	1,565.00	199.30	0.00	0.00	-254.02	1,819.02	116.23

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Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1700 3000 21 300 000000	DRIVERS ED CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 3000 21 302 000000	DRIVERS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 3230 00 000 000000	DRIVERS ED	5,000.00	0.00	0.00	0.00	-8,690.46	13,690.46	273.81
10 E 1700 3800 21 300 000000	DRIVER ED CAR INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 4100 21 300 000000	DRIVERS ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 4100 21 302 000000	DRIVERS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 4100 21 302 000001	DR ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 4200 21 300 000000	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 4200 21 302 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	421.78	0.00	254.40	3,021.98	2,723.62	45.39
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 4900 21 302 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 5400 21 302 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	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
10 E 1700 6400 21 300 000000	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 6400 21 302 000000	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1800 1100 00 000 000000	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1800 2110 00 000 000000	ELL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 1100 00 301 000000	MINOOKA ACADEMY DIR	180,994.00	14,557.82	0.00	0.00	49,041.70	131,952.30	72.90
10 E 1900 1100 00 301 000001	MINOOKA ACADEMY AIDE	27,419.00	2,284.90	0.00	0.00	6,995.07	20,423.93	74.49
10 E 1900 2110 00 301 000000	MINOOKA ACADEMY TRS	21,725.00	1,747.32	0.00	0.00	5,887.09	15,837.91	72.90
10 E 1900 2220 00 301 000000	MINOOKA ACADEMY	61,662.00	5,486.04	0.00	0.00	14,292.78	47,369.22	76.82
10 E 1900 2220 00 301 000001	MINOOKA ACADEMY AIDE	28,278.00	2,133.66	0.00	0.00	10,093.59	18,184.41	64.31
10 E 1900 2230 00 301 000000	MINOOKA ACADEMY	1,044.00	79.72	0.00	0.00	321.72	722.28	69.18
10 E 1900 2230 00 301 000001	MINOOKA ACADEMY AIDE	522.00	39.86	0.00	0.00	129.63	392.37	75.17
10 E 1900 3000 00 301 000000	MINOOKA ACADEMY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 3320 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 4100 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 4100 00 301 000001	MINOOKA ACADEMY COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 4200 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 5400 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

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

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1900 6400 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1912 6700 00 300 000000	SPECIAL EDUCATION	2,068,256.00	145,598.19	0.00	115,340.02	577,857.11	1,375,058.87	66.48
10 E 2100 1100 00 300 000000	ASST PRIN-LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 1100 00 300 000001	MAIN OFFICE SECY	44,719.00	3,726.56	0.00	0.00	11,638.86	33,080.14	73.97
10 E 2100 1100 00 302 000000	DIRECTOR STUDENT	159,542.00	13,295.14	0.00	0.00	39,885.74	119,656.26	75.00
10 E 2100 1100 00 302 000001	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 1200 00 300 000000	SUMMER MAIN OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 2110 00 300 000000	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 2110 00 300 000001	ASST PRIN-LEARNING TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 2110 00 302 000000	DIRECTOR STUDENT SERV	19,548.00	1,629.02	0.00	0.00	4,886.82	14,661.18	75.00
10 E 2100 2210 00 302 000000	DIRECTOR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 2220 00 300 000000	MAIN OFFICE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 2220 00 300 000001	RECEPTIONSIT GROUP	1.00	0.00	0.00	0.00	0.34	0.66	66.00
10 E 2100 2220 00 302 000000	DIRECTOR STUDENT	183.00	16.32	0.00	0.00	53.52	129.48	70.75
10 E 2100 2230 00 300 000001	10 E 2100 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 3000 00 300 000000	MAIN OFFICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 3000 00 302 000000	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 4000 00 302 000000	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 4100 00 300 000000	MAIN OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 5400 00 300 000000	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 6400 00 300 000000	CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 6400 00 300 000001	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 6400 00 302 000000	DIR STUDENT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 6400 00 302 000001	DIR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2110 1000 00 000 000000	TITLE 1 SALARIES	48,000.00	0.00	0.00	0.00	28,000.00	20,000.00	41.67
10 E 2110 2110 00 000 000000	TITLE 1 TRS	10,725.00	0.00	0.00	0.00	6,256.43	4,468.57	41.66
10 E 2110 2220 00 000 000000	TITLE 1 SALARIES (BMF 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2110 2230 00 000 000000	TITLE I DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2110 4100 00 300 000000	TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 1100 00 300 000000	SOCIAL WORKER SALARY	344,230.00	28,109.74	0.00	0.00	90,583.71	253,646.29	73.69
10 E 2113 2110 00 300 000000	SOCIAL WORKER TRS	41,318.00	3,373.96	0.00	0.00	10,873.27	30,444.73	73.68
10 E 2113 2220 00 300 000000	SOCIAL WORKERS GROUP	149,846.00	11,132.04	0.00	0.00	54,010.13	95,835.87	63.96

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2113 2230 00 300 000000	SOCIAL WORKER DENTAL	2,116.00	159.44	0.00	0.00	658.12	1,457.88	68.90
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 3000 00 302 000000	SOCIAL WOKER CONT	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 3320 00 302 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 00 300 000001	SOCIAL WKR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 4100 00 300 000002	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 4100 00 302 000000	SOCIAL WORKER	350.00	0.00	0.00	0.00	350.00	0.00	0.00
10 E 2113 4100 00 302 000001	SOC WKR COMP TECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 4100 00 302 000002	SOCIAL WORKER TESTING	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 2113 4700 00 302 000000	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 6400 00 300 000000	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 6400 00 302 000000	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 1100 00 300 000000	GUIDANCE SALARY	615,292.00	49,561.28	0.00	0.00	165,401.18	449,890.82	73.12
10 E 2120 1100 00 300 499803	ESSER III - GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 2110 00 300 000000	GUIDANCE TRS	73,853.00	5,948.82	0.00	0.00	19,852.76	54,000.24	73.12
10 E 2120 2110 00 300 499803	ESSER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 2220 00 300 000000	GUIDANCE GROUP INS	178,375.00	16,623.48	0.00	0.00	54,175.48	124,199.52	69.63
10 E 2120 2220 00 300 499803	ESSER MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 2230 00 300 000000	GUIDANCE DENTAL INS	3,159.00	279.02	0.00	0.00	859.26	2,299.74	72.80
10 E 2120 2230 00 300 499803	ESSER DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 3000 00 000 000001	TITLE I PURCHASE	12,000.00	0.00	0.00	0.00	-1,920.00	13,920.00	116.00
10 E 2120 3140 00 300 000000	GUIDANCE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 3140 00 300 000001	A.P. TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 3140 00 302 000000	GUIDANCE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 3140 00 302 000001	A.P. TESTING SERVICES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 300 000000	TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 300 000001	GUIDANCE SUPPLIES	700.00	0.00	0.00	0.00	478.16	221.84	31.69
10 E 2120 4100 00 300 000002	GUIDANCE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 301 000000	ALC SUPPLIES & S/W	100.00	0.00	0.00	0.00	100.00	0.00	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2120 4100 00 302 000000	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 302 000001	GUIDANCE SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 302 000002	GUIDANCE TESTING S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4200 00 300 000000	GUIDANCE REF BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4200 00 302 000000	GUIDANCE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 5400 00 300 000000	GUIDANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 5400 00 302 000000	GUIDANCE EQUIPMENT S	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 2120 6400 00 302 000000	GUIDANCE DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 6400 00 302 000001	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 1100 00 300 000000	REGISTRAR SALARY	57,053.00	4,541.88	0.00	0.00	16,176.13	40,876.87	71.65
10 E 2125 1100 00 300 000001	ACADEMIC RESOURCE	53,734.00	4,394.50	0.00	0.00	14,366.65	39,367.35	73.26
10 E 2125 1100 00 302 000000	ASST. REGISTRAR	43,588.00	3,549.00	0.00	0.00	11,647.00	31,941.00	73.28
10 E 2125 2110 00 300 000000	CAREER CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 2220 00 300 000000	REGISTRAR GROUP INS	44,426.00	3,352.38	0.00	0.00	15,857.15	28,568.85	64.31
10 E 2125 2220 00 300 000001	CAREER CTR GROUP INS	58,415.00	4,394.32	0.00	0.00	20,486.05	37,928.95	64.93
10 E 2125 2220 00 302 000000	ASST. REGISTRAR (BMF)	44,426.00	3,352.38	0.00	0.00	15,857.15	28,568.85	64.31
10 E 2125 2230 00 300 000000	REGISTRAR DENTAL INS	522.00	39.86	0.00	0.00	160.86	361.14	69.18
10 E 2125 2230 00 300 000001	10 E 2125 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 2230 00 302 000000	ASST. REGISTRAR DENTAL	522.00	39.86	0.00	0.00	160.86	361.14	69.18
10 E 2125 3000 00 300 000000	REGISTRAR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 3000 00 300 000001	CAREER CTR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 3000 00 302 000000	REGISTRAR CONT SERV S	8,000.00	0.00	0.00	0.00	375.00	7,625.00	95.31
10 E 2125 3000 00 302 000001	CAREER CTR CONT SERV	4,000.00	0.00	0.00	0.00	4,000.00	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 3230 00 302 000000	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 3230 00 302 000001	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 4100 00 300 000000	CAREER CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 4100 00 300 000001	CAREER CENTER COMP	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

Expenditure Report

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Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2125 4100 00 300 000003	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 4100 00 302 000000	CAREER CTR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 4100 00 302 000001	REGISTRAR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 4100 00 302 000002	REGISTRAR COMP TECH	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 2125 5400 00 302 000000	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 5400 00 302 000001	REGISTRAR EQUIPMENT S	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 2130 4100 00 300 223000	ARP - IDEA NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 1100 00 300 000000	NURSE SALARY	66,967.00	5,497.24	0.00	0.00	19,923.54	47,043.46	70.25
10 E 2134 1100 00 302 000000	NURSE SALARY S.C.	111,958.00	10,460.30	0.00	0.00	24,671.68	87,286.32	77.96
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 2110 00 302 000000	NURSE SALARY S.C. (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 2220 00 300 000000	NURSE GROUP INS	59,456.00	4,487.86	0.00	0.00	21,217.76	38,238.24	64.31
10 E 2134 2220 00 302 000000	NURSE SALARY S.C.	42,082.00	4,333.74	0.00	0.00	8,084.02	33,997.98	80.79
10 E 2134 2230 00 300 000000		261.00	19.94	0.00	0.00	80.34	180.66	69.22
10 E 2134 2230 00 302 000000	10 E 2134 2230 00 302	496.00	57.78	0.00	0.00	10.73	485.27	97.84
10 E 2134 3000 00 300 000000	NURSE PUR SERV	1,000.00	50.00	0.00	0.00	0.99	999.01	99.90
10 E 2134 3000 00 302 000000	NURSE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 3230 00 300 000000	NURSE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 3230 00 302 000000	NURSE REPAIR/MAINT S	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	927.03	743.38	0.00	2,479.62	5,777.00	64.19
10 E 2134 4100 00 300 000001	NURSES SUPPLIES-BBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 4100 00 300 000002	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 4100 00 302 000000	NURSE SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 4100 00 302 000001	NURSES SUPPLIES-BBP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 4100 00 302 000002	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 4200 00 300 000000	RN REFERENCE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 4200 00 302 000000	NURSE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 5400 00 300 000000	NURSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 5400 00 302 000000	NURSE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2140 1100 00 000 000000	PSYCHOLOGIST SALARY	168,389.00	13,315.95	0.00	0.00	47,193.99	121,195.01	71.97
10 E 2140 2110 00 000 000000	PSYCHOLOGIST TRS	19,604.00	1,598.29	0.00	0.00	5,057.13	14,546.87	74.20
10 E 2140 2220 00 000 000000	PSYCHOLOGIST	11,876.00	1,074.90	0.00	0.00	2,715.18	9,160.82	77.14
10 E 2140 2230 00 000 000000	PSYCHOLOGIST DENTAL	522.00	39.86	0.00	0.00	161.66	360.34	69.03
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 2142 3000 00 000 000000	PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2190 2120 00 300 000000	CSBO SALARY (BIMRF)	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	160,000.00	13,333.34	0.00	0.00	39,999.94	120,000.06	75.00
10 E 2210 1100 00 300 000001	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 1100 00 300 000002	SPECIAL ED TEACHERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 1100 00 300 000073	Title II Salaries	25,000.00	502.88	0.00	0.00	15,466.87	9,533.13	38.13
10 E 2210 1100 00 302 000000	DIR C/I SEC. SALARY	46,433.00	3,440.12	0.00	0.00	15,302.56	31,130.44	67.04
10 E 2210 2110 00 000 493200	TITLE II TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 2110 00 300 000000	DIRECTOR C/I TRS	19,604.00	1,633.70	0.00	0.00	4,900.70	14,703.30	75.00
10 E 2210 2110 00 300 000001	DIR OF C/I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 2110 00 300 000073	TITLE II TRS	5,586.00	112.40	0.00	0.00	3,455.88	2,130.12	38.13
10 E 2210 2210 00 300 000000	DIRECTOR C/I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 2220 00 300 000000	DIRECTOR C/I INS	41,782.00	3,373.86	0.00	0.00	13,032.10	28,749.90	68.81
10 E 2210 2220 00 300 000073	10 E 2210 2220 00 300	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	44,426.00	3,352.38	0.00	0.00	15,857.15	28,568.85	64.31
10 E 2210 2230 00 300 000000	DIRECTOR C/I DENTAL INS	1,665.00	137.48	0.00	0.00	481.80	1,183.20	71.06
10 E 2210 2230 00 300 000073	10 E 2210 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 2230 00 302 000000	DIR C/I SEC DENTAL INS	522.00	39.86	0.00	0.00	160.86	361.14	69.18
10 E 2210 3000 00 000 000000	TITLE II PURCHASE	16,370.00	3,000.00	0.00	0.00	12,920.00	3,450.00	21.08
10 E 2210 3000 00 000 000001	TITLE I PURCHASE	10,600.00	0.00	0.00	0.00	10,600.00	0.00	0.00
10 E 2210 3000 00 300 000000	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 300 000001	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	1,410.08	0.00	0.00	5,990.42	9,009.58	60.06
10 E 2210 3000 00 300 000003	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 000004	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 000005	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2210 3000 00 300 000006	TESTING SERVICE	130,000.00	0.00	0.00	0.00	96,455.50	33,544.50	25.80
10 E 2210 3000 00 300 000007	DIRECTOR C/I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 300 000016	LITERACY PLAN GRANT	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00
10 E 2210 3000 05 300 000000	PROF DEVEL ENGLISH	3,800.00	795.00	3.09	433.64	576.76	2,786.51	73.33
10 E 2210 3000 06 300 000000	PROF DEVEL WORLD	3,800.00	0.00	1,880.32	0.00	-2,332.51	4,252.19	111.90
10 E 2210 3000 10 300 000000	PROF DEVEL CTE	3,800.00	0.00	0.00	0.00	503.00	3,297.00	86.76
10 E 2210 3000 11 300 000000	PROF DELEV MATH	3,800.00	0.00	0.00	0.00	2,945.00	855.00	22.50
10 E 2210 3000 13 300 000000	PROF DEVEL SCIENCE	3,800.00	7,100.00	0.00	0.00	-3,300.00	7,100.00	186.84
10 E 2210 3000 15 300 000000	PROF DEVEL SOCIAL	3,800.00	0.00	430.00	0.00	241.00	3,129.00	82.34
10 E 2210 3000 50 300 000000	PROF DEVEL	3,800.00	0.00	0.00	0.00	2,060.00	1,740.00	45.79
10 E 2210 3120 00 300 000000	PROF. DEVELOPMENT	15,000.00	1,600.62	650.00	0.00	831.28	13,518.72	90.12
10 E 2210 4000 00 000 000000	SPECIAL ED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 4000 00 300 000000	DIRECTOR C/I SUPPLIES	500.00	0.00	0.00	0.00	461.98	38.02	7.60
10 E 2210 4000 00 300 000001	TITLE II SUPPLIES	12,000.00	325.00	0.00	0.00	10,569.20	1,430.80	11.92
10 E 2210 4000 00 300 000016	LITERACY PLAN GRANT	1,428.00	0.00	0.00	0.00	1,428.00	0.00	0.00
10 E 2210 6400 00 300 000000	DIRECTOR C/I	700.00	0.00	0.00	0.00	198.01	501.99	71.71
10 E 2210 6400 00 300 000001	DIRECTOR C/I	500.00	0.00	0.00	0.00	425.52	74.48	14.90
10 E 2210 7000 00 300 000073	TITLE II NON-CAPITALIZED	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
10 E 2212 2110 00 300 000000	CURR DEVLOP/LEARN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2213 2110 00 300 000000	TYPE 75 TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2220 4000 00 300 000000	LIBRARY CHAPTER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 1100 00 300 000000	CYBRARY AIDE SALARY	59,110.00	4,858.82	0.00	0.00	17,856.41	41,253.59	69.79
10 E 2222 1100 00 300 000001	LIBRARY SALARY	63,501.00	5,166.76	0.00	0.00	16,118.70	47,382.30	74.62
10 E 2222 1100 00 302 000000	CYBRARY AIDE SALARY S.	33,659.00	2,784.10	0.00	0.00	8,607.96	25,051.04	74.43
10 E 2222 2110 00 300 000000	LIBRARY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 2110 00 300 000001	LIBRARY TRS	7,622.00	620.16	0.00	0.00	1,934.74	5,687.26	74.62
10 E 2222 2110 00 302 000000	LIB ASST TRS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 2220 00 300 000000	LIBRARY AIDE GROUP INS	44,236.00	3,329.62	0.00	0.00	17,807.66	26,428.34	59.74
10 E 2222 2220 00 300 000001	LIBRARY GROUP INS	14,179.00	1,069.50	0.00	0.00	5,062.03	9,116.97	64.30
10 E 2222 2220 00 302 000000	LIB ASST SALARY S.C.	44,236.00	3,338.60	0.00	0.00	15,788.44	28,447.56	64.31
10 E 2222 2230 00 300 000001	LIBRARY DENT INS	522.00	39.86	0.00	0.00	160.86	361.14	69.18
10 E 2222 3000 00 300 000000	LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2222 3000 00 302 000000	LIBRARY CONT SERV S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 4100 00 300 000000	LIBRARY SUPPLIES	9,000.00	135.77	2,815.81	0.00	376.74	5,807.45	64.53
10 E 2222 4100 00 300 000001	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 4100 00 302 000000	LIBRARY SUPPLIES S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 4100 00 302 000001	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 4300 00 300 000000	LIBRARY BOOKS	27,157.00	1,907.08	2,500.39	-3.15	3.63	24,656.13	90.79
10 E 2222 4300 00 300 000001	PER CAPITA GRANT	2,000.00	0.00	0.00	0.00	217.50	1,782.50	89.13
10 E 2222 4300 00 302 000000	LIBRARY BOOKS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 4400 00 300 000000	LIBRARY PERIODICALS	72,874.00	0.00	16,482.78	0.00	18,058.37	38,332.85	52.60
10 E 2222 4400 00 302 000000	LIBRARY PERIODICALS S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 5400 00 300 000000	LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 5400 00 302 000000	LIBRARY EQUIPMENT S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 6400 00 300 000000	LIBRARY DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 6400 00 302 000000	LIBRARY DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 1100 00 300 000000	TECH COORD SALARY	111,589.00	9,299.10	0.00	0.00	27,897.10	83,691.90	75.00
10 E 2225 1100 00 300 000001	TECH ASST SALARY	98,803.00	8,066.92	0.00	0.00	-37,579.79	136,382.79	138.04
10 E 2225 1100 00 300 000002	TECH/CYBRARY AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 1100 00 302 000000	TECH ASST SALARY S.C.	99,129.00	8,260.74	0.00	0.00	24,782.46	74,346.54	75.00
10 E 2225 1200 00 300 000000	SUMMER TECH HELPERS	16,000.00	0.00	0.00	0.00	6,085.00	9,915.00	61.97
10 E 2225 2110 00 300 000000	TECH/CYBRARY AIDE TRS	532.00	0.00	0.00	0.00	275.89	256.11	48.14
10 E 2225 2110 00 302 000000	TECH ASST SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 2220 00 300 000000	TECHNOLOGY GROUP INS	46,973.00	3,368.68	0.00	0.00	17,292.80	29,680.20	63.19
10 E 2225 2220 00 300 000001	TECH ASST GROUP INS	46,755.00	3,352.38	0.00	0.00	17,215.95	29,539.05	63.18
10 E 2225 2220 00 302 000000	TECH COORD GROUP INS	15,220.00	2,213.36	0.00	0.00	2,237.02	12,982.98	85.30
10 E 2225 2230 00 300 000000	TECH COORD DENTAL INS	1,665.00	137.48	0.00	0.00	481.80	1,183.20	71.06
10 E 2225 2230 00 300 000001	TECH ASST DENTAL INS	551.00	39.86	0.00	0.00	176.54	374.46	67.96
10 E 2225 2230 00 302 000000	TECH/HR DENTAL INS	261.00	59.80	0.00	0.00	-39.24	300.24	115.03
10 E 2225 3000 00 300 000000	COMPUTER CONTRACT	10,000.00	0.00	0.00	0.00	472.50	9,527.50	95.28
10 E 2225 3000 00 300 000001	INTERNET SERVICE	43,011.00	0.00	0.00	0.00	43,011.00	0.00	0.00
10 E 2225 3000 00 300 000002	CLOSING THE GAP	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	385.00	0.00	0.00	-1,475.57	71,475.57	102.11
10 E 2225 4000 00 300 000000	COMPUTER RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10 E 2225 4100 00 300 000000	COMPUTER SUPPLIES	25,000.00	1,156.95	2,673.81	0.00	13,167.98	9,158.21	36.63
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	260,000.00	2,155.00	9,970.17	0.00	-30,024.79	280,054.62	107.71
10 E 2225 5400 00 300 000000	COMPUTER EQUIPMENT	83,000.00	0.00	19,975.00	0.00	28,587.84	34,437.16	41.49
10 E 2225 5400 00 300 000001	TECH COMPUTER LEASE	625,000.00	0.00	697,790.00	0.00	-627,787.69	554,997.69	88.80
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	7,124.00	876.00	10.95
10 E 2230 2110 00 300 000000	TESTING SALARIES TRS	1,787.00	0.00	0.00	0.00	1,591.31	195.69	10.95
10 E 2230 3000 00 300 000000	TITLE 1 PURCHASE	18,000.00	0.00	0.00	0.00	6,357.00	11,643.00	205 64.68
10 E 2230 4000 00 300 000000	IDEA SUPPLIES SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2230 4000 00 300 000001	TITLE IV TESTING	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
10 E 2230 4100 00 300 000000	TITLE I TESTING SUPPLIES	3,464.00	100.98	524.51	0.00	2,325.20	614.29	17.73
10 E 2300 1000 00 000 000000	TITLE 1 DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2300 1200 00 000 000000	TEST PROCTOR	0.00	0.00	0.00	0.00	62.00	-62.00	0.00
10 E 2300 2110 00 000 000000	TEST PROCTOR (BT)	0.00	0.00	0.00	0.00	13.86	-13.86	0.00
10 E 2300 2220 00 000 000000	TEST PROCTOR (BME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2300 5000 00 300 000000	IDEA GRANT DIR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 2000 00 300 000000	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 2110 00 300 000000	BOARD OF ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 2220 00 300 000000	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3000 00 000 000000	FORMER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3000 00 300 000000	BOARD OF ED PUR SERV	20,000.00	0.00	0.00	0.00	1,722.51	18,277.49	91.39
10 E 2310 3000 00 300 000001	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3100 00 300 000000	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3110 00 300 000000	HEARING OFFICER PUR	5,000.00	0.00	0.00	0.00	2,562.50	2,437.50	48.75
10 E 2310 3110 00 300 000001	TREES ADMIN	5,000.00	0.00	0.00	0.00	-104.75	5,104.75	102.10
10 E 2310 3150 00 300 000000	REVTRAK CREDIT CARD	100,000.00	8,025.49	0.00	0.00	10,913.70	89,086.30	89.09

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10 E 2310 3170 00 300 000000	AUDIT SERVICES	27,000.00	0.00	0.00	0.00	-400.00	27,400.00	101.48
10 E 2310 3180 00 300 000000	ASSESSMENT APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3180 00 300 000001	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3190 00 300 000000	BACKGROUND INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3800 00 300 000000	GEN LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3800 00 300 000001	INSURANCE CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3800 00 300 000002	TREASURERS BOND	8,000.00	0.00	0.00	0.00	-2,448.00	10,448.00	130.60
10 E 2310 3900 00 300 000000	BOARD OF ED/OTH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 4000 00 000 000000	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 4100 00 300 000000	BOARD OF ED SUPPLIES	15,000.00	1,293.21	0.00	332.70	-2,008.72	16,676.02	111.17
10 E 2310 4100 00 300 000001	EDUCATION FOUNDATION	500.00	1,661.70	987.67	152.00	-7,939.03	7,299.36	1,459.87
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	225.00	0.00	0.00	9,375.00	625.00	6.25
10 E 2310 6400 00 300 000001	BOARD OF ED DUES	21,000.00	0.00	0.00	0.00	-337.97	21,337.97	101.61
10 E 2312 1100 00 300 000000	BOARD SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2313 1100 00 300 000000	PERFORMANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2313 2110 00 300 000000	PERFORMANCE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2313 2160 00 300 000000	PERFORMANCE ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 1100 00 300 000000	SUPT SECY SALARY	65,713.00	5,351.12	0.00	0.00	16,887.92	48,825.08	74.30
10 E 2321 1100 00 300 000001	SUPT SALARY	220,743.00	18,395.26	0.00	0.00	55,185.66	165,557.34	75.00
10 E 2321 1100 00 300 000002	PRIOR SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 1100 00 300 000003	INTERIM SUPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 2110 00 300 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 2110 00 300 000001	SUPT TRS	27,047.00	2,253.92	0.00	0.00	3,698.51	23,348.49	86.33
10 E 2321 2160 00 300 000000	SUPT ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 2210 00 300 000000	SUPT SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 2220 00 300 000000	SUPT GROUP INS	44,817.00	3,352.38	0.00	0.00	16,248.15	28,568.85	63.75
10 E 2321 2220 00 300 000001	SUPT SECY GROUP INS	44,426.00	3,383.58	0.00	0.00	15,601.58	28,824.42	64.88
10 E 2321 2230 00 300 000000	SUPT SEC DENTAL INS	522.00	39.86	0.00	0.00	160.86	361.14	69.18
10 E 2321 2230 00 300 000001	SUPT DENTAL INS	1,665.00	137.48	0.00	0.00	481.80	1,183.20	71.06
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

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2321 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	78.20	0.00	0.00	3,524.30	475.70	11.89
10 E 2321 5400 00 300 000000	SUPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 6400 00 300 000000	SUPT DUES/LIT	2,000.00	0.00	0.00	0.00	307.70	1,692.30	84.62
10 E 2321 6400 00 300 000001	SUPT SECY CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 6400 00 300 000002	SUPT CLINIC	1,500.00	30.00	0.00	0.00	581.00	919.00	61.27
10 E 2330 4000 00 300 000000	IDEA GRANT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2366 6500 00 000 000000	TAX APPEAL SETTLEMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
10 E 2410 1100 00 300 000000	PRIN SECYS SALARY	78,245.00	6,286.43	0.00	0.00	22,624.61	55,620.39	71.08
10 E 2410 1100 00 300 000001	PRINCIPAL SALARY	167,443.00	13,953.56	0.00	0.00	41,860.96	125,582.04	75.00
10 E 2410 1100 00 300 000002	ASST PRIN SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 1100 00 300 000003	ASST PRINCIPAL SALARY	145,950.00	12,162.50	0.00	0.00	36,487.50	109,462.50	75.00
10 E 2410 1100 00 300 000004	DEANS SALARY	393,864.00	31,930.22	0.00	0.00	101,597.98	292,266.02	74.20
10 E 2410 1100 00 302 000000	ASST PRIN SALARY S.C.	125,132.00	10,427.64	0.00	0.00	31,283.24	93,848.76	75.00
10 E 2410 1100 00 302 000001	PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 2110 00 300 000000	PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 2110 00 300 000001	PRINCIPAL TRS	20,516.00	1,709.70	0.00	0.00	5,128.70	15,387.30	75.00
10 E 2410 2110 00 300 000003	ASST PRINCIPAL TRS	17,883.00	1,490.24	0.00	0.00	4,470.84	13,412.16	75.00
10 E 2410 2110 00 300 000004	DEANS TRS	47,275.00	3,832.53	0.00	0.00	12,194.51	35,080.49	74.21
10 E 2410 2110 00 302 000000	PRINCIPAL TRS S.C.	15,332.00	1,277.66	0.00	0.00	3,833.06	11,498.94	75.00
10 E 2410 2210 00 300 000000	PRINCIPAL SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 2210 00 302 000000	ASST PRIN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 2220 00 300 000000	PRIN SEC GROUP INS	88,853.00	4,421.88	0.00	0.00	46,963.70	41,889.30	47.14
10 E 2410 2220 00 300 000001	PRINCIPAL GROUP INS	28,561.00	2,156.02	0.00	0.00	10,189.06	18,371.94	64.33
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	47,012.00	3,372.36	0.00	0.00	17,303.48	29,708.52	63.19
10 E 2410 2220 00 300 000004	DEANS GROUP INS	115,540.00	8,669.46	0.00	0.00	41,387.14	74,152.86	64.18
10 E 2410 2220 00 302 000000	ASST PRIN S.C. MEDICAL	22,118.00	31.60	0.00	0.00	21,846.80	271.20	1.23
10 E 2410 2230 00 300 000000	PRIN SEC DENTAL INS	1,072.00	79.72	0.00	0.00	336.40	735.60	68.62

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Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2410 2230 00 300 000001	PRINCIPAL DENTAL INS	1,072.00	89.16	0.00	0.00	308.32	763.68	71.24
10 E 2410 2230 00 300 000002	ASST PRIN SEC DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 2230 00 300 000003	ASST PRIN DENTAL INS	522.00	39.86	0.00	0.00	160.86	361.14	69.18
10 E 2410 2230 00 300 000004	DEANS DENTAL INS	1,877.00	139.52	0.00	0.00	589.64	1,287.36	68.59
10 E 2410 2230 00 302 000000	ASST PRIN S.C. DENTAL	265.00	0.00	0.00	0.00	265.00	0.00	0.00
10 E 2410 3000 00 300 000000	ASST PRIN PURCHASE	2,000.00	0.00	0.00	0.00	1,359.68	640.32	32.02
10 E 2410 3000 00 300 000001	PRIN PURCHASE SERV	3,000.00	0.00	0.00	0.00	1,468.02	1,531.98	51.07
10 E 2410 3000 00 302 000000	ASST PRIN CONT SERV S	0.00	0.00	0.00	0.00	-278.11	278.11	0.00
10 E 2410 3000 00 302 000001	PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 3400 00 300 000000	POSTAGE	16,000.00	1,000.00	0.00	1,535.34	2,583.61	11,881.05	74.26
10 E 2410 4100 00 300 000000	ASST PRIN SUPPLIES	17,000.00	5.68	8.97	0.00	14,748.55	2,242.48	13.19
10 E 2410 4100 00 300 000001	PRINCIPAL SUPPLIES	17,500.00	144.87	87.87	10.92	6,169.90	11,231.31	64.18
10 E 2410 4100 00 300 000002	GRADUATION SUPPLIES	18,000.00	3,449.99	119.21	347.00	13,985.01	3,548.78	19.72
10 E 2410 4100 00 300 000003	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 4100 00 300 000004	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 4100 00 300 000005	IMTT GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 4100 00 300 000006	SIP TEAM SUPPLIES	5,000.00	0.00	0.00	0.00	4,846.89	153.11	3.06
10 E 2410 4100 00 302 000000	ASST PRIN SUPPLIES S	5,000.00	558.50	0.00	0.00	4,051.02	948.98	18.98
10 E 2410 4100 00 302 000001	PRINCIPAL SUPPLIES S	5,000.00	0.00	0.00	0.00	4,760.78	239.22	4.78
10 E 2410 4100 00 302 000002	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 4100 00 302 000003	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 5400 00 300 000000	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 5400 00 300 000001	ASST PRIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 5400 00 302 000000	PRINCIPAL EQUIPMENT S	0.00	0.00	0.00	0.00	-104.85	104.85	0.00
10 E 2410 5400 00 302 000001	ASST PRIN EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 6400 00 300 000000	PRINCIPAL DUES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 6400 00 300 000001	ASST PRIN DUES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 6400 00 300 000002	PRINCIPAL	500.00	200.00	0.00	0.00	300.00	200.00	40.00
10 E 2410 6400 00 300 000003	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 6400 00 300 000004	SPC DUES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
10 E 2410 6400 00 302 000000	PRINCIPAL DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 6400 00 302 000001	ASST PRIN DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2410 6400 00 302 000002	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 6400 00 302 000003	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 1100 00 300 000000	DEANS SECY SALARY	74,977.00	6,126.82	0.00	0.00	20,458.65	54,518.35	72.71
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	65,229.00	4,140.80	0.00	0.00	25,626.90	39,602.10	60.71
10 E 2490 2220 00 300 000001	DEANS GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 2230 00 300 000000	DEAN SEC DENTAL INS	1,048.00	49.18	0.00	0.00	415.30	632.70	60.37
10 E 2490 3000 00 300 000000	DEANS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 3000 00 302 000000	DEANS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 4100 00 300 000000	DEANS SUPPLIES	2,700.00	0.00	0.00	0.00	854.01	1,845.99	68.37
10 E 2490 4100 00 300 000001	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 4100 00 302 000000	DEANS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 4100 00 302 000001	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 5400 00 300 000000	DEANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 5400 00 302 000000	DEANS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 6400 00 300 000000	DEANS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 6400 00 300 000001	DEANS PROF DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 6400 00 302 000000	DEANS MILEAGE S	0.00	0.00	0.00	0.00	-33.60	33.60	0.00
10 E 2490 6400 00 302 000001	DEANS DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2510 1100 00 300 000000	CSBO SALARY	82,874.00	5,954.98	0.00	0.00	29,279.18	53,594.82	64.67
10 E 2510 2110 00 300 000000	CSBO TRS	8,929.00	0.00	0.00	0.00	4,197.28	4,731.72	52.99
10 E 2510 2120 00 300 000000	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2510 2210 00 300 000000	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2510 2220 00 300 000000	CSBO GROUP INS	15,218.00	1,126.82	0.00	0.00	5,617.71	9,600.29	63.09
10 E 2510 2230 00 300 000000	CSBO DENTAL INS	566.00	45.84	0.00	0.00	171.56	394.44	69.69
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	50.00	0.00	0.00	511.00	2,889.00	84.97
10 E 2510 6400 00 300 000001	SECY SUPPORT CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2525 1100 00 300 000000	BUSINESS OFFICE SALARY	380,464.00	31,705.32	0.00	0.00	94,756.17	285,707.83	75.09
10 E 2525 2110 00 300 000000	BUSINESS OFFICE TRS	26,761.00	2,230.08	0.00	0.00	6,690.30	20,070.70	75.00
10 E 2525 2220 00 300 000000	BUSINESS OFFICE GRP	116,303.00	11,113.42	0.00	0.00	46,760.23	69,542.77	59.79

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Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2525 2230 00 300 000000	BUSINESS OFFICE DENTAL	2,035.00	135.52	0.00	0.00	807.16	1,227.84	60.34
10 E 2525 3000 00 300 000000	BUSINESS OFFICE PUR	3,000.00	66.00	0.00	0.00	-4,317.20	7,317.20	243.91
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 00 000 000000	BUSINESS OFFICE COMP	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	853.89	0.00	0.00	1,013.71	4,986.29	83.10
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	1,500,000.00	151,431.83	0.00	0.00	420,521.92	1,079,478.08	71.97
10 E 2560 3000 00 300 000001	IDEA INCENTIVES	1,200.00	77.18	0.00	0.00	327.90	872.10	72.68
10 E 2560 3000 00 302 000000	CAFE PUR SER SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 3150 00 300 000000	SPECIAL FUNCTION	15,000.00	3,850.76	0.00	0.00	17.52	14,982.48	99.88
10 E 2560 3150 00 300 000001	SPECIAL FUNCTION	8,000.00	0.00	0.00	0.00	6,484.44	1,515.56	18.94
10 E 2560 3150 00 300 000002	SPECIAL FUNCTION	25,000.00	1,740.63	0.00	0.00	2,468.19	22,531.81	90.13
10 E 2560 3150 00 302 000000	SPECIAL FUNCTION	3,000.00	55.86	0.00	0.00	87.02	2,912.98	97.10
10 E 2560 3150 00 303 000000	SPECIAL FUNCTION	10,000.00	225.80	0.00	0.00	5,130.57	4,869.43	48.69
10 E 2560 3230 00 300 000000	CAFETERIA REPAIR/MAINT	5,000.00	0.00	0.00	0.00	-820.46	5,820.46	116.41
10 E 2560 3230 00 302 000000	CAFE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 4100 00 300 000000	CAFETERIA SUPPLIES	5,000.00	56.03	3,882.95	0.00	36.01	1,081.04	21.62
10 E 2560 4100 00 300 000001	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 4100 00 302 000000	CAFE SUPPLIES SOUTH	5,000.00	232.62	0.00	0.00	3,964.98	1,035.02	20.70
10 E 2560 4100 00 302 000001	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 5400 00 300 000000	CAFETERIA EQUIPMENT	120,000.00	0.00	0.00	0.00	87,155.75	32,844.25	27.37
10 E 2560 5400 00 302 000000	CAFE EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 6900 00 302 000000	CAFE SOUTH REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2632 1100 00 300 000000	PRINT ROOM SALARY	33,581.00	2,750.61	0.00	0.00	8,777.48	24,803.52	73.86
10 E 2632 2110 00 300 000000	INTERNAL INFO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2632 2220 00 300 000000	PRINT ROOM GROUP INS	22,213.00	1,676.20	0.00	0.00	7,928.53	14,284.47	64.31
10 E 2632 2230 00 300 000000	DEAN/PRINT ROOM	261.00	19.94	0.00	0.00	80.34	180.66	69.22
10 E 2632 3000 00 300 000000	PRINTER PURCHASE	145,000.00	14,061.58	7,964.30	8,969.58	-99,539.88	227,606.00	156.97
10 E 2632 3230 00 300 000000	INTERNAL INFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10 E 2632 4100 00 000 000000	INTERNAL INFO COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2632 4100 00 300 000000	INTERNAL INFO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2632 5400 00 300 000000	INTERNAL INFO EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 1100 00 300 000000	COMM RELATIONS	100,047.00	8,337.26	0.00	0.00	25,011.66	75,035.34	75.00
10 E 2633 2220 00 300 000000	COMM RELATIONS GROUP	114.00	10.92	0.00	0.00	30.92	83.08	72.88
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	65.00	0.00	0.00	-1,289.58	19,289.58	107.16
10 E 2633 3230 00 300 000000	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 3320 00 300 000000	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 3500 00 300 000000	DISTRICT SCOREBOARD	1,000.00	0.00	0.00	0.00	-116.75	1,116.75	111.68
10 E 2633 4100 00 300 000000	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 5400 00 300 000000	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 6400 00 300 000000	COMM RELATIONS DUES	600.00	0.00	0.00	0.00	310.00	290.00	48.33
10 E 2640 3000 00 300 000000	TITLE II PROFESSIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
10 E 2640 4100 00 300 000000	TITLE II RECRUITMENT	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
10 E 2660 3000 00 300 000000	IDEA PURCHASED	8,000.00	0.00	0.00	0.00	-188.50	8,188.50	102.36
10 E 2900 4000 00 300 000000	TITLE 1 HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3000 3000 00 300 000000	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3000 4100 00 300 000000	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3200 1300 00 300 000000	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3200 1300 00 300 000001	WELLNESS CNTR/PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3200 2110 00 300 000000	WELLNESS CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3200 2220 00 300 000000	WELLNESS	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	4,415.70	5,584.30	55.84
10 E 4100 1100 00 300 000000	TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4100 3000 00 300 000000	TITLE I PUR SERV	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
10 E 4100 3320 00 300 221000	TITLE II	5,000.00	0.00	0.00	0.00	4,341.00	659.00	13.18
10 E 4100 3900 00 300 000000	TITLE II-PART D	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

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 4120 6000 00 000 000000	GCSEC Tuition IDEA Flow	285,000.00	23,004.00	0.00	23,004.00	54,960.00	207,036.00	72.64
10 E 4120 6700 00 000 000000	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4140 6000 00 000 000000	GAVC ED EXPENSE	1,200,000.00	44,561.06	0.00	0.00	390,086.78	809,913.22	67.49
10 E 4180 0000 00 000 000000	DISBURSEMENTS/EXPEND	10,446,035.00	0.00	0.00	0.00	10,446,035.00	0.00	0.00
10 E 4190 6000 00 300 000000	CHANNAHON TAX	175,000.00	0.00	0.00	0.00	29,477.48	145,522.52	83.16
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	2,462,293.00	200,702.04	0.00	212,996.18	49,170.14	2,200,126.68	89.35
10 E 4810 2120 00 454 000000	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4810 2120 00 454 000001	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4810 2220 00 454 000000	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4810 2220 00 454 000001	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4998 2110 00 000 499803	ESSER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 5900 3900 00 300 000000	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 6000 6000 00 000 000000	CONTINGENCY - KENDALL	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	10,000,000.00	0.00	0.00	0.00	10,000,000.00	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 - ---- ---- -- --- ------		**69,834,815.00**	**3,797,789.56**	**872,052.16**	**430,472.34**	**32,493,915.93**	**36,036,858.57**	
11 E 1999 4100 00 300 000000	STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910001	SPORTS - ATHLETIC HALL	3,588.00	0.00	0.00	0.00	-12,818.92	16,406.92	457.27
11 E 1999 4100 30 300 910002	SPORTS - ATHLETIC POP	1,866.00	0.00	177.82	0.00	-1,142.84	2,831.02	151.72
11 E 1999 4100 30 300 910003	SPORTS - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910004	SPORTS - BASEBALL	10,576.00	274.00	349.00	0.00	7,284.05	2,942.95	27.83
11 E 1999 4100 30 300 910005	SPORTS - BOYS	13,839.00	3,363.94	16.74	0.00	-1,424.91	15,247.17	110.18
11 E 1999 4100 30 300 910006	SPORTS - BOYS BOWLING	0.00	0.00	0.00	0.00	-1,416.00	1,416.00	0.00
11 E 1999 4100 30 300 910007	SPORTS - BOYS GOLF	165.00	0.00	0.00	0.00	-634.76	799.76	484.70
11 E 1999 4100 30 300 910008	SPORTS - BOYS SOCCER	24,288.00	825.36	4,621.63	0.00	4,927.07	14,739.30	60.69
11 E 1999 4100 30 300 910009	SPORTS - BOYS TENNIS	4,302.00	1,896.00	0.00	707.55	1,610.46	1,983.99	46.12
11 E 1999 4100 30 300 910010	SPORTS - BOYS TRACK	17,749.00	300.00	1,537.14	1,759.35	10,893.12	3,559.39	20.05
11 E 1999 4100 30 300 910011	SPORTS - BOYS	2,116.00	79.00	3,978.20	2,400.00	-6,576.14	2,313.94	109.35

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
11 E 1999 4100 30 300 910012	SPORTS - CHEERLEADERS	67,397.00	7,922.50	8,459.50	0.00	11,191.34	47,746.16	70.84
11 E 1999 4100 30 300 910013	SPORTS - CROSS COUNTY	20,821.00	0.00	202.87	0.00	13,594.18	7,023.95	33.73
11 E 1999 4100 30 300 910014	SPORTS - FOOTBALL	156,062.00	5,074.60	52,358.35	1,682.95	46,808.70	55,212.00	35.38
11 E 1999 4100 30 300 910015	SPORTS - FOOTBALL	1,784.00	0.00	0.00	0.00	1,428.36	355.64	19.93
11 E 1999 4100 30 300 910016	SPORTS - GIRLS	6,103.00	447.52	623.42	150.00	-2,452.64	7,782.22	127.51
11 E 1999 4100 30 300 910017	SPORTS - GIRLS BOWLING	1,049.00	0.00	1,308.00	0.00	-4,391.53	4,132.53	393.95
11 E 1999 4100 30 300 910018	SPORTS - GIRLS GOLF	216.00	0.00	0.00	0.00	-927.97	1,143.97	529.62
11 E 1999 4100 30 300 910019	SPORTS - GIRLS SOCCER	5,756.00	6,067.00	673.28	95.97	-1,330.25	6,317.00	109.75
11 E 1999 4100 30 300 910020	SPORTS - GIRLS TENNIS	4,277.00	0.00	0.00	0.00	2,358.10	1,918.90	44.87
11 E 1999 4100 30 300 910021	SPORTS - GIRLS TRACK	4,843.00	1,134.39	133.93	2,400.36	-1,254.13	3,562.84	73.57
11 E 1999 4100 30 300 910022	SPORTS - GIRLS	14,124.00	0.00	0.00	0.00	-695.63	14,819.63	104.93
11 E 1999 4100 30 300 910023	SPORTS - BOYS	10,586.00	7,778.00	1,275.00	2,476.00	-2,143.00	8,978.00	84.81
11 E 1999 4100 30 300 910024	SPORTS - OUTDOOR ED	4,521.00	2,500.00	0.00	0.00	-159.00	4,680.00	103.52
11 E 1999 4100 30 300 910025	SPORTS - POMS	24,190.00	0.00	532.35	0.00	-25,825.73	49,483.38	204.56
11 E 1999 4100 30 300 910026	SPORTS - SOFTBALL	3,200.00	1,540.25	0.00	0.00	-5,689.80	8,889.80	277.81
11 E 1999 4100 30 300 910027	SPORTS - SWIMMING B&G	0.00	0.00	0.00	0.00	-348.80	348.80	0.00
11 E 1999 4100 30 300 910028	SPORTS - BOYS	6,984.00	1,660.00	4,807.00	395.00	-1,752.00	3,534.00	50.60
11 E 1999 4100 30 300 910029	SUMMER CAMPS - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910030	SUMMER CAMPS - GIRLS	759.00	0.00	0.00	0.00	623.40	135.60	17.87
11 E 1999 4100 30 300 910031	SUMMER CAMPS - BOYS	10,558.00	0.00	0.00	0.00	1,264.12	9,293.88	88.03
11 E 1999 4100 30 300 910032	SUMMER CAMPS - COED	785.00	0.00	0.00	0.00	-6,446.24	7,231.24	921.18
11 E 1999 4100 30 300 910033	SUMMER CAMPS -	65.00	0.00	0.00	0.00	-195.00	260.00	400.00
11 E 1999 4100 30 300 910034	SUMMER CAMPS - CROSS	6,689.00	0.00	0.00	0.00	1,484.70	5,204.30	77.80
11 E 1999 4100 30 300 910035	SUMMER CAMPS -	31,354.00	0.00	0.00	0.00	-11,471.99	42,825.99	136.59
11 E 1999 4100 30 300 910036	SUMMER CAMPS - GIRLS	3,835.00	0.00	0.00	0.00	1,457.05	2,377.95	62.01
11 E 1999 4100 30 300 910037	SUMMER CAMPS - GIRLS	18,435.00	0.00	0.00	0.00	226.71	18,208.29	98.77
11 E 1999 4100 30 300 910038	SUMMER CAMPS - POMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910039	SUMMER CAMPS -	2,557.00	0.00	0.00	0.00	-565.13	3,122.13	122.10
11 E 1999 4100 30 300 910040	SUMMER CAMPS -	2,673.00	0.00	0.00	0.00	-551.16	3,224.16	120.62
11 E 1999 4100 30 300 910041	SUMMER CAMPS - TENNIS	5,927.00	0.00	0.00	0.00	185.76	5,741.24	96.87
11 E 1999 4100 30 300 910042	SUMMER CAMPS - GIRLS	0.00	0.00	0.00	0.00	-561.60	561.60	0.00
11 E 1999 4100 30 300 910043	FOOTBALL TEAM CAMP	18,908.00	0.00	0.00	0.00	2,588.00	16,320.00	86.31

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Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
11 E 1999 4100 30 300 910044	SPORTS - GIRLS	8,072.00	481.31	0.00	751.00	4,134.51	3,186.49	39.48
11 E 1999 4100 30 300 910045	SUMMER CAMPS -	1,425.00	0.00	0.00	0.00	595.89	829.11	58.18
11 E 1999 4100 30 300 910046	SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	-120.00	120.00	0.00
11 E 1999 4100 30 300 910047	SPORTS - GIRLS	6,193.00	4,645.00	0.00	162.00	1,286.00	4,745.00	76.62
11 E 1999 4100 30 300 910048	SUMMER CAMPS - GIRLS	0.00	0.00	0.00	0.00	-2,043.52	2,043.52	0.00
11 E 1999 4100 30 300 910049	SPORTS - GIRLS FLAG	0.00	0.00	0.00	0.00	-8,841.00	8,841.00	0.00
11 E 1999 4100 30 300 920000	ATHLETIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900001	ACTIVITIES - POP	6,046.00	112.12	0.00	0.00	1,890.44	4,155.56	68.73
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 900003	ACTIVITIES - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900004	ACTIVITIES - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900005	ACTIVITIES - CHESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900006	ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900007	ACTIVITIES - CHORUS	0.00	0.00	0.00	0.00	-1,150.12	1,150.12	0.00
11 E 1999 4100 70 300 900008	ACTIVITIES - CLASS OF	275.00	0.00	0.00	0.00	-11,210.00	11,485.00	4,176.36
11 E 1999 4100 70 300 900009	ACTIVITIES - CLASS OF	473.00	0.00	79.87	0.00	-211.11	604.24	127.75
11 E 1999 4100 70 300 900010	ACTIVITIES - CLASS OF	0.00	327.11	0.00	0.00	-600.11	600.11	0.00
11 E 1999 4100 70 300 900011	ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900012		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900013	ACTIVITIES - CLASS OF	4,525.00	0.00	0.00	0.00	6,010.00	-1,485.00	-32.82
11 E 1999 4100 70 300 900014	ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900015	ACTIVITIES - CULINARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900016	ACTIVITIES - MOCK TRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900017	ACTIVITIES - DREAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900018	ACTIVITIES - FASHION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900019	ACTIVITIES - FCCLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900020	ACTIVITIES - FFA	2,541.00	2,458.00	427.89	0.00	-1,044.05	3,157.16	124.25
11 E 1999 4100 70 300 900021	ACTIVITIES - FRENCH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900022	ACTIVITIES - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900023	ACTIVITIES - I.O.T.A.	180.00	0.00	0.00	0.00	180.00	0.00	0.00
11 E 1999 4100 70 300 900024	ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900025	ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11 E 1999 4100 70 300 900026	ACTIVITIES - INT'L CLUB	147.00	10.49	0.00	0.00	-519.32	666.32	453.28
11 E 1999 4100 70 300 900027	ACTIVITIES - THEATER	6,250.00	0.00	0.00	0.00	-1,005.90	7,255.90	116.09
11 E 1999 4100 70 300 900028	ACTIVITIES - INTERACT	265.00	15.99	64.97	0.00	-360.34	560.37	211.46
11 E 1999 4100 70 300 900029	ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900030	ACTIVITIES - JUDO	52.00	0.00	0.00	0.00	-612.06	664.06	1,277.04
11 E 1999 4100 70 300 900031	ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900032	ACTIVITIES - MAC	10,057.00	1,052.32	128.45	0.00	8,560.98	1,367.57	13.60
11 E 1999 4100 70 300 900033	ACTIVITIES - MATH TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900034	ACTIVITIES - MCHS BOOK	0.00	252.21	0.00	0.00	-252.21	252.21	0.00
11 E 1999 4100 70 300 900035	ACTIVITIES - MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900036	ACTIVITIES - MUSICAL	299.00	0.00	0.00	0.00	-901.00	0.00	401.34
11 E 1999 4100 70 300 900037	ACTIVITIES - NEEDY	980.00	0.00	0.00	0.00	3.20	976.80	99.67
11 E 1999 4100 70 300 900038	ACTIVITIES - NHS	360.00	0.00	0.00	0.00	-455.81	815.81	226.61
11 E 1999 4100 70 300 900039	ACTIVITIES - ORCHESIS	5,717.00	666.04	525.68	0.00	4,287.28	904.04	215 15.81
11 E 1999 4100 70 300 900040	ACTIVITIES - PAC	3,894.00	525.94	0.00	0.00	3,260.10	633.90	16.28
11 E 1999 4100 70 300 900041	ACTIVITIES - PERCUSSION	37,009.00	152.36	0.00	0.00	25,517.28	11,491.72	31.05
11 E 1999 4100 70 300 900042	ACTIVITIES - GAME CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900043	ACTIVITIES - NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900044	ACTIVITIES - SADD	0.00	0.00	0.00	0.00	-79.71	79.71	0.00
11 E 1999 4100 70 300 900045	ACTIVITIES - SCHOLASTIC	0.00	0.00	0.00	0.00	-164.37	164.37	0.00
11 E 1999 4100 70 300 900046	ACTIVITIES - SPANISH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900047	ACTIVITIES - SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900048	ACTIVITIES - STUDENT	62,174.00	2,615.70	408.58	0.00	22,120.63	39,644.79	63.76
11 E 1999 4100 70 300 900049	ACTIVITIES - TSA	1,121.00	8.98	0.00	0.00	-1,168.22	2,289.22	204.21
11 E 1999 4100 70 300 900050	ACTIVITIES -	284.00	31.99	203.14	0.00	-31.29	112.15	39.49
11 E 1999 4100 70 300 900051	ACTIVITIES -	13,211.00	581.49	4,590.40	165.00	-8,781.29	17,236.89	130.47
11 E 1999 4100 70 300 900052	ACTIVITIES - SCIENCE NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900053	ACTIVITIES - YEARBOOK	11,266.00	0.00	0.00	0.00	7,183.33	4,082.67	36.24
11 E 1999 4100 70 300 900054	ACTIVITIES - ALLIES IN	40.00	0.00	0.00	0.00	40.00	0.00	0.00
11 E 1999 4100 70 300 900055	CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900056	FACULTY POP	0.00	0.00	2,383.50	0.00	-4,419.50	2,036.00	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

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11 E 1999 4100 70 300 900058	PROM	181,637.00	496.73	388.99	0.00	120,851.11	57,146.90	33.25
11 E 1999 4100 70 300 900059	SCHOLARSHIP	34,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00
11 E 1999 4100 70 300 900060	ACTIVITIES - DISC GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900061	ACTIVITIES - ASL -	4,066.00	0.00	0.00	0.00	1,701.50	2,364.50	58.15
11 E 1999 4100 70 300 900062	GREEN HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900063	PREMED CLUB	0.00	0.00	0.00	0.00	-59.96	59.96	0.00
11 E 1999 4100 70 300 900065	FOUNDATION ASSIST	2,715.00	0.00	0.00	0.00	2,415.00	300.00	11.05
11 E 1999 4100 70 300 900066	ACTIVITIES -	1,771.00	0.00	96.42	0.00	1,612.08	62.50	3.53
11 E 1999 4100 70 300 900067	ACTIVITIES - FCA (FELLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 920001	BAND BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 920002	CHOIR BOOSTERS	0.00	0.00	0.00	0.00	0.00	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 - ---- ---- -- --- ------		**969,992.00**	**55,296.34**	**90,352.12**	**13,145.18**	**268,768.39**	**593,276.31**	
1- - ---- ---- -- --- ------		**70,804,807.00**	**3,853,085.90**	**962,404.28**	**443,617.52**	**32,762,684.32**	**36,630,134.88**	216
20 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	251,520.00	18,115.29	0.00	0.00	23,914.73	227,605.27	90.49
20 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	11,778.00	871.50	0.00	0.00	4,235.52	7,542.48	64.04
20 E 2310 2000 00 300 000000	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2510 1100 00 300 000000	CSBO SALARY	72,874.00	0.00	0.00	0.00	52,037.87	20,836.13	28.59
20 E 2510 2110 00 300 000000	CSBO TRS	4,957.00	0.00	0.00	0.00	2,403.96	2,553.04	51.50
20 E 2510 2120 00 300 000000	CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2510 2210 00 300 000000	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2510 2220 00 300 000000	CSBO GROUP INS	15,218.00	0.00	0.00	0.00	11,590.88	3,627.12	23.83
20 E 2510 2230 00 300 000000	CSBO DENTAL INS	566.00	0.00	0.00	0.00	416.13	149.87	26.48
20 E 2510 3320 00 300 000000	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2510 6400 00 300 000000	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 1100 00 300 000000	DIR OF BUILDING/GROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 1100 00 300 000001	CUSTODIANS SALARY	840,078.00	64,712.16	0.00	0.00	261,789.09	578,288.91	68.84
20 E 2540 1100 00 302 000000	CUSTODIAN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 1300 00 300 000000	CUSTODIAN OVERTIME	26,790.00	2,295.98	0.00	0.00	5,712.59	21,077.41	78.68
20 E 2540 1300 00 300 000001	BUILDING EXTRA PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 2110 00 300 000000	CUSTODIANS SALARY (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 2220 00 300 000000	CUSTODIAN GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
20 E 2540 2220 00 300 000001	CUSTODIAN GROUP INS	355,188.00	26,556.16	0.00	0.00	138,330.86	216,857.14	61.05
20 E 2540 2220 00 302 000000	CUSTODIAN GROUP INS S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 2230 00 300 000000	20 E 2540 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 2230 00 300 000001	CUSTODIAN DENTAL	7,884.00	597.90	0.00	0.00	2,923.38	4,960.62	62.92
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 -	25,000.00	0.00	0.00	1,812.50	-6,927.50	30,115.00	120.46
20 E 2540 3000 00 300 000005	EXTERMINATING FEES -	2,500.00	220.00	0.00	220.00	800.00	1,480.00	59.20
20 E 2540 3000 00 302 000001	LAWN CARE &	0.00	0.00	0.00	0.00	-8,000.00	8,000.00	0.00
20 E 2540 3000 00 302 000002	SNOW REMOVAL - SOUTH	25,000.00	1,125.00	0.00	0.00	-1,700.00	26,700.00	106.80
20 E 2540 3000 00 302 000003	EXTERMINATING FEES -	2,500.00	220.00	0.00	220.00	800.00	1,480.00	59.20
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 -	5,000.00	312.50	0.00	0.00	-3,175.00	8,175.00	163.50
20 E 2540 3000 00 303 000003	EXTERMINATING FEES -	700.00	0.00	0.00	0.00	350.00	350.00	50.00
20 E 2540 3100 00 300 000000	CUSTODIAN HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3100 00 300 000001	CUSTODIAN LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3190 00 300 000000	ARCH. & ENG. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3200 00 300 000000	YMCA SWIMMING POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3200 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3210 00 300 000000	GARBAGE - CENTRAL	70,000.00	5,344.01	0.00	1,134.99	21,783.43	47,081.58	67.26
20 E 2540 3210 00 302 000000	GARBAGE - SOUTH	78,000.00	6,866.93	0.00	0.00	13,414.72	64,585.28	82.80
20 E 2540 3210 00 303 000000	GARBAGE - DISTRICT	5,000.00	288.81	0.00	0.00	2,060.00	2,940.00	58.80
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	4,672.85	1,100.54	0.00	41,254.21	72,645.25	63.17
20 E 2540 3230 00 300 000001	HVAC REPAIRS - CENTRAL	75,000.00	11,174.25	12,398.86	0.00	-14,829.45	77,430.59	103.24
20 E 2540 3230 00 302 000000	BLDG REPAIR/MAINT	75,000.00	408.00	53.77	0.00	46,237.35	28,708.88	38.28
20 E 2540 3230 00 302 000001	HVAC REPAIRS - SOUTH	85,000.00	4,220.69	0.00	3,607.11	16,951.55	64,441.34	75.81
20 E 2540 3230 00 303 000000	BLDG REPAIR/MAINT	20,000.00	0.00	0.00	0.00	17,862.50	2,137.50	10.69
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	90,000.00	6,836.00	0.00	6,442.92	20,122.23	63,434.85	70.48
20 E 2540 3400 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20 E 2540 3700 00 300 000000	WATER-SEWER SERVICES	40,000.00	2,682.19	0.00	0.00	18,401.15	21,598.85	54.00
20 E 2540 3700 00 302 000000	WATER-SEWER SOUTH	50,000.00	4,346.27	0.00	0.00	-9,551.27	59,551.27	119.10
20 E 2540 3700 00 303 000000	WATER-SEWER DISTRICT	1,500.00	131.59	0.00	0.00	613.71	886.29	59.09
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	1,954.13	0.00	0.00	12,050.25	22,949.75	65.57
20 E 2540 3900 00 302 000000	CONTRACT SERV S.C.	35,000.00	487.37	0.00	255.00	22,133.44	12,611.56	36.03
20 E 2540 3900 00 302 000001	SOUTH MAINTENANCE	1,150,000.00	91,618.33	0.00	1,413.75	334,448.58	814,137.67	70.79
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	815.00	185.00	18.50
20 E 2540 4100 00 300 000000	BUILDING SUPPLIES	155,000.00	14,021.18	12,904.19	11,252.74	5,322.95	125,520.12	80.98
20 E 2540 4100 00 300 000001	GROUND SUPPLIES	125,000.00	5,148.85	0.00	4,495.64	4,129.62	116,374.74	93.10
20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH	100,000.00	4,106.55	2,538.29	2,332.27	49,098.29	46,031.15	46.03
20 E 2540 4100 00 302 000001	SOUTH SITE CROP	12,000.00	0.00	0.00	0.00	8,702.80	3,297.20	27.48
20 E 2540 4100 00 302 000002	GROUND SUPPLIES	25,000.00	0.00	19.99	0.00	1,459.62	23,520.39	94.08
20 E 2540 4100 00 303 000000	BUILDING SUPPLIES	25,000.00	250.71	12.89	64.55	20,413.77	4,508.79	18.04
20 E 2540 4650 00 300 000000	NATURAL GAS	70,000.00	25,177.53	0.00	29,345.85	-23,047.78	63,701.93	91.00
20 E 2540 4650 00 302 000000	NATURAL GAS SOUTH	50,000.00	21,015.71	0.00	25,791.15	-40,511.72	64,720.57	129.44
20 E 2540 4650 00 303 000000	NATURAL GAS DISTRICT	7,500.00	689.94	0.00	458.56	5,537.41	1,504.03	20.05
20 E 2540 4660 00 300 000000	ELECTRICITY	525,000.00	0.00	0.00	87,903.12	167,844.69	269,252.19	51.29
20 E 2540 4660 00 302 000000	ELECTRICITY SOUTH	525,000.00	53,808.13	0.00	24,626.24	145,490.49	354,883.27	67.60
20 E 2540 4660 00 303 000000	ELECTRICITY DISTRICT	35,000.00	5,265.58	0.00	2,293.55	10,731.09	21,975.36	62.79
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	43,152.00	0.00	0.00	-52,453.00	87,453.00	249.87
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	43,183.57	0.00	0.00	-27,726.82	52,726.82	210.91
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		74,866.00	0.00	0.00	0.00	0.30	74,865.70	100.00

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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 2540 7000 00 000 499802	ESSER II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 7000 00 000 499803	ESSER III GRANT	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	0.00	0.00	0.00	12,590.00	37,410.00	74.82
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	205,000.00	0.00	0.00	0.00	204,000.00	1,000.00	0.49
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	1,209.40	1,181.85	0.00	23,293.78	25,524.37	51.05
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	0.00	0.00	32,654.38	17,345.62	34.69
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	40,300.50	9,699.50	19.40
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 2542 5300 00 303 000001	BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2543 5400 00 300 000000	ATHLETIC FIELDS	100,000.00	0.00	0.00	0.00	88,140.60	11,859.40	11.86
20 E 2549 3800 00 300 000000	COMMERCIAL LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 4140 5200 00 300 000000	GAVC-BUILDING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 4140 6000 00 000 000000	GAVC BUILD EXPENSES	375,000.00	29,306.06	0.00	0.00	60,166.43	314,833.57	83.96
20 E 4140 6000 00 000 000001	GAVC NEW BLDG	55,000.00	0.00	0.00	0.00	-36,152.59	91,152.59	165.73
20 E 4810 2220 00 454 000000	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 4810 2220 00 454 000001	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 7130 6610 00 300 000000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20 E 8130 6610 00 300 000000	TRANS TO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 8400 6610 00 300 000000	TRANS TO B & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 8800 6600 00 300 000000	TRANS TO CAPITOL	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
20 - ---- ---- -- --- ------		**7,352,419.00**	**502,393.12**	**30,210.38**	**203,669.94**	**2,784,254.72**	**4,334,283.96**	
2- - ---- ---- -- --- ------		**7,352,419.00**	**502,393.12**	**30,210.38**	**203,669.94**	**2,784,254.72**	**4,334,283.96**	
30 E 4190 6900 00 300 000000	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000000	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000001	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000002	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000003	INTEREST ON CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000004	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000005	INTEREST ON BONDS-2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000006	INTEREST ON BONDS 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000007	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 000 000000	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 000 000001	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000000	APPLE LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000001	INTEREST ON BONDS 2014	34,000.00	0.00	0.00	17,000.00	0.00	17,000.00	50.00
30 E 5140 6210 00 300 000002	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000003	INTEREST ON BONDS -	365,200.00	0.00	0.00	182,600.00	0.00	182,600.00	50.00
30 E 5140 6210 00 300 000004	INTEREST ON BONDS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000005	INTEREST ON BONDS-	81,800.00	0.00	0.00	40,900.00	0.00	40,900.00	50.00
30 E 5140 6210 00 300 000006	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000007	INTEREST ON BONDS 2019	161,125.00	0.00	0.00	0.00	40,250.00	120,875.00	75.02
30 E 5140 6210 00 300 000008	INTEREST ON BONDS 2022	215,000.00	0.00	0.00	107,500.00	0.00	107,500.00	50.00
30 E 5140 6210 00 300 000009	PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000024	INTEREST ON BONDS	753,500.00	0.00	0.00	0.00	753,500.00	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	505,375.00	1,258,875.00	71.35
30 E 5200 6100 00 000 000000	BONDS RETIRED 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 000 000001	BONDS RETIRED 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 000 000002	BONDS RETIRED 2012B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 000 000003	BOND RETIRED THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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30 E 5200 6100 00 300 000000	BONDS RETIRED 2006B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000001	BOND RETIRED-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000002	BONDS RETIRED-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000003	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000004	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000005	APPLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000006	BONDS RETIRED - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000007	BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000008	BONDS RETIRED 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000009	PRINCIPAL ON BONDS	3,225,000.00	0.00	0.00	0.00	0.00	3,225,000.00	100.00
30 E 5200 6210 00 300 000000	INTEREST PAYMENT ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6100 00 300 000000	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000000	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000001	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000002	PRINCIPAL ON BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000003	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000004	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000005	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000006	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000007	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000008	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000009	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000010	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000011	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000012	PRINCIPAL ON BONDS	2,045,000.00	0.00	0.00	2,045,000.00	0.00	0.00	0.00
30 E 5300 6110 00 300 000013	PRINCIPAL ON BONDS	2,235,000.00	0.00	0.00	2,235,000.00	0.00	0.00	0.00
30 E 5300 6110 00 300 000024	PRINCIPAL ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 300 000025	PRINCIPAL ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6610 00 000 000000	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6610 00 300 000000	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6610 00 300 000001	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6610 00 300 000002	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
30 E 5300 6610 00 300 000003	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6610 00 302 000000	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6610 00 302 000001	OTHER COPIERS LEASE S.	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 3180 00 000 000000	BOND LEGAL FEES	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 3190 00 000 000001	BOND PREMIUM ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5900 3900 00 300 000000	SERVICE CHARGE	0.00	318.00	0.00	893.00	-1,211.00	318.00	0.00
30 E 5900 3900 00 300 000001	REMARKETING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5900 6110 00 000 000000	ESCROW ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 8990 0000 00 000 000001	OTHER MISC FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 - ---- ---- -- --- ------		**10,879,875.00**	**318.00**	**0.00**	**4,628,893.00**	**1,297,914.00**	**4,953,068.00**	
3- - ---- ---- -- --- ------		**10,879,875.00**	**318.00**	**0.00**	**4,628,893.00**	**1,297,914.00**	**4,953,068.00**	222
40 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	303,634.00	8,133.22	0.00	0.00	161,235.57	142,398.43	46.90
40 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	14,216.00	1,098.98	0.00	0.00	4,895.80	9,320.20	65.56
40 E 2190 1100 00 300 000000	CSBO SALARY	72,874.00	11,906.36	0.00	0.00	-13,447.11	86,321.11	118.45
40 E 2190 2110 00 300 000000	CSBO TRS	8,929.00	0.00	0.00	0.00	2,021.70	6,907.30	77.36
40 E 2190 2120 00 300 000000	CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2190 2210 00 300 000000	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2190 2220 00 300 000000	CSBO GROUP INS	15,218.00	2,252.98	0.00	0.00	-349.79	15,567.79	102.30
40 E 2190 2230 00 300 000000	CSBO DENTAL INS	566.00	91.64	0.00	0.00	-72.89	638.89	112.88
40 E 2190 3320 00 300 000000	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2190 6400 00 300 000000	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2220 1100 00 300 000004	BKKPER GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2230 0000 00 000 000000	DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2310 2000 00 300 000000	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2540 3390 00 300 000000	TRANSPORTATION	50,000.00	50.00	0.00	280.00	55,005.75	-5,285.75	-10.57
40 E 2550 1100 00 201 000000	DIST 201 TRANS SECY	84,497.00	6,539.09	0.00	0.00	32,461.55	52,035.45	61.58
40 E 2550 1100 00 201 000002	DIST 201 OUT OF DISTRICT	507,764.00	24,681.82	0.00	0.00	324,824.53	182,939.47	36.03
40 E 2550 1100 00 201 000003	DIST 201 REGULAR ROUTE	695,125.00	57,033.91	0.00	0.00	238,045.95	457,079.05	65.75
40 E 2550 1100 00 201 000005	DIST 201 OUT OF DISTRICT	300,000.00	31,086.70	0.00	0.00	56,191.34	243,808.66	81.27

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
40 E 2550 1100 00 201 000006	DIST 201 - SHUTTLES	20,000.00	8,709.90	0.00	0.00	-38,322.57	58,322.57	291.61
40 E 2550 1100 00 300 000000	TRANS SECY SALARY	105,802.00	8,983.64	0.00	0.00	21,781.07	84,020.93	79.41
40 E 2550 1100 00 300 000001	GAVC/PREMIER ROUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 1100 00 300 000002	OUT OF DISTRICT ROUTE	591,861.00	28,443.22	0.00	0.00	262,542.35	329,318.65	55.64
40 E 2550 1100 00 300 000003	REGULAR ROUTE SALARY	579,349.00	27,405.43	0.00	0.00	328,838.45	250,510.55	43.24
40 E 2550 1100 00 300 000004	DIRECTOR OF FINANCE	10,042.00	753.50	0.00	0.00	3,260.50	6,781.50	67.53
40 E 2550 1100 00 300 000005	OUT OF DISTRICT BUS	188,865.00	14,794.65	0.00	0.00	36,117.15	152,747.85	80.88
40 E 2550 1100 00 300 000006	SHUTTLE(S)	3,985.00	4,905.42	0.00	0.00	-34,461.23	38,446.23	964.77
40 E 2550 1100 00 300 000008	IDEA PART B SP ED BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 1100 00 300 000009	FULL TIME DRIVER	82,120.00	6,749.04	0.00	0.00	22,427.84	59,692.16	72.69
40 E 2550 1300 00 201 000000	DIST 201 - EXTRA DUTY	26,515.00	40.00	0.00	0.00	21,892.60	4,622.40	17.43
40 E 2550 1300 00 201 000003	DIST 201 TRIPS	40,000.00	1,959.38	0.00	0.00	18,896.85	21,103.15	52.76
40 E 2550 1300 00 300 000000	EXTRA DUTY (non-drive)	25,644.00	16.00	0.00	0.00	22,059.48	3,584.52	13.98
40 E 2550 1300 00 300 000001	ACADEMIC TRIP(S)	36,004.00	5,131.25	0.00	0.00	20,110.25	15,893.75	44.14
40 E 2550 1300 00 300 000002	ATHLETIC/ACTIVITES	108,286.00	6,196.88	0.00	0.00	34,159.55	74,126.45	68.45
40 E 2550 2110 00 300 000004	DIRECTOR OF FINANCE	1,230.00	92.32	0.00	0.00	399.12	830.88	67.55
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	35,800.00	4,421.88	0.00	0.00	3,725.48	32,074.52	89.59
40 E 2550 2220 00 201 000002	DIST 201 OOD ROUTE LIFE	0.00	9.38	0.00	0.00	-68.61	68.61	0.00
40 E 2550 2220 00 201 000003	DIST 201 REG ROUTE LIFE	0.00	25.94	0.00	0.00	-185.78	185.78	0.00
40 E 2550 2220 00 201 000005	DIST 201 OOD AIDE LIFE	0.00	19.36	0.00	0.00	-151.68	151.68	0.00
40 E 2550 2220 00 201 000006		0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 2220 00 300 000000	TRANSPORTATION	140,368.00	6,704.76	0.00	0.00	80,704.16	59,663.84	42.51
40 E 2550 2220 00 300 000001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 2220 00 300 000002	FT BUS DRIVER GROUP	0.00	12.64	0.00	0.00	-96.86	96.86	0.00
40 E 2550 2220 00 300 000003	FULL TIME DRIVER MED	0.00	13.06	0.00	0.00	-97.73	97.73	0.00
40 E 2550 2220 00 300 000004	DIR FINANCE TRANS	1,422.00	107.52	0.00	0.00	506.23	915.77	64.40
40 E 2550 2220 00 300 000005		0.00	10.88	0.00	0.00	-98.47	98.47	0.00
40 E 2550 2220 00 300 000006		0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 2220 00 300 000009	BUS DRIVER GROUP INS	42,077.00	3,177.76	0.00	0.00	15,003.02	27,073.98	64.34
40 E 2550 2230 00 201 000000	TRANS SEC DIST 201	876.00	79.72	0.00	0.00	254.36	621.64	70.96

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40 E 2550 2230 00 300 000000	TRANS SEC DENTAL INS	1,959.00	79.72	0.00	0.00	1,163.02	795.98	40.63
40 E 2550 2230 00 300 000004	DIR FINANCE DENTAL INS	52.00	3.98	0.00	0.00	15.94	36.06	69.35
40 E 2550 2300 00 300 000000	COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 3100 00 300 000000	TRANS HEALTH EXAMS	22,866.00	192.00	0.00	1,992.00	-559.00	21,433.00	93.73
40 E 2550 3200 00 000 000000	BUS LEASES	884,600.00	0.00	0.00	0.00	92,538.58	792,061.42	89.54
40 E 2550 3210 00 300 000000	GARBAGE DISPOSAL	19,004.00	1,944.09	0.00	0.00	3,374.16	15,629.84	82.25
40 E 2550 3220 00 300 000000	CLEANING SERVICES	65,000.00	9,929.57	0.00	331.92	-15,012.04	79,680.12	122.58
40 E 2550 3220 00 300 000001	SNOW REMOVAL-BUS	12,730.00	562.50	0.00	0.00	-5,195.00	17,925.00	140.81
40 E 2550 3310 00 300 000000	SPECIAL ED TRANS	13,214.00	3,101.04	3,262.50	3,120.56	-31,061.76	37,892.70	286.76
40 E 2550 3310 00 300 000001	TRANSPORTATION	750,000.00	16,046.78	0.00	0.00	466,208.58	283,791.42	37.84
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	1,339.00	219.45	0.00	219.45	-855.50	1,975.05	147.50
40 E 2550 3400 00 300 000001	TRANS POSTAGE	364.00	0.00	0.00	0.00	153.00	211.00	57.97
40 E 2550 3500 00 000 000000	TRANS ADVERTISING	0.00	1,829.03	0.00	1,911.00	-6,457.03	4,546.03	0.00
40 E 2550 3700 00 300 000000	WATER-BUS GARAGE	942.00	133.87	0.00	0.00	60.70	881.30	93.56
40 E 2550 3800 00 300 000000	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 3800 00 300 000001	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 3800 00 300 000002	BUS FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 3900 00 300 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 3900 00 300 000001	ROUTING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 4100 00 000 000000	BUILDING	0.00	4,451.24	62.82	5,246.22	-26,179.78	20,870.74	0.00
40 E 2550 4640 00 300 000000	VAN FUEL	57,676.00	0.00	0.00	0.00	49,927.56	7,748.44	13.43
40 E 2550 6400 00 000 000000	TRANS DIR	406.00	0.00	0.00	0.00	111.00	295.00	72.66
40 E 2550 6900 00 300 000000	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 7000 00 000 000000	NON CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2552 4100 00 300 000000	OFFICE & NON-REPAIR	26,344.00	677.80	1,818.77	1,961.73	2,123.01	20,440.49	77.59
40 E 2552 4100 00 300 000001	BUS & VAN REPAIR	51,898.00	11,423.06	0.00	5,432.41	-43,154.76	89,620.35	172.69
40 E 2552 4640 00 300 000000	BUS FUEL	371,996.00	51,501.93	0.00	36,696.83	41,605.00	293,694.17	78.95
40 E 2552 4650 00 300 000000	NATURAL GAS-BUS	5,780.00	0.00	0.00	869.41	1,943.29	2,967.30	51.34
40 E 2552 4660 00 300 000000	ELECTRICITY-BUS	21,151.00	2,473.08	0.00	1,450.86	12,355.93	7,344.21	34.72
40 E 2554 1100 00 201 000000	DIST 201 BUS MECHANIC	180,450.00	0.00	0.00	0.00	173,194.77	7,255.23	4.02
40 E 2554 1100 00 300 000000	BUS MECHANIC SALARY	180,450.00	24,542.87	0.00	0.00	12,737.32	167,712.68	92.94

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40 E 2554 1100 00 300 000001	TRANS DIRECTORS	169,038.00	13,611.44	0.00	0.00	31,887.54	137,150.46	81.14
40 E 2554 2220 00 201 000000	DIST 201 BUS MECHANIC	28,357.00	0.00	0.00	0.00	26,579.61	1,777.39	6.27
40 E 2554 2220 00 300 000000	BUS MECH GROUP INS	140,264.00	8,843.76	0.00	0.00	86,580.57	53,683.43	38.27
40 E 2554 2220 00 300 000001	TRANS DIRECTORS	72,921.00	4,437.42	0.00	0.00	31,519.11	41,401.89	56.78
40 E 2554 2230 00 201 000000	DIST 201 BUS MECHANIC	1,304.00	0.00	0.00	0.00	1,228.43	75.57	5.80
40 E 2554 2230 00 300 000000	BUS MECH DENTAL INS	1,304.00	119.58	0.00	0.00	289.09	1,014.91	77.83
40 E 2554 2230 00 300 000001	TRANS DIRECTOR DENTAL	2,829.00	129.02	0.00	0.00	1,172.24	1,656.76	58.56
40 E 2554 3000 00 300 000000	TRANS PURCHSE SERV	400,000.00	6,274.31	46,224.00	1,282.49	100,366.08	252,127.43	63.03
40 E 2554 3230 00 300 000000	BUS TRANS REPAIR/MAINT	173,339.00	20,915.71	0.00	2,895.91	91,145.72	79,297.37	45.75
40 E 2554 3390 00 300 000000	INSPECTION/LICENSE	14,624.00	886.00	0.00	1,020.00	3,351.00	10,253.00	70.11
40 E 2554 5400 00 300 000000	TRANS EQUIPMENT	25,937.00	0.00	0.00	0.00	-1,697.88	27,634.88	106.55
40 E 2554 5600 00 300 000000	TRANS VEHICLES	143,662.80	0.00	0.00	0.00	0.00	143,662.80	100.00
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	80,068.00	0.00	6,200.00	0.00	19,228.62	54,639.38	68.24
40 E 2559 6900 00 300 000000	TRANS - OTHER	0.00	0.00	700.00	0.00	-700.00	0.00	0.00
40 E 4810 2220 00 454 000000	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 4810 2220 00 454 000001	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 7130 6610 00 300 000000	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 8130 0000 00 000 000000	TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 - ---- ---- -- --- ------		**8,014,937.80**	**455,967.48**	**58,268.09**	**64,710.79**	**2,799,995.05**	**5,091,963.87**	
4- - ---- ---- -- --- ------		**8,014,937.80**	**455,967.48**	**58,268.09**	**64,710.79**	**2,799,995.05**	**5,091,963.87**	
50 E 1130 2120 00 000 000000	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	66.24	-66.24	0.00
50 E 1130 2120 00 300 000000	CAMPUS MONITOR IMRF	31,493.00	3,014.97	0.00	0.00	5,599.20	25,893.80	82.22
50 E 1130 2120 00 300 000001	NURSE IMRF	560.00	46.26	0.00	0.00	183.17	376.83	67.29
50 E 1130 2120 00 300 000002	DEAN SEC IMRF	1,433.00	116.24	0.00	0.00	430.91	1,002.09	69.93
50 E 1130 2120 00 300 000005	PI IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2120 50 300 000000	ATH TRAINER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 00 000 000000	TITLE 1 FICA	0.00	0.00	0.00	0.00	44.59	-44.59	0.00
50 E 1130 2130 00 300 000000	CAMPUS MONITOR FICA	20,553.00	1,765.09	0.00	0.00	5,119.19	15,433.81	75.09
50 E 1130 2130 00 300 000001	NURSE FICA	365.00	39.48	0.00	0.00	-20.63	385.63	105.65
50 E 1130 2130 00 300 000002	DEAN SEC FICA	947.00	72.20	0.00	0.00	301.81	645.19	68.13
50 E 1130 2130 00 300 000004	MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1130 2130 00 300 000005	SEC FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 05 300 000000	ENGLISH/DRAMA FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 12 300 000000	MUSIC SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 21 300 000000	DRIVER ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 27 300 000000	INSTR LEADER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 50 300 000000	ATH TRAINER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2140 00 000 000000	AIDE MEDICARE	0.00	0.00	0.00	0.00	10.43	-10.43	0.00
50 E 1130 2140 00 300 000000	INSTR MEDICARE	7,804.00	559.46	0.00	0.00	2,815.87	4,988.13	63.92
50 E 1130 2140 00 300 000001	INSTR MEDICARE	7,847.00	809.05	0.00	0.00	1,952.44	5,894.56	75.12
50 E 1130 2140 00 300 000002	DEAN MEDICARE	1,450.00	102.85	0.00	0.00	453.22	996.78	68.74
50 E 1130 2140 00 300 000003	INSTR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2140 00 300 000004	INSTR MEDICARE	0.00	0.00	0.00	0.00	-701.52	701.52	0.00
50 E 1130 2140 00 300 000005	MEDICARE	499.00	0.00	0.00	0.00	408.39	90.61	18.16
50 E 1130 2140 02 300 000000	ART MEDICARE	3,929.00	286.42	0.00	0.00	1,186.28	2,742.72	69.81
50 E 1130 2140 05 300 000000	ENGLISH/DRAMA	28,856.00	2,291.75	0.00	0.00	8,441.51	20,414.49	70.75
50 E 1130 2140 06 300 000000	FOREIGN LANG MEDICARE	14,601.00	1,119.00	0.00	0.00	4,545.65	10,055.35	68.87
50 E 1130 2140 11 300 000000	MATH MEDICARE	25,509.00	2,008.51	0.00	0.00	7,579.32	17,929.68	70.29
50 E 1130 2140 12 300 000000	MUSIC MEDICARE	4,041.00	318.56	0.00	0.00	1,205.13	2,835.87	70.18
50 E 1130 2140 13 300 000000	NAT SCIENCE MEDICARE	21,596.00	1,680.91	0.00	0.00	6,484.36	15,111.64	69.97
50 E 1130 2140 15 300 000000	SOC SCIENCE MEDICARE	23,066.00	1,884.43	0.00	0.00	6,176.03	16,889.97	73.22
50 E 1130 2140 21 300 000000	DRIVER ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2140 27 300 000000	DEPT CHAIR MEDICARE	12,356.00	976.54	0.00	0.00	3,564.77	8,791.23	71.15
50 E 1130 2140 50 300 000000	PHYS ED MEDICARE	17,349.00	1,356.02	0.00	0.00	5,259.03	12,089.97	69.69
50 E 1200 2120 00 300 000000	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1200 2120 00 300 000001	IDEA SP ED LOCAL (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1200 2120 00 300 000002	SPEC ED AIDE IMRF	13,823.00	955.56	0.00	0.00	5,048.12	8,774.88	63.48
50 E 1200 2120 00 300 000003	SPEC ED SEC IMRF	3,720.00	314.78	0.00	0.00	944.70	2,775.30	74.60
50 E 1200 2130 00 300 000000	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1200 2130 00 300 000001	IDEA SP ED LOCAL (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1200 2130 00 300 000002	SPEC ED AIDE FICA	8,179.00	599.96	0.00	0.00	2,530.86	5,648.14	69.06
50 E 1200 2130 00 300 000003	SPEC ED SEC FICA	2,507.00	205.42	0.00	0.00	658.22	1,848.78	73.74
50 E 1200 2140 00 300 000000	SPECIAL ED SALARY	24,178.00	1,865.70	0.00	0.00	7,636.51	16,541.49	68.42

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1200 2140 00 300 000001	SPEC ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1200 2140 00 300 000002	SPEC ED AIDE MEDICARE	2,226.00	140.30	0.00	0.00	905.16	1,320.84	59.34
50 E 1200 2140 00 300 000003	SPEC ED SEC MEDICARE	586.00	48.04	0.00	0.00	153.64	432.36	73.78
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 1250 2130 00 300 000000	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1250 2140 00 300 000000	COOP HB/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1400 2120 00 300 000000	CTE SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1400 2130 00 300 000000	VOC ED GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1400 2140 00 300 000000	VOC ED GRANT MEDICARE	4,177.00	303.32	0.00	0.00	1,291.12	2,885.88	69.09
50 E 1400 2140 10 300 000000	IND TECH MEDICARE	3,250.00	258.96	0.00	0.00	863.69	2,386.31	73.42
50 E 1401 2140 01 300 000000	AG MEDICARE	720.00	54.16	0.00	0.00	224.30	495.70	68.85
50 E 1407 2140 03 300 000000	BUSINESS ED MEDICARE	5,073.00	396.49	0.00	0.00	1,645.72	3,427.28	67.56
50 E 1410 2140 00 300 000000	VIDEO EDIT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1411 2140 00 300 000000	INST. TECH MEDICARE	1,450.00	114.78	0.00	0.00	423.10	1,026.90	70.82
50 E 1417 2120 00 300 000000	ATHLETIC TRAINER IMRF	12,195.00	1,000.44	0.00	0.00	3,374.28	8,820.72	72.33
50 E 1417 2130 00 300 000000	ATHLETIC TRAINER FICA	7,959.00	636.34	0.00	0.00	2,227.02	5,731.98	72.02
50 E 1417 2140 00 300 000000	ATHLETIC TRAINER	1,861.00	148.82	0.00	0.00	520.54	1,340.46	72.03
50 E 1420 2140 09 300 000000	FAM/CONS SCI MEDICARE	5,268.00	427.70	0.00	0.00	1,444.14	3,823.86	72.59
50 E 1443 2140 00 300 000000	FIRE SCIENCE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1447 2140 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 1130 30 300 000030	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 00 000 000000	INVITATIONAL WKRS (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 30 300 000000	ATHLETIC DIR SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 30 300 000001	ATHLETIC DIR SECY IMRF	4,662.00	400.76	0.00	0.00	1,128.59	3,533.41	75.79
50 E 1500 2120 30 300 000002	ATHLETIC IMRF	3,803.00	105.81	0.00	0.00	1,711.71	2,091.29	54.99
50 E 1500 2120 30 300 000005	ATH/ACT	822.00	48.10	0.00	0.00	365.81	456.19	55.50
50 E 1500 2120 30 300 000011		0.00	43.90	0.00	0.00	-323.23	323.23	0.00
50 E 1500 2120 30 300 000012	ATH/ACT	852.00	73.26	0.00	0.00	312.55	539.45	63.32
50 E 1500 2120 30 300 000013	ATH/ACT	0.00	87.02	0.00	0.00	-640.68	640.68	0.00
50 E 1500 2120 30 300 000015	TECH DIR IMRF	738.00	61.46	0.00	0.00	196.02	541.98	73.44
50 E 1500 2120 30 300 000016	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 30 300 000021	ATH/ACT	1,002.00	45.80	0.00	0.00	535.15	466.85	46.59

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50 E 1500 2120 30 300 000027	ATH/ACT	1,045.00	36.56	0.00	0.00	593.30	451.70	43.22
50 E 1500 2120 30 300 000030		439.00	36.56	0.00	0.00	169.83	269.17	61.31
50 E 1500 2120 70 300 000000	MAIN OFFICE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 70 300 000001	ACTIVITY DIR SECY IMRF	5,348.00	451.55	0.00	0.00	1,366.69	3,981.31	74.44
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	125.69	0.00	0.00	392.24	432.76	52.46
50 E 1500 2120 70 300 000006	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 70 300 000046	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 70 300 000049	ATH/ACT	317.00	26.46	0.00	0.00	83.66	233.34	73.61
50 E 1500 2120 70 300 000051	ATH/ACT	3,895.00	0.00	0.00	0.00	3,595.13	299.87	7.70
50 E 1500 2120 70 300 000058	ATH/ACT	226.00	18.86	0.00	0.00	62.98	163.02	72.13
50 E 1500 2130 00 000 000000	INVITATIONAL WKRS (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 30 300 000000	GOLF COACH FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 30 300 000001	ATH/ACT	3,170.00	251.10	0.00	0.00	665.59	2,504.41	228 79.00
50 E 1500 2130 30 300 000002	ATH/ACT	2,622.00	69.05	0.00	0.00	1,229.21	1,392.79	53.12
50 E 1500 2130 30 300 000004	ATH/ACT	585.00	0.00	0.00	0.00	585.00	0.00	0.00
50 E 1500 2130 30 300 000005	ATH/ACT	698.00	31.40	0.00	0.00	107.58	590.42	84.59
50 E 1500 2130 30 300 000006	ATH/ACT	180.00	0.00	0.00	0.00	180.00	0.00	0.00
50 E 1500 2130 30 300 000010	ATH/ACT	1,422.00	0.00	0.00	0.00	148.70	1,273.30	89.54
50 E 1500 2130 30 300 000011	ATH/ACT	0.00	28.66	0.00	0.00	-214.95	214.95	0.00
50 E 1500 2130 30 300 000012	ATH/ACT	2,726.00	47.82	0.00	0.00	753.28	1,972.72	72.37
50 E 1500 2130 30 300 000013	ATH/ACT	789.00	56.79	0.00	0.00	-820.53	1,609.53	204.00
50 E 1500 2130 30 300 000014	ATH/ACT	414.00	0.00	0.00	0.00	414.00	0.00	0.00
50 E 1500 2130 30 300 000015	ATH/ACT	481.00	40.12	0.00	0.00	119.92	361.08	75.07
50 E 1500 2130 30 300 000016	ATH/ACT	1,974.00	0.00	0.00	0.00	-0.28	1,974.28	100.01
50 E 1500 2130 30 300 000017	ATH/ACT	630.00	0.00	0.00	0.00	0.04	629.96	99.99
50 E 1500 2130 30 300 000018	ATH/ACT	1,184.00	0.00	0.00	0.00	0.36	1,183.64	99.97
50 E 1500 2130 30 300 000019	ATH/ACT	317.00	0.00	0.00	0.00	5.58	311.42	98.24
50 E 1500 2130 30 300 000021	ATH/ACT	675.00	29.90	0.00	0.00	363.60	311.40	46.13
50 E 1500 2130 30 300 000022	ATH/ACT	359.00	0.00	0.00	0.00	359.00	0.00	0.00
50 E 1500 2130 30 300 000026	ATH/ACT	1,165.00	0.00	0.00	0.00	1,165.00	0.00	0.00
50 E 1500 2130 30 300 000027	ATH/ACT	1,579.00	23.86	0.00	0.00	1,277.17	301.83	19.12

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Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1500 2130 30 300 000028	ATH/ACT	359.00	0.00	0.00	0.00	0.32	358.68	99.91
50 E 1500 2130 30 300 000030		286.00	23.88	0.00	0.00	106.94	179.06	62.61
50 E 1500 2130 70 300 000000	MAIN OFFICE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000001	ACTIVITIES FICA	3,824.00	272.56	0.00	0.00	1,197.29	2,626.71	68.69
50 E 1500 2130 70 300 000002	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000003	ATH/ACT	648.00	82.04	0.00	0.00	334.93	313.07	48.31
50 E 1500 2130 70 300 000005		0.00	0.00	0.00	0.00	-188.36	188.36	0.00
50 E 1500 2130 70 300 000006	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000009	ATH/ACT	497.00	0.00	0.00	0.00	238.55	258.45	52.00
50 E 1500 2130 70 300 000017	ATH/ACT	450.00	334.18	0.00	0.00	115.82	334.18	74.26
50 E 1500 2130 70 300 000028	ATH/ACT	1,272.00	0.00	0.00	0.00	0.40	1,271.60	99.97
50 E 1500 2130 70 300 000034	ATH/ACT	130.00	151.90	0.00	0.00	-21.90	151.90	116.85
50 E 1500 2130 70 300 000036	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000037	ATH/ACT	125.00	0.00	0.00	0.00	1.93	123.07	98.46
50 E 1500 2130 70 300 000039	ATH/ACT	138.00	0.00	0.00	0.00	2.62	135.38	98.10
50 E 1500 2130 70 300 000046	ATH/ACT	230.00	0.00	0.00	0.00	116.99	113.01	49.13
50 E 1500 2130 70 300 000048	ATH/ACT	170.00	0.00	0.00	0.00	170.00	0.00	0.00
50 E 1500 2130 70 300 000049	ATH/ACT	211.00	17.28	0.00	0.00	55.48	155.52	73.71
50 E 1500 2130 70 300 000051	ATH/ACT	1,342.00	0.00	0.00	0.00	563.77	778.23	57.99
50 E 1500 2130 70 300 000052	ATH/ACT	138.00	0.00	0.00	0.00	138.00	0.00	0.00
50 E 1500 2130 70 300 000054	ATH/ACT	574.00	8.37	0.00	0.00	322.82	251.18	43.76
50 E 1500 2130 70 300 000058	ATH/ACT	148.00	12.31	0.00	0.00	39.39	108.61	73.39
50 E 1500 2140 00 000 000000	INVITATIONAL WKRS (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 00 300 000000	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 30 000 000000	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 30 300 000000	ATHLETIC MEDICARE	1,829.00	263.73	0.00	0.00	-545.99	2,374.99	129.85
50 E 1500 2140 30 300 000001	ATH/ACT	959.00	68.56	0.00	0.00	288.75	670.25	69.89
50 E 1500 2140 30 300 000002	ATH/ACT	1,836.00	71.81	0.00	0.00	594.86	1,241.14	67.60
50 E 1500 2140 30 300 000003	ATH/ACT	226.00	18.84	0.00	0.00	58.23	167.77	74.23
50 E 1500 2140 30 300 000004	ATH/ACT	644.00	27.47	0.00	0.00	381.67	262.33	40.73
50 E 1500 2140 30 300 000005	ATH/ACT	309.00	20.31	0.00	0.00	52.51	256.49	83.01
50 E 1500 2140 30 300 000006	ATH/ACT	663.00	51.76	0.00	0.00	201.36	461.64	69.63

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50 E 1500 2140 30 300 000007	ATH/ACT	510.00	42.26	0.00	0.00	132.24	377.76	74.07
50 E 1500 2140 30 300 000008	ATH/ACT	623.00	28.64	0.00	0.00	67.83	555.17	89.11
50 E 1500 2140 30 300 000009	ATH/ACT	543.00	45.20	0.00	0.00	139.82	403.18	74.25
50 E 1500 2140 30 300 000010	ATH/ACT	1,571.00	96.95	0.00	0.00	306.24	1,264.76	80.51
50 E 1500 2140 30 300 000011	ATH/ACT	634.00	53.97	0.00	0.00	149.95	484.05	76.35
50 E 1500 2140 30 300 000012	ATH/ACT	713.00	27.96	0.00	0.00	79.09	633.91	88.91
50 E 1500 2140 30 300 000013	ATH/ACT	588.00	32.95	0.00	0.00	27.71	560.29	95.29
50 E 1500 2140 30 300 000014	ATH/ACT	258.00	12.96	0.00	0.00	142.32	115.68	44.84
50 E 1500 2140 30 300 000015	ATH/ACT	496.00	38.28	0.00	0.00	149.34	346.66	69.89
50 E 1500 2140 30 300 000016	ATH/ACT	596.00	11.16	0.00	0.00	50.64	545.36	91.50
50 E 1500 2140 30 300 000017	ATH/ACT	489.00	28.43	0.00	0.00	89.12	399.88	81.78
50 E 1500 2140 30 300 000018	ATH/ACT	672.00	24.50	0.00	0.00	75.96	596.04	88.70
50 E 1500 2140 30 300 000019	ATH/ACT	206.00	11.06	0.00	0.00	35.18	170.82	82.92
50 E 1500 2140 30 300 000020	ATH/ACT	131.00	10.81	0.00	0.00	34.32	96.68	73.80
50 E 1500 2140 30 300 000021	ATH/ACT	703.00	60.00	0.00	0.00	188.33	514.67	73.21
50 E 1500 2140 30 300 000022	ATH/ACT	593.00	30.28	0.00	0.00	305.09	287.91	48.55
50 E 1500 2140 30 300 000026	ATH/ACT	356.00	7.34	0.00	0.00	300.95	55.05	15.46
50 E 1500 2140 30 300 000027	ATH/ACT	369.00	5.57	0.00	0.00	298.44	70.56	19.12
50 E 1500 2140 30 300 000028	ATH/ACT	372.00	24.04	0.00	0.00	73.79	298.21	80.16
50 E 1500 2140 30 300 000029	ATH/ACT	243.00	20.30	0.00	0.00	64.29	178.71	73.54
50 E 1500 2140 30 300 000030	ATH/ACT	248.00	20.70	0.00	0.00	92.72	155.28	62.61
50 E 1500 2140 70 300 000000	ACTIVITIES MEDICARE	1,764.00	141.92	0.00	0.00	489.76	1,274.24	72.24
50 E 1500 2140 70 300 000001	ATH/ACT	990.00	66.70	0.00	0.00	291.90	698.10	70.52
50 E 1500 2140 70 300 000002	ATH/ACT	365.00	30.40	0.00	0.00	101.95	263.05	72.07
50 E 1500 2140 70 300 000003	ATH/ACT	499.00	39.80	0.00	0.00	288.23	210.77	42.24
50 E 1500 2140 70 300 000004	ATH/ACT	96.00	8.01	0.00	0.00	25.19	70.81	73.76
50 E 1500 2140 70 300 000005	ATH/ACT	172.00	14.35	0.00	0.00	0.13	171.87	99.92
50 E 1500 2140 70 300 000006	ATH/ACT	93.00	7.74	0.00	0.00	23.83	69.17	74.38
50 E 1500 2140 70 300 000007	ATH/ACT	32.00	2.64	0.00	0.00	8.75	23.25	72.66
50 E 1500 2140 70 300 000008	ATH/ACT	43.00	0.00	0.00	0.00	37.96	5.04	11.72
50 E 1500 2140 70 300 000009	ATH/ACT	479.00	33.50	0.00	0.00	122.58	356.42	74.41
50 E 1500 2140 70 300 000010	ATH/ACT	171.00	14.22	0.00	0.00	44.22	126.78	74.14

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50 E 1500 2140 70 300 000011	ATH/ACT	166.00	9.82	0.00	0.00	48.69	117.31	70.67
50 E 1500 2140 70 300 000012	ATH/ACT	138.00	11.52	0.00	0.00	35.43	102.57	74.33
50 E 1500 2140 70 300 000013	ATH/ACT	110.00	9.18	0.00	0.00	29.01	80.99	73.63
50 E 1500 2140 70 300 000015	ATH/ACT	333.00	27.72	0.00	0.00	87.21	245.79	73.81
50 E 1500 2140 70 300 000016	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000017	ATH/ACT	183.00	86.94	0.00	0.00	26.32	156.68	85.62
50 E 1500 2140 70 300 000018	ATH/ACT	43.00	3.56	0.00	0.00	11.20	31.80	73.95
50 E 1500 2140 70 300 000021	ATH/ACT	134.00	11.14	0.00	0.00	34.76	99.24	74.06
50 E 1500 2140 70 300 000022	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000023	ATH/ACT	66.00	5.52	0.00	0.00	17.19	48.81	73.95
50 E 1500 2140 70 300 000025	ATH/ACT	41.00	3.42	0.00	0.00	10.52	30.48	74.34
50 E 1500 2140 70 300 000026	ATH/ACT	74.00	6.14	0.00	0.00	19.17	54.83	74.09
50 E 1500 2140 70 300 000027	ATH/ACT	98.00	8.10	0.00	0.00	25.61	72.39	73.87
50 E 1500 2140 70 300 000028	ATH/ACT	297.00	0.00	0.00	0.00	-0.40	297.40	100.13
50 E 1500 2140 70 300 000029	ATH/ACT	50.00	0.00	0.00	0.00	43.79	6.21	12.42
50 E 1500 2140 70 300 000030	ATH/ACT	53.00	4.44	0.00	0.00	13.31	39.69	74.89
50 E 1500 2140 70 300 000031	ATH/ACT	52.00	4.32	0.00	0.00	13.39	38.61	74.25
50 E 1500 2140 70 300 000032	ATH/ACT	169.00	13.99	0.00	0.00	43.93	125.07	74.01
50 E 1500 2140 70 300 000033	ATH/ACT	52.00	4.32	0.00	0.00	13.39	38.61	74.25
50 E 1500 2140 70 300 000034	ATH/ACT	40.00	35.53	0.00	0.00	4.47	35.53	88.83
50 E 1500 2140 70 300 000035	ATH/ACT	68.00	5.72	0.00	0.00	16.92	51.08	75.12
50 E 1500 2140 70 300 000036	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000037	ATH/ACT	29.00	0.00	0.00	0.00	0.22	28.78	99.24
50 E 1500 2140 70 300 000038	ATH/ACT	35.00	2.88	0.00	0.00	9.62	25.38	72.51
50 E 1500 2140 70 300 000039	ATH/ACT	32.00	0.00	0.00	0.00	0.34	31.66	98.94
50 E 1500 2140 70 300 000042	ATH/ACT	38.00	0.00	0.00	0.00	33.52	4.48	11.79
50 E 1500 2140 70 300 000043	ATH/ACT	95.00	7.90	0.00	0.00	25.29	69.71	73.38
50 E 1500 2140 70 300 000046	ATH/ACT	151.00	8.12	0.00	0.00	52.18	98.82	65.44
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	88.00	4.04	0.00	0.00	52.42	35.58	40.43
50 E 1500 2140 70 300 000049	ATH/ACT	80.00	6.66	0.00	0.00	20.45	59.55	74.44
50 E 1500 2140 70 300 000050	ATH/ACT	46.00	3.86	0.00	0.00	11.61	34.39	74.76

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1500 2140 70 300 000051	ATH/ACT	816.00	0.00	0.00	0.00	-52.14	868.14	106.39
50 E 1500 2140 70 300 000052	ATH/ACT	32.00	0.00	0.00	0.00	32.00	0.00	0.00
50 E 1500 2140 70 300 000053	ATH/ACT	50.00	4.14	0.00	0.00	13.31	36.69	73.38
50 E 1500 2140 70 300 000054	ATH/ACT	134.00	1.96	0.00	0.00	75.25	58.75	43.84
50 E 1500 2140 70 300 000055	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000056	ATH/ACT	130.00	10.80	0.00	0.00	33.99	96.01	73.85
50 E 1500 2140 70 300 000057	ATH/ACT	67.00	5.28	0.00	0.00	19.80	47.20	70.45
50 E 1500 2140 70 300 000058	ATH/ACT	35.00	2.87	0.00	0.00	9.60	25.40	72.57
50 E 1500 2140 70 300 000059	ATH/ACT	67.00	5.52	0.00	0.00	17.65	49.35	73.66
50 E 1500 2140 70 300 000060	ATH/ACT	35.00	2.92	0.00	0.00	8.87	26.13	74.66
50 E 1500 2140 70 300 000061	ATH/ACT	32.00	2.64	0.00	0.00	8.40	23.60	73.75
50 E 1500 2140 70 300 000062	ATH/ACT	46.00	3.85	0.00	0.00	11.96	34.04	74.00
50 E 1500 2140 70 300 000063	ATH/ACT	43.00	3.56	0.00	0.00	11.63	31.37	72.95
50 E 1500 2140 70 300 000064	ATH/ACT	29.00	2.40	0.00	0.00	7.55	21.45	73.97
50 E 1500 2140 70 300 000066	ATH/ACT	90.00	7.50	0.00	0.00	22.66	67.34	74.82
50 E 1600 2120 00 300 000000	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1600 2130 00 300 000000	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1600 2140 00 300 000000	SUMMER SCHOOL	15.00	0.00	0.00	0.00	1.28	13.72	91.47
50 E 1700 2120 00 300 000000	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1700 2130 00 300 000000	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1700 2140 00 300 000000	SUMMER DR ED	518.00	0.00	0.00	0.00	416.69	101.31	19.56
50 E 1700 2140 21 300 000000	DRIVER ED MEDICARE	8,323.00	658.52	0.00	0.00	2,429.84	5,893.16	70.81
50 E 1900 2120 00 301 000000	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1900 2120 00 301 000001	MINOOKA ACADEMY SECY	2,696.00	217.07	0.00	0.00	795.09	1,900.91	70.51
50 E 1900 2130 00 301 000000	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1900 2130 00 301 000001	MINOOKA ACADEMY SECY	1,712.00	125.02	0.00	0.00	572.26	1,139.74	66.57
50 E 1900 2140 00 301 000000	MINOOKA ACADEMY	2,247.00	204.34	0.00	0.00	515.63	1,731.37	77.05
50 E 1900 2140 00 301 000001	MINOOKA ACADEMY SECY	400.00	29.24	0.00	0.00	133.42	266.58	66.65
50 E 2100 2120 00 300 000000	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2100 2120 00 300 000001	MAIN OFFICE SECY	4,248.00	354.02	0.00	0.00	1,168.95	3,079.05	72.48
50 E 2100 2120 00 301 000000	MINOOKA ACADEMY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2100 2120 00 302 000000	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

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50 E 2100 2130 00 300 000000	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2100 2130 00 300 000001	MAIN OFFICE SECY	2,773.00	231.04	0.00	0.00	722.09	2,050.91	73.96
50 E 2100 2130 00 301 000000	MINOOKA ACADEMY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2100 2130 00 302 000000	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2100 2140 00 300 000000	ASST PRIN-LEARN MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2100 2140 00 300 000001	MAIN OFFICE SECY	648.00	54.04	0.00	0.00	168.26	479.74	74.03
50 E 2100 2140 00 302 000000	DIR STUDENT SERV. SA	2,317.00	192.78	0.00	0.00	577.76	1,739.24	75.06
50 E 2100 2140 00 302 000001	DIR OF STUD SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2110 2120 00 000 000000	TITLE 1 SALARIES IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2110 2130 00 000 000000	TITLE 1 SALARIES FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2110 2140 00 000 000000	TITLE 1 SALARIES	770.00	0.00	0.00	0.00	479.99	290.01	37.66
50 E 2113 2140 00 300 000000	SOCIAL WORKER	4,978.00	398.18	0.00	0.00	1,390.61	3,587.39	72.06
50 E 2120 2120 00 300 000000	GUIDANCE SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2120 2130 00 300 000000	GUIDANCE SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2120 2130 00 300 499803	50 E 2120 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2120 2140 00 300 000000	GUIDANCE MEDICARE	8,918.00	685.98	0.00	0.00	2,674.94	6,243.06	70.01
50 E 2120 2140 00 300 499803	ESSER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2125 2120 00 300 000000	REGISTRAR IMRF	5,420.00	431.48	0.00	0.00	1,615.75	3,804.25	70.19
50 E 2125 2120 00 300 000001	STDNT CENTER IMRF	5,105.00	417.48	0.00	0.00	1,441.01	3,663.99	71.77
50 E 2125 2120 00 302 000000	ASST REGISTRAR IMRF S.	4,141.00	337.16	0.00	0.00	1,168.36	2,972.64	71.79
50 E 2125 2130 00 300 000000	REGISTRAR FICA	3,537.00	256.34	0.00	0.00	1,226.70	2,310.30	65.32
50 E 2125 2130 00 300 000001	STDNT CENTER FICA	3,332.00	252.92	0.00	0.00	1,090.10	2,241.90	67.28
50 E 2125 2130 00 302 000000	ASST REGISTRAR FICA S.	2,702.00	204.08	0.00	0.00	843.44	1,858.56	68.78
50 E 2125 2140 00 300 000000	REGISTRAR MEDICARE	827.00	59.96	0.00	0.00	286.64	540.36	65.34
50 E 2125 2140 00 300 000001	ACAD RESOURCE CTR	779.00	59.14	0.00	0.00	254.69	524.31	67.31
50 E 2125 2140 00 302 000000	ASST REGISTRAR	632.00	47.74	0.00	0.00	197.30	434.70	68.78
50 E 2134 2120 00 300 000000	NURSE IMRF	6,362.00	522.24	0.00	0.00	1,981.43	4,380.57	68.86
50 E 2134 2120 00 302 000000	NURSE IMRF S.C.	10,636.00	993.72	0.00	0.00	2,506.03	8,129.97	76.44
50 E 2134 2130 00 300 000000	NURSE FICA	4,152.00	339.32	0.00	0.00	1,249.23	2,902.77	69.91
50 E 2134 2130 00 302 000000	NURSE FICA S.C.	6,941.00	647.04	0.00	0.00	1,543.12	5,397.88	77.77
50 E 2134 2140 00 300 000000	NURSE SALARY (MR)	971.00	79.36	0.00	0.00	292.13	678.87	69.91
50 E 2134 2140 00 302 000000	NURSE SALARY S.C. (MR)	1,623.00	151.32	0.00	0.00	360.65	1,262.35	77.78

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50 E 2140 2140 00 000 000000	PSYCHOLOGIST SALARY	2,467.00	193.08	0.00	0.00	709.63	1,757.37	71.24
50 E 2190 2120 00 300 000000	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2190 2130 00 300 000000	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2190 2140 00 300 000000	BUSINESS MGR MEDICARE	990.00	164.78	0.00	0.00	-217.58	1,207.58	121.98
50 E 2210 2120 00 300 000000	PROF. DEVELOPMENT	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	3,802.00	326.82	0.00	0.00	904.91	2,897.09	76.20
50 E 2210 2130 00 300 000000	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2210 2130 00 300 000073	50 E 2210 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2210 2130 00 302 000000	DIR C/I SEC. SALARY IMRF	1,956.00	161.44	0.00	0.00	483.17	1,472.83	75.30
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	2,320.00	188.26	0.00	0.00	621.56	1,698.44	73.21
50 E 2210 2140 00 300 000073	TITLE II MEDICARE	363.00	7.28	0.00	0.00	224.72	138.28	38.09
50 E 2210 2140 00 302 000000	DIRECTOR C/I SEC	606.00	37.76	0.00	0.00	261.55	344.45	56.84
50 E 2212 2140 00 300 000000	CURR DEVLOP/LEARN OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2213 2120 00 300 000000	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2213 2130 00 300 000000	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2213 2140 00 300 000000	TYPE 75 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2222 2120 00 300 000000	LIBRARY IMRF	5,615.00	461.60	0.00	0.00	1,773.28	3,841.72	68.42
50 E 2222 2120 00 302 000000	LIBRARY IMRF S.C.	3,969.00	264.48	0.00	0.00	1,637.59	2,331.41	58.74
50 E 2222 2130 00 300 000000	LIBRARY FICA	3,665.00	298.78	0.00	0.00	1,124.69	2,540.31	69.31
50 E 2222 2130 00 302 000000	LIB ASST FICA S.C.	2,590.00	159.26	0.00	0.00	1,146.73	1,443.27	55.72
50 E 2222 2140 00 300 000000	LIBRARY MEDICARE	921.00	69.88	0.00	0.00	326.86	594.14	64.51
50 E 2222 2140 00 300 000001	LIB ASST FICA	857.00	72.74	0.00	0.00	191.24	665.76	77.68
50 E 2222 2140 00 302 000000	LIB ASST MEDICARE S.C.	606.00	37.24	0.00	0.00	268.52	337.48	55.69
50 E 2225 2120 00 300 000000	TECH IMRF	10,099.00	883.42	0.00	0.00	2,310.10	7,788.90	77.13
50 E 2225 2120 00 300 000001	NTSPEC IMRF	9,386.00	766.36	0.00	0.00	2,459.77	6,926.23	73.79
50 E 2225 2120 00 302 000000	TECH IMRF S.C.	9,417.00	784.78	0.00	0.00	2,497.75	6,919.25	73.48
50 E 2225 2130 00 300 000000	TECH FICA	6,919.00	545.54	0.00	0.00	1,409.19	5,509.81	79.63
50 E 2225 2130 00 300 000001	NTSPEC FICA	6,126.00	474.20	0.00	0.00	1,698.04	4,427.96	72.28
50 E 2225 2130 00 302 000000	TECH ASST FICA S.C.	6,146.00	491.04	0.00	0.00	1,685.26	4,460.74	72.58
50 E 2225 2140 00 300 000000	TECH/CYBRARY AIDE	1,956.00	127.58	0.00	0.00	636.40	1,319.60	67.46
50 E 2225 2140 00 300 000001	TECH ASST MEDICARE	1,402.00	110.90	0.00	0.00	366.44	1,035.56	73.86

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50 E 2225 2140 00 302 000000	TECH ASST SALARY S.C.	1,392.00	114.84	0.00	0.00	348.80	1,043.20	74.94
50 E 2230 2140 00 300 000000	TESTING SALARIES	167.00	0.00	0.00	0.00	154.30	12.70	7.60
50 E 2300 2120 00 000 000000	TEST PROCTOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2300 2130 00 000 000000	TEST PROCTOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2300 2140 00 000 000000	TEST PROCTOR	0.00	0.00	0.00	0.00	0.90	-0.90	0.00
50 E 2310 2130 00 300 000000	BOARD OF ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2310 2140 00 300 000000	BOARD OF ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	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 2312 2130 00 300 000000	BOARD SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2313 2140 00 300 000000	PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2321 2120 00 300 000000	SUPT SECY IMRF	6,243.00	508.36	0.00	0.00	1,699.63	4,543.37	72.78
50 E 2321 2130 00 300 000000	SUPT SECY FICA	4,074.00	297.22	0.00	0.00	1,298.75	2,775.25	68.12
50 E 2321 2140 00 300 000000	SUPT SECY MEDICARE	953.00	69.52	0.00	0.00	303.88	649.12	68.11
50 E 2321 2140 00 300 000001	SUPT MEDICARE	3,201.00	258.76	0.00	0.00	866.94	2,334.06	72.92
50 E 2367 2120 00 300 000000	CAMPUS MONITOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2367 2120 00 300 000001	NURSE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2367 2120 00 300 000002	DEANS SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2367 2130 00 300 000000	CAMPUS MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2367 2130 00 300 000001	NURSE FICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2367 2130 00 300 000002	DEANS SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2367 2140 00 300 000000	CAMPUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2367 2140 00 300 000001	NURSE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2367 2140 00 300 000002	DEANS SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2410 2120 00 300 000000	PRINCIPAL SECY IMRF	7,433.00	597.22	0.00	0.00	2,255.58	5,177.42	69.65
50 E 2410 2120 00 300 000002	AP SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2410 2130 00 300 000000	PRINCIPAL SECY FICA	4,851.00	382.40	0.00	0.00	1,487.69	3,363.31	69.33
50 E 2410 2130 00 300 000002	AP SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2410 2140 00 300 000000	PRINCIPAL SECY	1,135.00	89.43	0.00	0.00	348.49	786.51	69.30
50 E 2410 2140 00 300 000001	PRINCIPAL MEDICARE	2,428.00	191.76	0.00	0.00	697.73	1,730.27	71.26
50 E 2410 2140 00 300 000002	AP SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2410 2140 00 300 000003	ASST PRINCIPAL	2,116.00	165.80	0.00	0.00	618.52	1,497.48	70.77
50 E 2410 2140 00 300 000004	DEANS MEDICARE	5,711.00	428.05	0.00	0.00	1,771.60	3,939.40	68.98

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50 E 2410 2140 00 302 000000	PRINCIPAL MEDICARE S.C.	1,846.00	151.20	0.00	0.00	483.92	1,362.08	73.79
50 E 2490 2120 00 300 000000	DEANS SECY IMRF	7,123.00	582.03	0.00	0.00	2,049.87	5,073.13	71.22
50 E 2490 2130 00 300 000000	DEANS SECY FICA	4,649.00	343.47	0.00	0.00	1,556.64	3,092.36	66.52
50 E 2490 2140 00 300 000000	DEANS OFFICE MEDICARE	1,087.00	80.33	0.00	0.00	363.78	723.22	66.53
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	1,057.00	82.42	0.00	0.00	19.97	1,037.03	98.11
50 E 2525 2120 00 300 000000	BUSINESS OFFICE IMRF	15,396.00	1,282.96	0.00	0.00	4,084.44	11,311.56	73.47
50 E 2525 2130 00 300 000000	BOOKKEEPER FICA	10,048.00	693.68	0.00	0.00	3,017.46	7,030.54	69.97
50 E 2525 2140 00 300 000000	BOOKKEEPER MEDICARE	5,277.00	409.68	0.00	0.00	1,396.96	3,880.04	73.53
50 E 2540 2120 00 300 000000	CUSTODIAN IMRF	2,850.00	218.12	0.00	0.00	881.47	1,968.53	69.07
50 E 2540 2120 00 300 000001	CUSTODIAN IMRF	79,807.00	5,751.48	0.00	0.00	28,245.31	51,561.69	64.61
50 E 2540 2120 00 302 000000	CUSTODIAN IMRF S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2540 2130 00 300 000000	CUSTODIAN FICA	1,860.00	142.37	0.00	0.00	553.11	1,306.89	70.26
50 E 2540 2130 00 300 000001	CUSTODIAN FICA	52,085.00	3,956.88	0.00	0.00	16,973.10	35,111.90	67.41
50 E 2540 2130 00 302 000000	CUSTODIAN FICA S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2540 2140 00 300 000000	CUSTODIANS SALARY	435.00	33.28	0.00	0.00	129.36	305.64	70.26
50 E 2540 2140 00 300 000001	CUSTODIANS MEDICARE	12,181.00	925.40	0.00	0.00	3,969.23	8,211.77	67.41
50 E 2540 2140 00 302 000000	CUSTODIAN MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2541 2120 00 300 000000	SUMMER CUSTODIAN	552.00	0.00	0.00	0.00	-99.38	651.38	118.00
50 E 2541 2130 00 300 000000	SUMMER CUSTODIAN FICA	2,819.00	0.00	0.00	0.00	499.53	2,319.47	82.28
50 E 2541 2140 00 300 000000	SUMMER CUSTODIAN	659.00	0.00	0.00	0.00	116.57	542.43	82.31
50 E 2550 2120 00 201 000000	DIST 201 TRANS IMRF	10,546.00	625.03	0.00	0.00	5,275.02	5,270.98	49.98
50 E 2550 2120 00 201 000002	DIST 201 TRANS IMRF	48,238.00	2,259.29	0.00	0.00	31,277.05	16,960.95	35.16
50 E 2550 2120 00 201 000003	DIST 201 TRANS IMRF	69,837.00	5,194.46	0.00	0.00	28,611.90	41,225.10	59.03
50 E 2550 2120 00 201 000005	DIST 201 TRANS IMRF	28,500.00	2,551.53	0.00	0.00	7,641.36	20,858.64	73.19
50 E 2550 2120 00 201 000006	DIST 201 TRANS IMRF	1,900.00	827.44	0.00	0.00	-3,522.85	5,422.85	285.41
50 E 2550 2120 00 300 000000	TRANS SECY IMRF	12,487.00	854.96	0.00	0.00	4,359.80	8,127.20	65.09
50 E 2550 2120 00 300 000001	BUS DRIVER IMRF	3,420.00	487.48	0.00	0.00	1,965.57	1,454.43	42.53
50 E 2550 2120 00 300 000002	BUS DRIVER OOD ROUTE	66,514.00	3,208.31	0.00	0.00	29,561.30	36,952.70	55.56
50 E 2550 2120 00 300 000003	BUS DRIVER REG ROUTE	55,038.00	2,383.83	0.00	0.00	33,409.14	21,628.86	39.30
50 E 2550 2120 00 300 000004	BOOKKEEPER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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50 E 2550 2120 00 300 000005	BUS AID OOD IMRF	17,942.00	1,324.81	0.00	0.00	4,449.33	13,492.67	75.20
50 E 2550 2120 00 300 000006	BUS SHUTTLES IMRF	379.00	458.37	0.00	0.00	-3,170.38	3,549.38	936.51
50 E 2550 2120 00 300 000009	FULL TIME DRIVER IMRF	7,801.00	641.16	0.00	0.00	2,242.95	5,558.05	71.25
50 E 2550 2130 00 201 000000	DIST 201 TRANS FICA	6,883.00	398.18	0.00	0.00	3,440.74	3,442.26	50.01
50 E 2550 2130 00 201 000002	DIST 201 TRANS FICA	31,481.00	1,530.35	0.00	0.00	20,138.65	11,342.35	36.03
50 E 2550 2130 00 201 000003	DIST 201 TRANS FICA	45,578.00	3,657.56	0.00	0.00	15,930.88	29,647.12	65.05
50 E 2550 2130 00 201 000005	DIST 201 TRANS FICA	18,600.00	1,927.41	0.00	0.00	3,483.77	15,116.23	81.27
50 E 2550 2130 00 201 000006	DIST 201 TRANS FICA	1,240.00	540.03	0.00	0.00	-2,376.01	3,616.01	291.61
50 E 2550 2130 00 300 000000	TRANS SECY FICA	8,150.00	527.21	0.00	0.00	2,965.09	5,184.91	63.62
50 E 2550 2130 00 300 000001	BUS DRIVER FICA	2,232.00	318.11	0.00	0.00	1,246.61	985.39	44.15
50 E 2550 2130 00 300 000002	BUS DRIVER OOD ROUTE	43,409.00	2,147.64	0.00	0.00	18,395.23	25,013.77	57.62
50 E 2550 2130 00 300 000003	BUS DRIVER REG ROUTE	35,920.00	1,699.22	0.00	0.00	20,388.03	15,531.97	43.24
50 E 2550 2130 00 300 000004	BOOKKEEPER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2550 2130 00 300 000005	BUS AID OOD FICA	11,710.00	917.25	0.00	0.00	2,239.69	9,470.31	80.87
50 E 2550 2130 00 300 000006	BUS SHUTTLES FICA	247.00	304.14	0.00	0.00	-2,136.70	2,383.70	965.06
50 E 2550 2130 00 300 000009	FULL TIME DRIVER FICA	5,091.00	399.32	0.00	0.00	1,514.43	3,576.57	70.25
50 E 2550 2140 00 201 000000	DIST 201 TRANS	1,610.00	93.13	0.00	0.00	804.89	805.11	50.01
50 E 2550 2140 00 201 000002	DIST 201 TRANS	7,363.00	357.86	0.00	0.00	4,710.49	2,652.51	36.02
50 E 2550 2140 00 201 000003	DIST 201 TRANS	10,659.00	855.40	0.00	0.00	3,725.20	6,933.80	65.05
50 E 2550 2140 00 201 000005	DIST 201 TRANS	4,350.00	450.77	0.00	0.00	814.70	3,535.30	81.27
50 E 2550 2140 00 201 000006	DIST 201 TRANS	290.00	126.30	0.00	0.00	-555.63	845.63	291.60
50 E 2550 2140 00 300 000000	TRANS SECY MEDICARE	1,906.00	123.30	0.00	0.00	693.63	1,212.37	63.61
50 E 2550 2140 00 300 000001	BUS DRIVER MEDICARE	522.00	74.40	0.00	0.00	291.51	230.49	44.16
50 E 2550 2140 00 300 000002	BUS DRIVER OOD ROUTE	10,152.00	502.25	0.00	0.00	4,302.11	5,849.89	57.62
50 E 2550 2140 00 300 000003	BUS DRIVER REG ROUTE	8,401.00	397.44	0.00	0.00	4,768.38	3,632.62	43.24
50 E 2550 2140 00 300 000004	BOOKKEEPER MEDICARE	146.00	10.28	0.00	0.00	52.97	93.03	63.72
50 E 2550 2140 00 300 000005	BUS AID OOD MEDICARE	2,739.00	214.54	0.00	0.00	524.10	2,214.90	80.87
50 E 2550 2140 00 300 000006	BUS SHUTTLES MEDICARE	58.00	71.11	0.00	0.00	-499.25	557.25	960.78
50 E 2550 2140 00 300 000009	FULL TIME DRIVER	1,191.00	93.39	0.00	0.00	354.51	836.49	70.23
50 E 2554 2120 00 201 000000	DIST 201 BUS MECHANIC	17,143.00	0.00	0.00	0.00	16,474.81	668.19	3.90
50 E 2554 2120 00 300 000000	BUS MECHANIC IMRF	24,500.00	2,331.58	0.00	0.00	8,850.99	15,649.01	63.87
50 E 2554 2120 00 300 000001	TRANS DIRECTORS IMRF	16,059.00	1,293.08	0.00	0.00	3,331.61	12,727.39	79.25

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50 E 2554 2130 00 201 000000	DIST 201 BUS MECHANIC	11,188.00	0.00	0.00	0.00	10,742.86	445.14	3.98
50 E 2554 2130 00 300 000000	BUS MECHANIC FICA	11,188.00	1,476.51	0.00	0.00	1,149.57	10,038.43	89.72
50 E 2554 2130 00 300 000001	TRANS DIRECTORS FICA	10,480.00	837.72	0.00	0.00	2,141.88	8,338.12	79.56
50 E 2554 2140 00 201 000000	DIST 201 BUS MECHANIC	2,617.00	0.00	0.00	0.00	2,512.90	104.10	3.98
50 E 2554 2140 00 300 000000	BUS MECHANIC MEDICARE	2,617.00	345.31	0.00	0.00	269.25	2,347.75	89.71
50 E 2554 2140 00 300 000001	TRANS DIRECTORS	2,451.00	195.90	0.00	0.00	501.01	1,949.99	79.56
50 E 2632 2120 00 300 000000	DEAN SEC IMRF	3,718.00	261.33	0.00	0.00	1,409.61	2,308.39	62.09
50 E 2632 2130 00 300 000000	DEAN SECY FICA	2,209.00	144.28	0.00	0.00	896.86	1,312.14	59.40
50 E 2632 2140 00 300 000000	DEAN SECY MEDICARE	517.00	33.74	0.00	0.00	210.15	306.85	59.35
50 E 2633 2120 00 300 000000	PUBLIC INFO IMRF	9,214.00	792.04	0.00	0.00	2,230.72	6,983.28	75.79
50 E 2633 2130 00 300 000000	PUBLIC INFO FICA	6,203.00	516.92	0.00	0.00	1,547.15	4,655.85	75.06
50 E 2633 2140 00 300 000000	PUBLIC INFO MEDICARE	1,451.00	120.90	0.00	0.00	362.07	1,088.93	75.05
50 E 3200 2120 00 300 000000	WELLNESS CENTER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 3200 2130 00 300 000000	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 3200 2130 00 300 000001	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 3200 2140 00 300 000000	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4100 2120 00 300 000000	TITLE I SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4100 2130 00 300 000000	TITLE I SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4120 2140 00 300 000000	SPEC ED HB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4810 2120 00 454 000000	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4810 2120 00 454 000001	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4810 2130 00 454 000000	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4810 2130 00 454 000001	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4998 2120 00 000 499803	ESSER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4998 2130 00 000 499803	ESSER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4998 2140 00 000 499803	ESSER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 6000 6000 00 000 000000	UNFUNDED LIABILITY	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00
50 - ---- ---- -- --- ------		**2,276,784.00**	**110,050.90**	**0.00**	**0.00**	**542,935.88**	**1,733,848.12**	
5- - ---- ---- -- --- ------		**2,276,784.00**	**110,050.90**	**0.00**	**0.00**	**542,935.88**	**1,733,848.12**	
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 3900 00 300 000000	REIMB EXPENSES	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

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60 E 2532 5300 00 000 000000	SIGNALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2533 3000 00 000 000000	A & E FEES	0.00	17,500.00	0.00	0.00	-33,630.42	33,630.42	0.00
60 E 2533 3000 00 300 000000	A & E FEES - CENTRAL	750,000.00	23,005.56	0.00	0.00	519,483.81	230,516.19	30.74
60 E 2533 3000 00 302 000000	A & E FEES - SOUTH	750,000.00	25,993.65	0.00	0.00	414,495.70	335,504.30	44.73
60 E 2533 3100 00 300 000003	A & E FEES/PROJECT 6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2533 3100 00 300 000005	A & E FEES/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2533 3180 00 300 000000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2533 3190 00 300 000000	PROF TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2533 3900 00 300 000000	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2533 3900 00 300 000001	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 3000 00 300 000000	BLDRS RISK COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 3230 00 000 000000	CAPITAL IMPROVEMENT	1,000,000.00	449.60	250,790.00	0.00	-4,767,255.43	5,516,465.43	551.65
60 E 2535 3230 00 300 000000	BLEACHER REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 3230 00 300 000001	CENTRAL PAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5000 00 300 000000	BLEACHER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5000 00 300 000001	CAPITAL IMPROVEMENTS	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
60 E 2535 5000 00 300 499803	ESSER III CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5310 00 300 000000	CONSTRUCTION COST -	31,200,000.00	1,298,038.21	983,978.82	1,797,640.50	17,806,762.09	10,611,618.59	34.01
60 E 2535 5310 00 302 000000	CONSTRUCTION COST -	31,200,000.00	1,133,636.76	368,788.16	2,295,406.99	12,802,862.38	15,732,942.47	50.43
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 5400 00 000 000001	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5500 00 300 000000	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5500 00 300 000004	FF & E COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5500 00 302 000000	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 6000 00 300 000000	CONTINGENCY COSTS -	862,500.00	0.00	0.00	43,301.00	682,433.00	136,766.00	15.86
60 E 2535 6000 00 302 000000	CONTINGENCY COSTS -	817,500.00	0.00	0.00	0.00	642,152.00	175,348.00	21.45
60 E 8140 6610 00 300 000000	TRANS OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 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
60 - ---- ---- -- --- ------		**66,780,000.00**	**2,498,623.78**	**1,603,556.98**	**4,136,348.49**	**28,267,303.13**	**32,772,791.40**	
6- - ---- ---- -- --- ------		**66,780,000.00**	**2,498,623.78**	**1,603,556.98**	**4,136,348.49**	**28,267,303.13**	**32,772,791.40**	
70 E 8180 6110 00 300 000000	PERM TRANS FROM W/C	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	100.00
70 E 8180 6610 00 300 000000	PERM TRANS OF W/C-	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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70 E 8990 6610 00 300 000000	OTHER USES NOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 - ---- ---- -- --- ------		**15,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000,000.00**	
7- - ---- ---- -- --- ------		**15,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000,000.00**	
80 E 1130 1000 00 300 000000	CAMPUS MONITOR	331,508.00	24,289.48	0.00	0.00	118,713.15	212,794.85	64.19
80 E 1130 1000 00 300 000001	NURSE SALARY	5,893.00	486.86	0.00	0.00	1,847.74	4,045.26	68.65
80 E 1130 1000 00 300 000002	DEANS SALARY	71,348.00	5,784.98	0.00	0.00	18,827.28	52,520.72	73.61
80 E 1130 2110 00 300 000002	DEANS TRS	6,754.00	547.45	0.00	0.00	1,742.90	5,011.10	74.19
80 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	238,888.00	5,956.18	0.00	0.00	115,996.52	122,891.48	51.44
80 E 1130 2220 00 300 000000	CAMPUS MONITOR	280,023.00	18,966.90	0.00	0.00	116,875.89	163,147.11	58.26
80 E 1130 2220 00 300 000001	NURSE MEDICAL INS	2,215.00	167.86	0.00	0.00	938.88	1,276.12	57.61
80 E 1130 2220 00 300 000002	DEANS MEDICAL INS	27,804.00	2,131.62	0.00	0.00	8,035.92	19,768.08	71.10
80 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	10,742.00	760.90	0.00	0.00	1,920.71	8,821.29	82.12
80 E 1130 2230 00 300 000001	NURSE DENTAL INS	26.00	2.00	0.00	0.00	9.91	16.09	61.88
80 E 1130 2230 00 300 000002	DEANS DENTAL INS	548.00	30.52	0.00	0.00	200.36	347.64	63.44
80 E 2310 2000 00 300 000000	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2310 3180 00 300 000000	ATTORNEY FEES	80,000.00	38,467.13	0.00	0.00	-40,185.84	120,185.84	150.23
80 E 2362 3800 00 300 000000	WORK COMP PREMIUMS	310,222.00	24,083.00	0.00	24,083.00	48,353.00	237,786.00	76.65
80 E 2363 3800 00 300 000000	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2364 3800 00 300 000000	PROPERTY INLAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2364 3800 00 300 000001	GEN LIABILITY INS	376,109.00	0.00	0.00	0.00	0.00	376,109.00	100.00
80 E 2364 3800 00 300 000002	SLEO/SMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2364 3800 00 300 000003	UMBRELLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2364 3800 00 300 000004	STUDENT CATASTROPHIC	3,959.00	0.00	0.00	0.00	0.30	3,958.70	99.99
80 E 2365 3900 00 000 000000	SAFETY/INSURANCE	18,000.00	0.00	0.00	0.00	-11,375.00	29,375.00	163.19
80 E 2365 3900 00 300 000000	EVENT SECURITY POLICE	65,000.00	5,391.79	0.00	0.00	21,500.50	43,499.50	66.92
80 E 2365 3900 00 300 000001	SRO	85,395.00	7,093.97	0.00	0.00	29,997.70	55,397.30	64.87
80 E 2365 3900 00 300 000002	BUILD REPAIR MAINT/FIRE	25,000.00	220.65	0.00	0.00	14,428.07	10,571.93	42.29
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.	88,467.00	10,323.67	0.00	0.00	26,270.43	62,196.57	70.30
80 E 2365 3900 00 302 000002	BUILD REPAIR MAINT/FIRE	25,000.00	150.00	0.00	263.50	14,676.00	10,060.50	40.24
80 E 2365 3900 00 303 000000	BUILD REPAIR/MAINT FIRE	2,500.00	0.00	0.00	0.00	161.23	2,338.77	93.55
80 E 2367 1200 00 300 000000	CAMPUS MONITOR SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: March

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 2367 1300 00 300 000000	CAMPUS MON. EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2367 2110 00 300 000000	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2367 2110 00 300 000002	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2367 2220 00 300 000000	DEANS SALARY (BCE-P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2367 2220 00 300 000001	NURSE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2367 2220 00 300 000002	DEANS INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2367 2230 00 300 000002	DEANS DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2542 3000 00 000 000000	BUILDING SECURITY	30,000.00	0.00	0.00	0.00	29,572.00	428.00	1.43
80 E 2542 3200 00 000 000000	BUILDING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2546 4100 00 300 000000	SECURITY SUPPLIES	30,000.00	0.00	0.00	0.00	28,910.50	1,089.50	3.63
80 E 2546 4100 00 302 000000	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2546 5400 00 300 000000	SECURITY EQUIPMENT	40,000.00	0.00	4,379.15	0.00	12,911.73	22,709.12	56.77
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 7990 6610 00 300 000000	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 8130 0000 00 000 000000	TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ---- ---- -- --- ------		**2,180,401.00**	**144,854.96**	**4,379.15**	**24,346.50**	**585,329.88**	**1,566,345.47**	
8- - ---- ---- -- --- ------		**2,180,401.00**	**144,854.96**	**4,379.15**	**24,346.50**	**585,329.88**	**1,566,345.47**	
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 000001	SAFETY CONSULTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 E 2542 3000 00 300 000002	GAVC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 E 2542 5300 00 300 000000	LIFE SAFETY REPAIRS	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
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:		**186,339,223.80**	**7,565,294.14**	**2,658,818.88**	**9,501,586.24**	**72,090,416.98**	**102,082,435.70**	

Revenue Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1111 0000 00 000 000000	GRUNDY CO TAXES	9,406,040.00	0.00	0.00	-205,819.02	9,611,859.02	102.19
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	1,626,455.00	0.00	0.00	-35,706.21	1,662,161.21	102.20
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	6,252,883.00	0.00	0.00	-5,116.72	6,257,999.72	100.08
Education Fund	10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	875,000.00	0.00	0.00	-65,115.33	940,115.33	107.44
Education Fund	10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	1,832,115.00	0.00		1,832,115.00	0.00	0.00
Education Fund	10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	7,493,358.00	0.00		7,493,358.00	0.00	0.00
Education Fund	10 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000000	MOBILE HOME TAX SPECIAL ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000001	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000000	MOBILE HOME TAX - LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000001	KENDALL CO TORT	0.00	0.00		0.00	0.00	242 0.00
Education Fund	10 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1230 0000 00 000 000000	CPPRT	545,247.00	26,760.25	0.00	175,579.67	369,667.33	67.80
Education Fund	10 R 1290 0000 00 000 000000	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1291 0000 00 000 000000	LAG FEES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1292 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SP ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1293 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000000	NON-RESIDENT TUITION	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000001	GRUNDY CO LEASE	215,000.00	0.00	0.00	34,667.79	180,332.21	83.88
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	31,000.00	0.00	0.00	-90.60	31,090.60	100.29
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	0.00	0.00	0.00	-117,465.73	117,465.73	0.00
Education Fund	10 R 1314 0000 00 000 000000	GRUNDY CO LEASE EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1321 0000 00 000 000000	TOTAL SUMMER SCHOOL TUITION	0.00	0.00		0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	35,000.00	0.00		35,000.00	0.00	0.00
Education Fund	10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	34,270.00	0.00		34,270.00	0.00	0.00
Education Fund	10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	145,000.00	0.00	0.00	-12,584.62	157,584.62	108.68
Education Fund	10 R 1411 0000 00 000 000001	GRUNDY CO SPEC ED TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1412 0000 00 000 000000	KENDALL CO SPEC ED	27,208.00	0.00	0.00	-40.55	27,248.55	100.15
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	92,000.00	0.00	0.00	-10,590.16	102,590.16	111.51
Education Fund	10 R 1414 0000 00 000 000000	GRUNDY CO SPEC ED EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1422 0000 00 000 000000	KENDALL CO SPEC ED-EARLY DISTR	30,034.00	0.00		30,034.00	0.00	0.00
Education Fund	10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	120,000.00	0.00		120,000.00	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	1,200,000.00	96,986.24	0.00	459,231.64	740,768.36	61.73
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	180,000.00	14,233.20	0.00	64,821.38	115,178.62	63.99
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	1,300,000.00	159,141.12	0.00	171,725.35	1,128,274.65	86.79
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	20,000.00	6,150.00	0.00	7,340.30	12,659.70	63.30
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	40,000.00	7,644.72	0.00	2,920.28	37,079.72	92.70
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	28,000.00	0.00	0.00	2,709.00	25,291.00	90.33
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	9,000.00	0.00	0.00	4,326.00	4,674.00	51.93
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	6,000.00	1,848.00	0.00	-5,048.00	11,048.00	184.13
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	3,000.00	0.00	0.00	-2,061.00	5,061.00	168.70
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	7,000.00	0.00	0.00	126.59	6,873.41	98.19
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	3,152.00	0.00	6,411.90	38,588.10	85.75

Revenue Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1721 0000 00 000 000000	LOCK FEES	2,000.00	105.00	0.00	-4,924.00	6,924.00	346.20
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	5,000.00	213.60	0.00	625.56	4,374.44	87.49
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	128,000.00	1,670.00	0.00	-2,716.90	130,716.90	102.12
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	18,000.00	0.00		18,000.00	0.00	0.00
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	3,500.00	0.00	0.00	819.00	2,681.00	76.60
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	0.00	-1,490.00	9,990.00	117.53
Education Fund	10 R 1731 0000 00 000 000000	ACTIVITY MISC	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1732 0000 00 000 000000	SPORT PASSES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1733 0000 00 000 000000	LACROSSE ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1734 0000 00 000 000000	GIRLS WRESTLING ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1790 0000 00 000 000000	OTHER PUPIL ACT REVENUE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1811 0000 00 000 000000	TEXTBOOK FEES	750,000.00	31,169.00	0.00	30,135.59	719,864.41	95.98
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	-115.50	1,115.50	111.55
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	75,000.00	1,089.00	0.00	-22,273.50	97,273.50	129.70
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	-200,755.66	450,755.66	180.30
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	600.00	0.00	0.00	-453.54	1,053.54	175.59

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1965 0000 00 000 000000	TRYON ST TIF	1,400.00	0.00	0.00	-4,215.97	5,615.97	401.14
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	35,000.00	2,825.00	0.00	2,000.00	33,000.00	94.29
Education Fund	10 R 1993 0000 00 000 000000	DISTRICT SCOREBOARD ADVERTISING	40,000.00	0.00	0.00	3,506.00	36,494.00	91.24
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	200,000.00	6,646.22	0.00	193,288.78	6,711.22	3.36
Education Fund	10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	5,600,000.00	527,036.25	0.00	1,154,211.39	4,445,788.61	79.39
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	215,000.00	20,311.80	0.00	40,834.35	174,165.65	81.01
Education Fund	10 R 2100 0000 00 000 000000	ECO LAB GRANT	225,000.00	0.00		225,000.00	0.00	0.00
Education Fund	10 R 3001 0000 00 000 000000	EVIDENCE BASED FUNDING	8,809,079.00	800,826.00	0.00	2,402,471.00	6,406,608.00	72.73
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	900,000.00	0.00	0.00	589,838.73	310,161.27	34.46
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	0.00	-27,880.41	37,880.41	378.80
Education Fund	10 R 3130 0000 00 000 000000	SP ED ORPHANAGE SUMMER IND	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3145 0000 00 000 000000	SPEC ED- SUMMER SCHOOL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3215 0000 00 000 000000	VOC ED-FORMULA	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3220 0000 00 000 000000	CAREER/TECH EDUC IMPR GRNT	191,000.00	0.00	0.00	-308.00	191,308.00	100.16
Education Fund	10 R 3225 0000 00 000 000000	VOC ED FORMULA REIMB.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3226 0000 00 000 000000	VOC ED PROGRAM IMPROVMT.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3235 0000 00 000 000000	VOC ED AG EDUC INCENTIVE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3305 0000 00 000 000000	BILLINGUAL ED-DOWNSTATE	0.00	0.00		0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 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	198.68	0.00	282.18	817.82	74.35
Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	70,000.00	17,392.76	0.00	17,821.72	52,178.28	74.54
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	10,446,035.00	0.00		10,446,035.00	0.00	0.00
Education Fund	10 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	2,500.00	0.00	0.00	172.00	2,328.00	93.12
Education Fund	10 R 4100 0000 00 000 000000	TITLE V	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4101 0000 00 000 000000	HOMELESS GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4215 0000 00 000 000000	SPECIAL MILK PROGRAM	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4225 0000 00 000 000000	Summer Foods Program	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4300 0000 00 000 000000	TITLE I	75,564.00	0.00	0.00	-8,452.00	84,016.00	111.19
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	4,000.00	0.00	0.00	3,198.00	802.00	20.05
Education Fund	10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	497,888.00	46,170.76	0.00	-214.17	498,102.17	100.04
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	2,500.00	0.00	0.00	1,075.00	1,425.00	57.00
Education Fund	10 R 4850 0000 00 000 000000	ARRA - GENERAL STATE AID	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4870 0000 00 000 000000	ARRA -GSA-SFSF	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 4880 0000 00 000 000000	ARRA-Educ Jobs Fund Prgm	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4930 0000 00 000 000000	TITLE II EISENHWR PROF DVLPMNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4932 0000 00 000 000000	Title II - Teacher Quality	43,570.00	0.00	0.00	10,666.00	32,904.00	75.52
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	20,000.00	0.00	0.00	5,097.97	14,902.03	74.51
Education Fund	10 R 4992 0000 00 000 000000	MEDICAID MATCHING	17,000.00	22,352.90	0.00	-5,352.90	22,352.90	131.49
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**	**60,254,346.00**	**1,793,922.50**	**0.00**	**24,888,424.68**	**35,365,921.32**	
Activity Fund	11 R 1799 0000 00 000 000000	ACTIVITY FUND ACCOUNT	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 01 000 900000	COADY SCHOLARSHIP	10,422.00	573.05	0.00	4,948.00	5,474.00	52.52
Activity Fund	11 R 1799 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	4,100.00	0.00	0.00	-12,489.63	16,589.63	404.63
Activity Fund	11 R 1799 0000 30 300 910002	SPORTS - ATHLETIC POP	4,380.00	735.15	0.00	2,458.76	1,921.24	43.86
Activity Fund	11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	300.00	0.00		300.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	22,264.00	0.00	0.00	21,864.00	400.00	1.80
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	12,151.00	2,848.00	0.00	-4,474.12	16,625.12	136.82
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	2,385.00	0.00	0.00	820.00	1,565.00	65.62
Activity Fund	11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	400.00	0.00	0.00	100.00	300.00	75.00
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	26,022.00	0.00	0.00	4,718.83	21,303.17	81.87
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	11,383.00	0.00	0.00	10,393.57	989.43	8.69

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Activity Fund	11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	32,571.00	23,736.00	0.00	6,538.12	26,032.88	79.93
Activity Fund	11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	6,266.00	0.00	0.00	1,798.00	4,468.00	71.31
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	72,312.00	4,482.00	0.00	13,781.12	58,530.88	80.94
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	31,437.00	0.00	0.00	23,993.05	7,443.95	23.68
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	126,179.00	11,610.00	0.00	-6,047.51	132,226.51	104.79
Activity Fund	11 R 1799 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	8,970.00	0.00	0.00	204.99	8,765.01	97.71
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	1,377.00	0.00	0.00	-4,394.15	5,771.15	419.11
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	400.00	0.00	0.00	-912.90	1,312.90	328.23
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	9,460.00	0.00	0.00	6,495.70	2,964.30	31.34
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	3,899.00	0.00	0.00	-6,539.13	10,438.13	267.71
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	8,118.00	16,566.00	0.00	-10,754.84	18,872.84	232.48
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	17,958.00	0.00	0.00	5,727.33	12,230.67	68.11
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - BOYS LACROSSE	18,722.00	0.00	0.00	18,172.00	550.00	2.94
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	4,460.00	2,555.00	0.00	-275.00	4,735.00	106.17
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	38,582.00	799.02	0.00	-2,381.53	40,963.53	106.17
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	12,941.00	11,869.00	0.00	-1,243.87	14,184.87	109.61
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	400.00	0.00	0.00	100.00	300.00	75.00
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - BOYS WRESTLING	11,593.00	0.00	0.00	1,247.00	10,346.00	89.24
Activity Fund	11 R 1799 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910030	SUMMER CAMPS - GIRLS BOWLING	1,050.00	0.00	0.00	1,205.15	-155.15	-14.78
Activity Fund	11 R 1799 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	9,629.00	0.00	0.00	11,565.12	-1,936.12	-20.11
Activity Fund	11 R 1799 0000 30 300 910032	SUMMER CAMPS - COED TRACK & FIELD	9,785.00	0.00	0.00	12,878.76	-3,093.76	-31.62
Activity Fund	11 R 1799 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	4,285.00	0.00	0.00	8,445.00	-4,160.00	-97.08
Activity Fund	11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	5,485.00	0.00	0.00	6,851.95	-1,366.95	-24.92

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Activity Fund	11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	41,644.00	0.00	0.00	42,203.01	-559.01	-1.34
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	2,726.00	0.00	0.00	4,112.05	-1,386.05	-50.85
Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	13,965.00	0.00	0.00	6,343.71	7,621.29	54.57
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	6,000.00	0.00		6,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	4,143.00	200.00	0.00	4,498.87	-355.87	-8.59
Activity Fund	11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	3,623.00	0.00	0.00	4,528.84	-905.84	-25.00
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	8,468.00	0.00	0.00	9,482.76	-1,014.76	-11.98
Activity Fund	11 R 1799 0000 30 300 910042	SUMMER CAMPS - GIRLS LACROSSE	875.00	0.00	0.00	1,188.40	-313.40	-35.82
Activity Fund	11 R 1799 0000 30 300 910043	FOOTBALL TEAM CAMP	17,770.00	0.00	0.00	18,260.00	-490.00	-2.76
Activity Fund	11 R 1799 0000 30 300 910044	SPORTS - GIRLS WRESTLING	8,334.00	0.00	0.00	1,959.60	6,374.40	76.49
Activity Fund	11 R 1799 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	1,786.00	0.00	0.00	3,557.91	-1,771.91	-99.21
Activity Fund	11 R 1799 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	1,260.00	0.00	0.00	1,140.00	120.00	9.52
Activity Fund	11 R 1799 0000 30 300 910047	SPORTS - GIRLS LACROSSE	7,635.00	2,322.50	0.00	4,474.10	3,160.90	41.40
Activity Fund	11 R 1799 0000 30 300 910048	SUMMER CAMPS - GIRLS FLAG FOOTBALL	1,400.00	0.00	0.00	756.48	643.52	45.97
Activity Fund	11 R 1799 0000 30 300 910049	SPORTS - GIRLS FLAG FOOTBALL	0.00	0.00	0.00	-16,316.08	16,316.08	0.00
Activity Fund	11 R 1799 0000 30 300 920000	ATHLETIC BOOSTERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900001	ACTIVITIES - POP	7,989.00	1,000.00	0.00	5,113.93	2,875.07	35.99
Activity Fund	11 R 1799 0000 70 300 900002	ACTIVITIES - ART CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900004	ACTIVITIES - BAND	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900005	ACTIVITIES - CHESS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900006	ACTIVITIES - PHOTOGRAPHY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900007	ACTIVITIES - CHORUS	0.00	0.00	0.00	-1,056.82	1,056.82	0.00
Activity Fund	11 R 1799 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	1,518.00	0.00	0.00	1,457.96	60.04	3.96

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Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	201.00	0.00	0.00	-19,799.00	20,000.00	9,950.25
Activity Fund	11 R 1799 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	0.00	0.00	0.00	-5,000.00	5,000.00	0.00
Activity Fund	11 R 1799 0000 70 300 900011	ACTIVITIES - CLASS OF 2029	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900012		0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF 2028	1,319.00	0.00	0.00	-3,681.00	5,000.00	379.08
Activity Fund	11 R 1799 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	0.00	0.00	0.00	-100.00	100.00	0.00
Activity Fund	11 R 1799 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900016	ACTIVITIES - MOCK TRIAL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900017	ACTIVITIES - DREAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900019	ACTIVITIES - FCCLA	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900020	ACTIVITIES - FFA	3,182.00	1,605.00	0.00	-1,799.39	4,981.39	156.55
Activity Fund	11 R 1799 0000 70 300 900021	ACTIVITIES - FRENCH NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900023	ACTIVITIES - I.O.T.A.	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900025	ACTIVITIES - INDIAN NATION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900026	ACTIVITIES - INT'L CLUB	0.00	0.00	0.00	-1,000.00	1,000.00	0.00
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - THEATER CLUB	4,626.00	0.00	0.00	-732.96	5,358.96	115.84
Activity Fund	11 R 1799 0000 70 300 900028	ACTIVITIES - INTERACT	392.00	0.00	0.00	-898.00	1,290.00	329.08
Activity Fund	11 R 1799 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900030	ACTIVITIES - JUDO	155.00	0.00	0.00	50.00	105.00	67.74
Activity Fund	11 R 1799 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900032	ACTIVITIES - MAC	11,581.00	0.00	0.00	7,006.00	4,575.00	39.50
Activity Fund	11 R 1799 0000 70 300 900033	ACTIVITIES - MATH TEAM	0.00	0.00		0.00	0.00	0.00

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Activity Fund	11 R 1799 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	0.00	0.00	0.00	-607.50	607.50	0.00
Activity Fund	11 R 1799 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900036	ACTIVITIES - MUSICAL	310.00	795.00	0.00	-485.00	795.00	256.45
Activity Fund	11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	1,677.00	0.00	0.00	-1,238.00	2,915.00	173.82
Activity Fund	11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	505.00	0.00		505.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	4,567.00	100.00	0.00	3,417.00	1,150.00	25.18
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	1,981.00	0.00	0.00	1,007.00	974.00	49.17
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	38,135.00	2,840.00	0.00	15,825.00	22,310.00	58.50
Activity Fund	11 R 1799 0000 70 300 900042	ACTIVITIES - GAME CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900043	ACTIVITIES - NEWSPAPER	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900044	ACTIVITIES - SADD	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900046	ACTIVITIES - SPANISH NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900047	ACTIVITIES - SPEECH	278.00	0.00	0.00	38.00	240.00	86.33
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	72,090.00	340.00	0.00	38,340.00	33,750.00	46.82
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	720.00	0.00	0.00	-1,096.50	1,816.50	252.29
Activity Fund	11 R 1799 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	20,752.00	14,721.00	0.00	3,326.00	17,426.00	83.97
Activity Fund	11 R 1799 0000 70 300 900052	ACTIVITIES - SCIENCE NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900053	ACTIVITIES - YEARBOOK	10,015.00	0.00	0.00	4,965.00	5,050.00	50.42
Activity Fund	11 R 1799 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900055	CYBRARY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900056	FACULTY POP	1,334.00	0.00	0.00	555.79	778.21	58.34
Activity Fund	11 R 1799 0000 70 300 900057	PROJECT INDIAN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900058	PROM	193,806.00	0.00	0.00	182,366.00	11,440.00	5.90
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	34,000.00	5,000.00	0.00	29,000.00	5,000.00	14.71

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Activity Fund	11 R 1799 0000 70 300 900060	ACTIVITIES - DISC GOLF	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	4,661.00	0.00	0.00	1,466.00	3,195.00	68.55
Activity Fund	11 R 1799 0000 70 300 900062	GREEN HOUSE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900063	ACTIVITIES - PREMED CLUB	750.00	0.00		750.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	5,000.00	0.00		5,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	2,470.00	535.79	0.00	1,113.05	1,356.95	54.94
Activity Fund	11 R 1799 0000 70 300 900067	ACTIVITIES - FCA (FELLOW CHRISTIAN ATHLETES)	0.00	2,821.00	0.00	-3,781.00	3,781.00	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**	**1,073,329.00**	**108,053.51**	**0.00**	**467,309.98**	**606,019.02**	
Operations & Maint Fund	20 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1111 0000 00 000 000000	GRUNDY CO TAXES	1,927,466.00	0.00	0.00	-139,798.48	2,067,264.48	107.25
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	340,092.00	0.00	0.00	-514.81	340,606.81	100.15
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	1,281,328.00	0.00	0.00	-1,048.98	1,282,376.98	100.08
Operations & Maint Fund	20 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	375,433.00	0.00		375,433.00	0.00	0.00
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	1,535,524.00	0.00		1,535,524.00	0.00	0.00
Operations & Maint Fund	20 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DIST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1230 0000 00 000 000000	CPPRT	239,908.00	11,774.50	0.00	77,254.38	162,653.62	67.80
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

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	200,000.00	12,842.68	0.00	41,293.07	158,706.93	79.35
Operations & Maint Fund	20 R 1910 0000 00 000 000000	CLASSROOM RENTAL	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1911 0000 00 000 000000	BUILDING RENTAL	10,000.00	0.00	0.00	1,430.00	8,570.00	85.70
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	40,000.00	0.00	0.00	-9,635.15	49,635.15	124.09
Operations & Maint Fund	20 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	253 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	30,000.00	0.00	0.00	24,389.59	5,610.41	18.70
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	300,000.00	26,789.96	0.00	79,910.76	220,089.24	73.36
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	13,000.00	871.50	0.00	4,879.89	8,120.11	62.46
Operations & Maint Fund	20 R 3925 0000 00 000 000000	SCHOOL MAINTENANCE PROJECTS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4590 0000 00 000 000000	COPS GRANT - MINOOKA	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499801	ESSER 1	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499802	ESSER II	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint Fund	20 R 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**	**6,292,751.00**	**52,278.64**	**0.00**	**1,989,117.27**	**4,303,633.73**	
Debt Service Fund or Fund Group	30 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1111 0000 00 000 000000	GRUNDY CO TAXES	3,261,274.00	0.00	0.00	26,193.96	3,235,080.04	99.20
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	545,491.00	0.00	0.00	-23,908.20	569,399.20	104.38
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	2,350,528.00	0.00	0.00	362,101.09	1,988,426.91	84.59
Debt Service Fund or Fund Group	30 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	700,000.00	0.00		700,000.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	2,427,712.00	0.00		2,427,712.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES BONDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1301 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1302 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1303 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DIST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1511 0000 00 000 000000	INVESTMENT INTEREST	360,000.00	29,771.76	0.00	84,584.24	275,415.76	76.50
Debt Service Fund or Fund Group	30 R 1512 0000 00 000 000000	BOND INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Debt Service Fund or Fund Group	30 R 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**	**9,645,005.00**	**29,771.76**	**0.00**	**3,576,683.09**	**6,068,321.91**	
Transportation Fund	40 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1111 0000 00 000 000000	GRUNDY CO TAXES	925,183.00	0.00	0.00	-20,289.09	945,472.09	102.19
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	159,979.00	0.00	0.00	-3,512.25	163,491.25	102.20
Transportation Fund	40 R 1113 0000 00 000 000000	WILL CO TAXES	615,037.00	0.00	0.00	-503.95	615,540.95	100.08
Transportation Fund	40 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	180,207.00	0.00		180,207.00	0.00	0.00
Transportation Fund	40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	737,051.00	0.00		737,051.00	0.00	0.00
Transportation Fund	40 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund	40 R 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	2,500,000.00	1,433,614.61	0.00	1,066,385.39	1,433,614.61	57.34
Transportation Fund	40 R 1442 0000 00 000 000000	SP ED TRAN OTHER DISTRICT	800,000.00	593,268.78	0.00	206,731.22	593,268.78	74.16
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	135,000.00	7,560.14	0.00	54,225.06	80,774.94	59.83
Transportation Fund	40 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00	0.00	-2,153.29	2,153.29	0.00
Transportation Fund	40 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	18,957.00	100.00	0.00	-8,804.00	27,761.00	256 146.44
Transportation Fund	40 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	256,289.00	30,330.44	0.00	23,987.05	232,301.95	90.64
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	9,301.00	1,098.98	0.00	938.32	8,362.68	89.91
Transportation Fund	40 R 3500 0000 00 000 000000	TRANS - REGULAR REIMB	110,000.00	0.00	0.00	48,736.15	61,263.85	55.69
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	1,200,000.00	0.00	0.00	710,825.65	489,174.35	40.76
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**	**7,647,004.00**	**2,065,972.95**	**0.00**	**2,993,824.26**	**4,653,179.74**	
I.M.R.F./Soc. Sec. Fund	50 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1111 0000 00 000 000000	GRUNDY CO IMRF	141,090.00	0.00	0.00	-3,228.59	144,318.59	102.29
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	24,841.00	0.00	0.00	-36.92	24,877.92	100.15

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I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	93,793.00	0.00	0.00	-76.99	93,869.99	100.08
I.M.R.F./Soc. Sec. Fund	50 R 1114 0000 00 000 000000	GRUNDY CO IMRF EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	27,421.00	0.00		27,421.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	112,400.00	0.00		112,400.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1211 0000 00 000 000000	MOBILE HOME TAX IMRF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1212 0000 00 000 000000	MOBILE HOME TAX SOC SEC	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1230 0000 00 000 000000	CPPRT	123,589.00	6,065.66	0.00	39,797.74	83,791.26	67.80
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	110,000.00	5,020.19	0.00	49,466.89	60,533.11	55.03
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	141,090.00	0.00	0.00	-3,331.38	144,421.38	102.36
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	24,841.00	0.00	0.00	-36.92	24,877.92	100.15
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	95,708.00	0.00	0.00	1,838.01	93,869.99	98.08
I.M.R.F./Soc. Sec. Fund	50 R 1514 0000 00 000 000000	GRUNDY CO SS EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1522 0000 00 000 000000	KENDALL CO SS-EARLY DISTR	27,421.00	0.00		27,421.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	112,400.00	0.00		112,400.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1962 0000 00 000 000000		0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1991 0000 00 000 000000	PAYMENTS FROM OTHER DISTRICTS	300,000.00	142,046.24	0.00	157,953.76	142,046.24	47.35
I.M.R.F./Soc. Sec. Fund	50 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
50 - ---- ---- -- --- ------	**I.M.R.F./Soc. Sec. Fund**	**TIF SURPLUS DONATION**	**1,334,594.00**	**153,132.09**	**0.00**	**521,987.60**	**812,606.40**	
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	100,000.00	0.00	0.00	-48,357.09	148,357.09	148.36
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	45,000.00	0.00	0.00	-23,765.06	68,765.06	152.81

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	825,000.00	105,106.95	0.00	-459,459.86	1,284,459.86	155.69
Capital Projects Fund or Fund Group	60 R 1520 0000 00 000 000000	GAIN/LOSS ON INVESTMENTS	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1930 0000 00 000 000000	IMPACT FEES	35,000.00	0.00	0.00	22,614.20	12,385.80	35.39
Capital Projects Fund or Fund Group	60 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	2,850,000.00	0.00	0.00	-15,498.25	2,865,498.25	100.54
Capital Projects Fund or Fund Group	60 R 1997 0000 00 000 000000	INSURANCE	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4590 0000 00 000 000000	COPS GRANT - CHANNAHON	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00	0.00	-15,000,000.00	15,000,000.00	0.00
Capital Projects Fund or Fund Group	60 R 7130 0000 00 000 000000	PERM TRANS FROM W/C	15,000,000.00	0.00	0.00	15,000,000.00	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	11,000,000.00	0.00		11,000,000.00	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**	**29,855,000.00**	**105,106.95**	**0.00**	**10,475,533.94**	**19,379,466.06**	
Working Cash Fund	70 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1111 0000 00 000 000000	GRUNDY CO TAXES	385,492.00	0.00	0.00	-8,460.65	393,952.65	102.19
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	68,019.00	0.00	0.00	-102.37	68,121.37	100.15
Working Cash Fund	70 R 1113 0000 00 000 000000	WILL CO TAXES	256,266.00	0.00	0.00	-209.39	256,475.39	100.08
Working Cash Fund	70 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	75,086.00	0.00		75,086.00	0.00	0.00
Working Cash Fund	70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	307,104.00	0.00		307,104.00	0.00	0.00
Working Cash Fund	70 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1230 0000 00 000 000000	CPPRT	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2025-2026
Month: March

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 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	850,000.00	55,212.58	0.00	417,000.78	432,999.22	50.94
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**	**1,941,967.00**	**55,212.58**	**0.00**	**790,418.37**	**1,151,548.63**	
Tort Immunity and Judgment Fund	80 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1111 0000 00 000 000000	GRUNDY CO TORT	581,785.00	0.00	0.00	-12,742.51	594,527.51	102.19
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	114,195.00	0.00	0.00	11,604.24	102,590.76	259 89.84
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	385,935.00	0.00	0.00	-316.95	386,251.95	100.08
Tort Immunity and Judgment Fund	80 R 1114 0000 00 000 000000	GRUNDY CO TORT EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1122 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	113,080.00	0.00		113,080.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	462,499.00	0.00		462,499.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LIABILITY	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1511 0000 00 000 000000	INVESTMENT INTEREST	30,000.00	1,345.22	0.00	8,012.84	21,987.16	73.29
Tort Immunity and Judgment Fund	80 R 1960 0000 00 000 000000	GRUNDY CO ED TIF	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	250,000.00	21,367.94	0.00	64,854.59	185,145.41	74.06
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	8,000.00	760.90	0.00	2,241.18	5,758.82	71.99

Revenue Report

Fiscal Year: 2025-2026
Month: March

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 4008 0000 00 000 000000	COPS GRANT CHANNAHON	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 4009 0000 00 000 000000	COPS GRANT MINOOKA	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7130 0000 00 000 000000	TRANS FROM ED TORT	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7990 0000 00 000 000000	TRANS FROM OBM TORT	0.00	0.00		0.00	0.00	0.00
80 - ---- ---- -- --- ------	**Tort Immunity and Judgment**	**TRANS FROM OBM TORT**	**1,945,494.00**	**23,474.06**	**0.00**	**649,232.39**	**1,296,261.61**	
Fire Prevention & Safety Fund	90 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1111 0000 00 000 000000	GRUNDY CO TAXES	385,492.00	0.00	0.00	-8,460.65	393,952.65	102.19
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	68,019.00	0.00	0.00	-102.37	68,121.37	100.15
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	256,266.00	0.00	0.00	-209.38	256,475.38	100.08
Fire Prevention & Safety Fund	90 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	75,086.00	0.00		75,086.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	150,000.00	0.00		150,000.00	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	250,000.00	26,717.53	0.00	86,540.42	163,459.58	65.38
Fire Prevention & Safety Fund	90 R 1960 0000 00 000 000000	GRUNDY CO ED TIF	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
90 - ---- ---- -- --- ------	**Fire Prevention & Safety**	**PREMIUM ON BONDS SOLD**	**1,184,863.00**	**26,717.53**	**0.00**	**302,854.02**	**882,008.98**	
Grand Totals:			**121,174,353.00**	**4,413,642.57**	**0.00**	**46,655,385.60**	**74,518,967.40**	

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

The Foundation met on April 14, 2026. The Foundation meeting reviewed the Denim and Diamonds event that was held on March 21, 2026. I want to thank everyone that attended the event and that sponsored the event. The event was a tremendous success. The event grossed over $70,000. This was the most successful foundation event to date.

To: Board of Education
From: Dr. Robert Schiffbauer
Date: April 15, 2026
Subject: Legislative Update

HB 4416- HB 4416 (Evans; D-Chicago) is an initiative of organized labor and seeks to provide for unemployment benefits for educational support personnel (ESPs) during school breaks of longer than one week. This legislation has cleared committee and will now move to the House. We will continue to track this legislation as it moves forward. State Mandates Fiscal Note Rep. Dan Ugaste has requested a state mandated fiscal note. It provides lawmakers with projections on costs, savings, and staffing changes, ensuring transparency before voting on mandates, often required if the fiscal impact exceeds a certain threshold.

SB 2914- SB 2914 (Cappel; D-Joliet) is advancing that would fundamentally change how school districts manage employee discipline by adding binding arbitration at the "notice to remedy" stage. While this may appear procedural, it introduces new costs, delays, and limitations on a district's ability to address ongoing performance concerns early.

A notice to remedy is intended to be a corrective step by providing an employee with a clear opportunity to improve before dismissal is considered. By the time this notice is issued, the employee has typically already gone through earlier steps in the progressive discipline process.

This proposal would introduce a formal arbitration process at that early stage, which raises several practical concerns for school districts:

- It shifts decision-making away from locally elected school boards to outside arbitrators who are not accountable to the school community
- It adds significant costs, including legal and arbitration expenses
- It creates additional delays in addressing ongoing performance concerns

- It duplicates due process protections that already exist if dismissal is pursued, including a full evidentiary hearing and judicial review
- It is unclear what specific standard or issue an arbitrator would be asked to decide at this stage

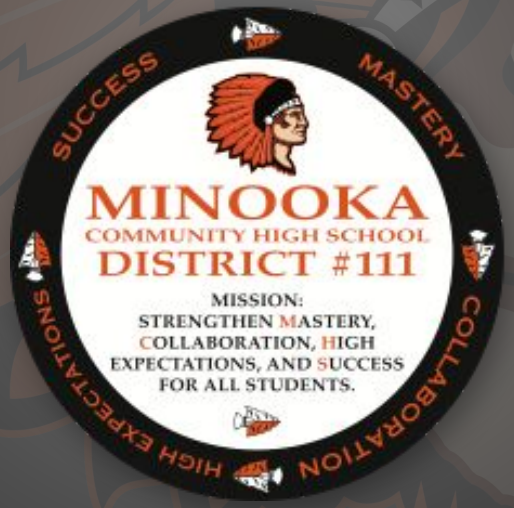
Minooka Community High School Handbook Revisions

2026-2027

New Procedures/Language

- There are no recommended revisions for the 2026-2027 student handbook

Enrollment Projections presented April 2026



MINOOKA
COMMUNITY HIGH SCHOOL

Methodology

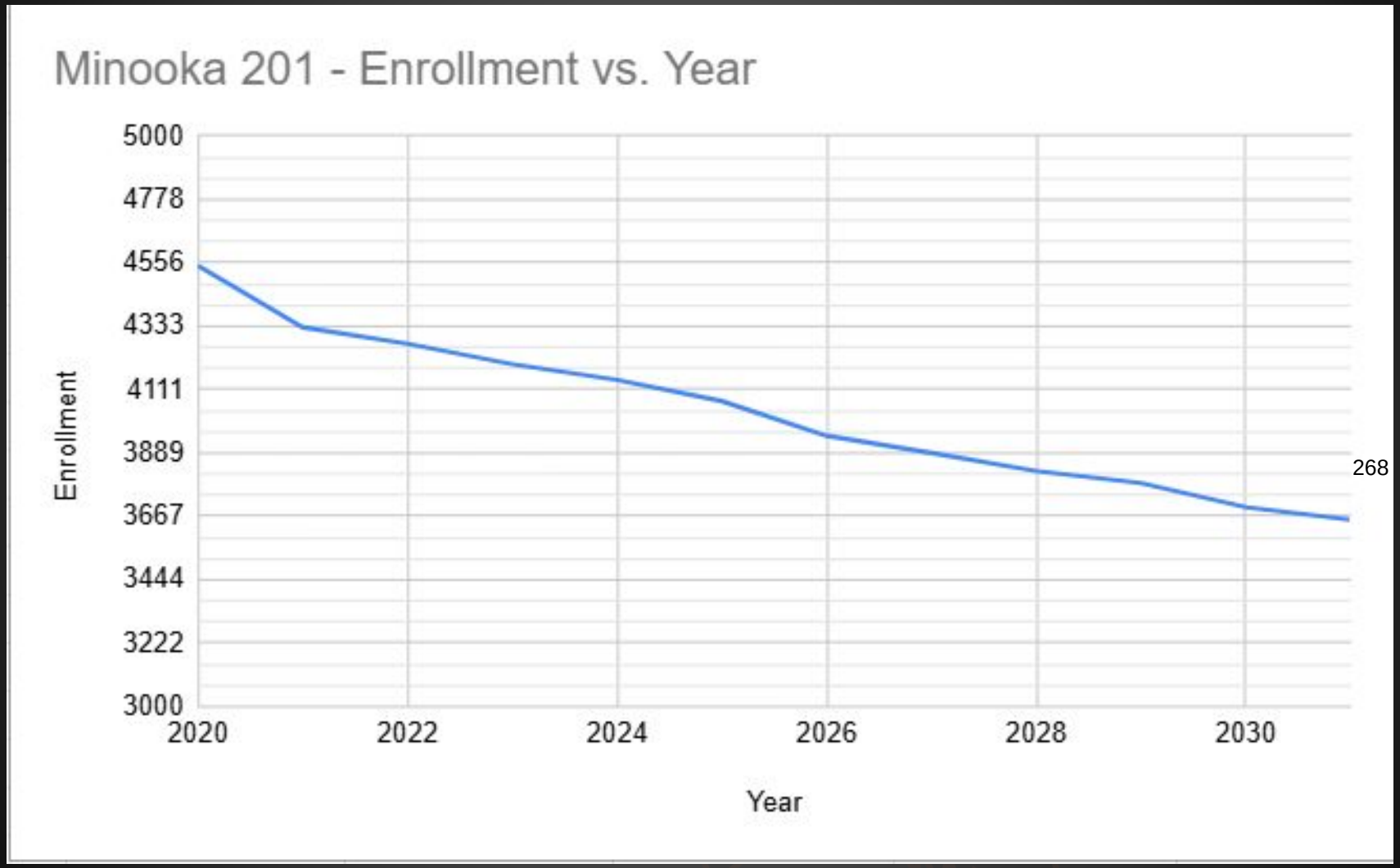
- Used current feeder district enrollments
- Projections are based upon a 3 year cohort survival average
- Kindergarten was estimated at a 3 year average
- September enrollment data

Minooka 201

Minooka 201	Estimated 2031	Estimated 2030	Estimated 2029	Estimated 2028	Estimated 2027	2026
Grade K	374	374	374	374	374	340
Grade 1	381	381	381	381	346	411
Grade 2	388	388	388	353	419	407
Grade 3	395	395	359	426	415	406
Grade 4	402	366	434	422	414	444
Grade 5	373	443	430	421	452	491
Grade 6	451	438	429	461	500	461
Grade 7	446	437	469	509	470	491
Grade 8	445	478	519	478	500	498
Total	**3655**	**3699**	**3783**	**3826**	**3889**	**3949**

MINOOKA COMMUNITY HIGH SCHOOL

Minooka 201



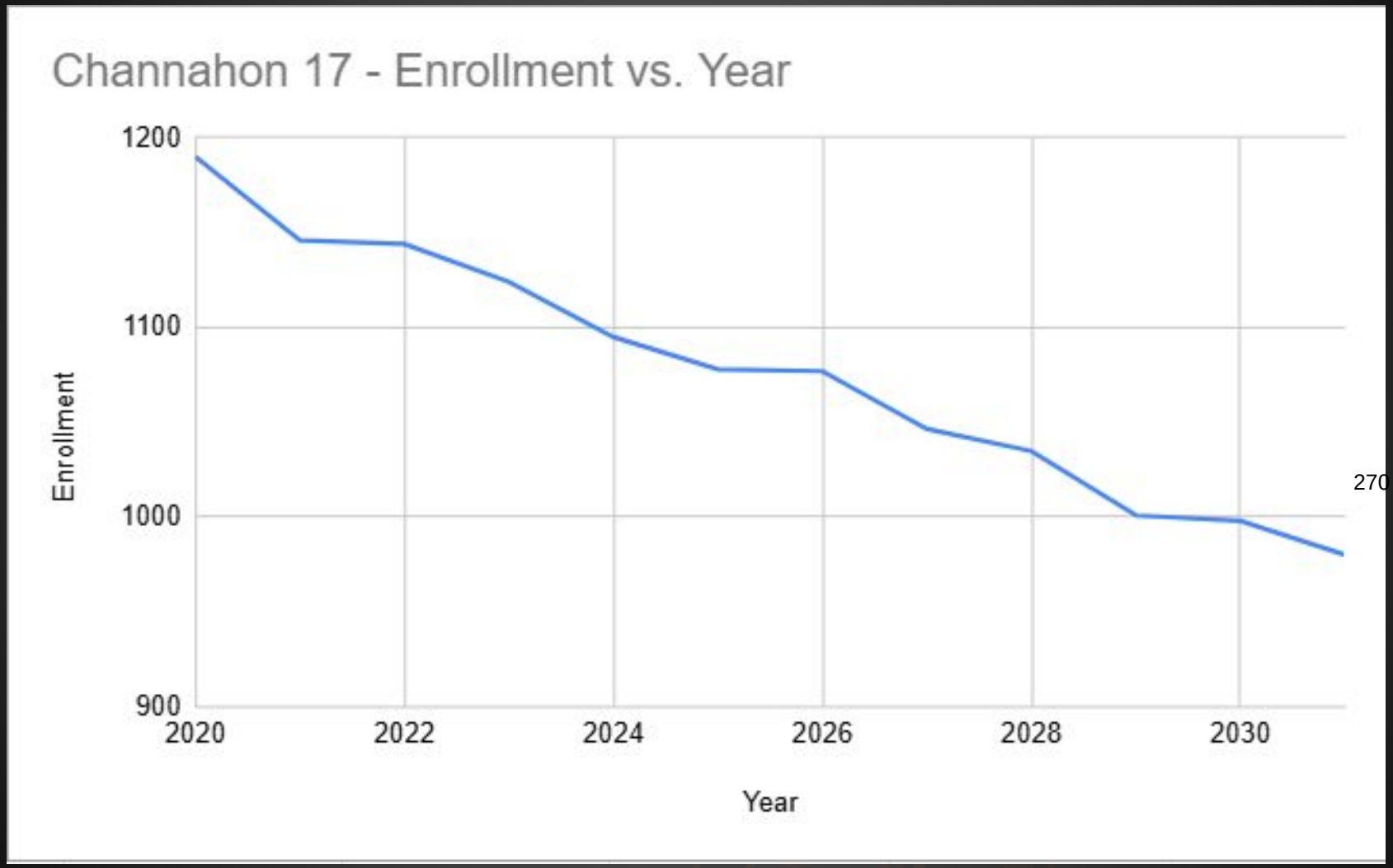
MINOOKA COMMUNITY HIGH SCHOOL

Channahon 17

Channahon 17	Estimated 2031	Estimated 2030	Estimated 2029	Estimated 2028	Estimated 2027	2026
Grade K	101	101	101	101	101	106
Grade 1	103	103	103	103	108	99
Grade 2	105	105	105	110	101	108
Grade 3	106	106	111	102	110	108
Grade 4	108	113	104	112	110	125
Grade 5	115	106	113	112	127	113
Grade 6	107	115	113	129	115	145
Grade 7	117	115	131	117	147	126
Grade 8	117	133	119	150	128	147
Total	**980**	**998**	**1001**	**1035**	**1047**	**1077**

MINOOKA COMMUNITY HIGH SCHOOL

Channahon 17



MINOOKA COMMUNITY HIGH SCHOOL

Troy 30-C and Private Enrollment

Troy School District	Students
2030	35
2029	45
2028	33
2027	38
2025	35
2024	40
2023	41
Avg	38
Private	
Avg	12
Troy plus Private	
Avg	50

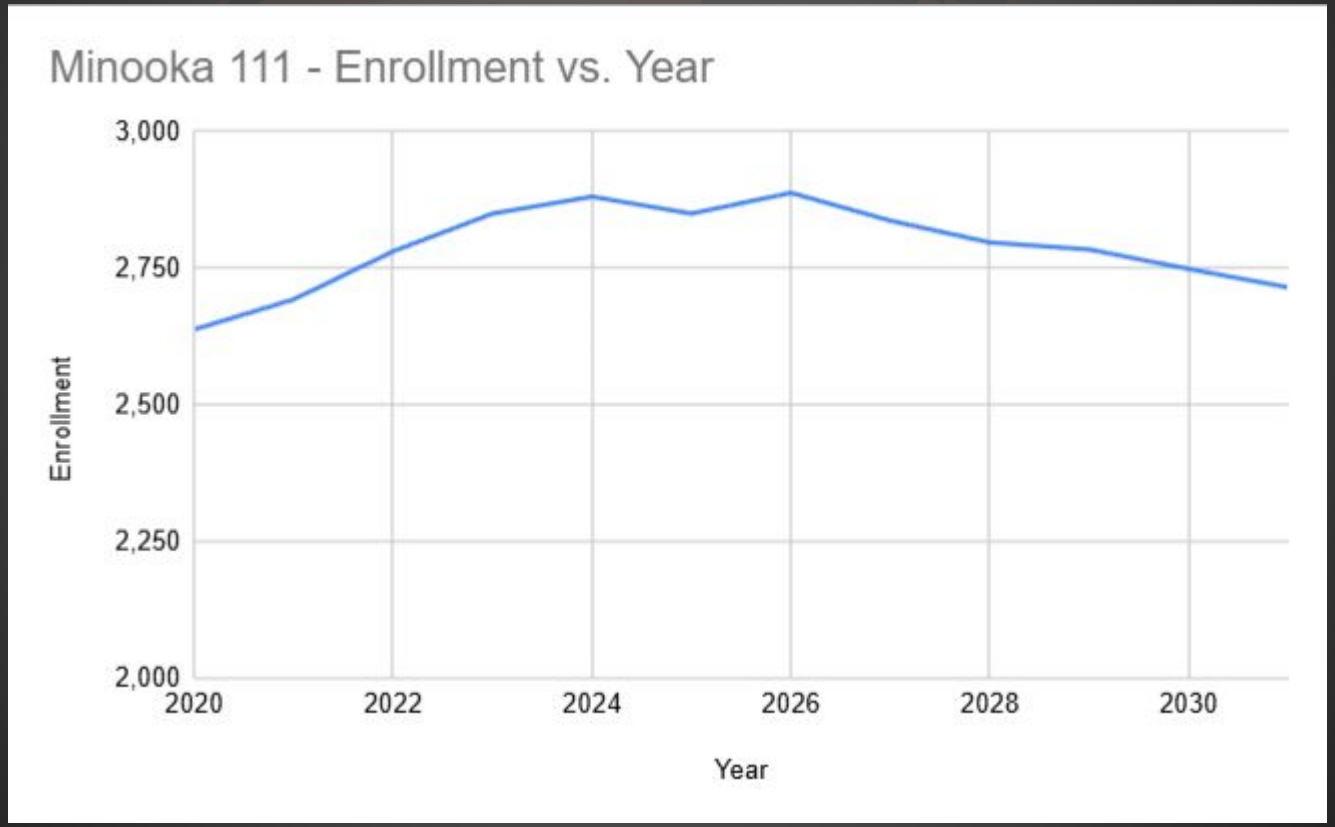
MINOOKA COMMUNITY HIGH SCHOOL

MCHS Projected Enrollment

Minooka 111	Estimated 2031	Estimated 2030	Estimated 2029	Estimated 2028	Estimated 2027	2026
Grade 9	662	689	679	679	696	724
Grade 10	690	680	680	697	725	693
Grade 11	681	681	698	726	694	721
Grade 12	682	699	727	695	722	272 750
Total	2,715	2,749	2,784	2,797	2,837	2888

MINOOKA COMMUNITY HIGH SCHOOL

Minooka 111



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MINOOKA
COMMUNITY HIGH SCHOOL

Projections based upon 3 year cohort survival Avg. (Troy 30c and Private were estimated to be a constant 50)

Projections based upon 3 year cohort survival Avg. (Troy 30c and Private were estimated to
Kindergarten was estimated at 3 year Avg

Minooka 201	Estimated 2031	Estimated 2030	Estimated 2029	Estimated 2028	Estimated 2027	Cohort survival % 25 to 26	2026	Cohort survival % 24 to 25	2025	Cohort survival % 23 to 24	2024	Cohort survival % 22 to 23	2023	Cohort survival % 21 to 22	2022	Cohort survival % 20 to 21	2021	2020
Grade K	374	374	374	374	374		340		393		388		391		398		412	426
Grade 1	381	381	381	381	346	104.58%	411	104.12%	404	102.30%	400	105.53%	420	109.47%	451	93.43%	398	478
Grade 2	388	388	388	353	419	100.74%	407	101.00%	404	102.38%	430	103.33%	466	105.28%	419	94.77%	453	467
Grade 3	395	395	359	426	415	100.50%	406	101.86%	438	102.79%	479	102.39%	429	99.56%	451	97.22%	454	534
Grade 4	402	366	434	422	414	101.37%	444	102.30%	490	104.66%	449	103.33%	466	103.74%	471	94.94%	507	497
Grade 5	373	443	430	421	452	100.20%	491	100.67%	452	100.86%	470	100.00%	471	100.20%	508	98.99%	492	520
Grade 6	451	438	429	461	500	101.99%	461	101.70%	478	102.76%	484	100.59%	511	103.86%	511	99.23%	516	534
Grade 7	446	437	469	509	470	102.72%	491	101.45%	491	102.54%	524	101.57%	519	103.10%	532	99.81%	533	566
Grade 8	445	478	519	478	500	101.43%	498	99.43%	521	100.39%	521	99.06%	527	99.62%	531	99.65%	564	523
Total	**3655**	**3699**	**3783**	**3826**	**3889**	**101.69%**	**3949**	**101.57%**	**4071**	**102.34%**	**4145**	**101.97%**	**4200**	**103.10%**	**4272**	**97.26%**	**4329**	**4545**
						Avg	**Total**	**Avg**	**Total**	**Avg**	**Total**	**Avg**	**Total**	**Avg**	**Total**	**Avg**	**Total**	**Total**

101.86%
3 year Avg.

Channahon 17	Estimated 2031	Estimated 2030	Estimated 2029	Estimated 2028	Estimated 2027	Cohort survival % 25 to 26	2026	Cohort survival % 24 to 25	2025	Cohort survival % 23 to 24	2024	Cohort survival % 22 to 23	2023	Cohort survival % 21 to 22	2022	Cohort survival % 20 to 21	2021	2020
Grade K	101	101	101	101	101		106		98		100		104		116		108	133
Grade 1	103	103	103	103	108	101.02%	99	102.00%	102	102.88%	107	107.76%	125	102.78%	111	97.74%	130	111
Grade 2	105	105	105	110	101	105.88%	108	101.87%	109	96.80%	121	98.20%	109	100.77%	131	102.70%	114	133
Grade 3	106	106	111	102	110	99.08%	108	105.79%	128	101.83%	111	104.58%	137	96.49%	110	105.26%	140	112
Grade 4	108	113	104	112	110	97.66%	125	101.80%	113	99.27%	136	101.82%	112	97.14%	136	100.00%	112	119
Grade 5	115	106	113	112	127	100.00%	113	102.21%	139	108.04%	121	100.74%	137	108.04%	121	99.16%	118	127
Grade 6	107	115	113	129	115	104.32%	145	104.13%	126	101.46%	139	104.96%	127	108.47%	128	104.72%	133	146
Grade 7	117	115	131	117	147	100.00%	126	100.72%	140	97.64%	124	105.47%	135	103.01%	137	100.68%	147	144
Grade 8	117	133	119	150	128	105.00%	147	99.19%	123	100.74%	136	100.73%	138	104.76%	154	100.00%	144	165
Total	**980**	**998**	**1001**	**1035**	**1047**	**101.62%**	**1077**	**102.21%**	**1078**	**101.08%**	**1095**	**103.03%**	**1124**	**102.68%**	**1144**	**101.28%**	**1146**	**1190**
						Avg	**Total**	**Avg**	**Total**	**Avg**	**Total**	**Avg**	**Total**	**Avg**	**Total**	**Avg**	**Total**	**Total**

101.64%
3 year Avg.

																		Avg	
						8.43%		11.22%		8.64%		9.95%		9.21%		11.33%	10.51%	9.90%	Troy 30c % Attending 111
						35		45		33		38		35		40	41	38	Troy 30C # Attending 111

Troy 30c	Estimated 2031	Estimated 2030	Estimated 2029	Estimated 2028	Estimated 2027	Cohort survival % 25 to 26	2026	Cohort survival % 24 to 25	2025	Cohort survival % 23 to 24	2024	Cohort survival % 22 to 23	2023	Cohort survival % 21 to 22	2022	Cohort survival % 20 to 21	2021	2020
Grade K	399	399	399	399	399		415		401		382		382		380		353	390
Grade 1	403	403	403	403	419	103.99%	417	102.62%	392	101.05%	386	102.37%	389	107.65%	380	99.49%	388	358
Grade 2	408	408	408	424	421	103.57%	406	98.45%	380	102.31%	398	105.79%	402	107.47%	417	91.03%	355	390
Grade 3	412	412	428	426	410	103.16%	392	101.01%	402	100.25%	403	99.52%	415	104.51%	371	108.38%	388	402
Grade 4	416	432	430	414	396	101.00%	406	102.23%	412	99.76%	414	101.89%	378	105.67%	410	102.31%	399	419
Grade 5	437	434	419	400	410	101.94%	420	102.17%	423	100.79%	381	101.46%	416	107.27%	428	103.98%	418	461
Grade 6	439	423	404	414	424	103.55%	438	101.57%	387	99.76%	415	102.34%	438	102.39%	428	110.74%	464	490
Grade 7	427	408	419	429	442	103.62%	401	102.17%	424	98.63%	432	100.47%	430	99.35%	461	106.07%	489	518
Grade 8	412	423	433	447	405	102.59%	435	103.47%	447	101.63%	437	102.17%	471	103.27%	505	102.45%	502	493
Total	**3,753**	**3,742**	**3,742**	**3,756**	**3,728**	**102.93%**	**3730**	**101.71%**	**3668**	**100.52%**	**3648**	**102.00%**	**3721**	**104.70%**	**3780**	**103.06%**	**3756**	**3921**
						Avg	**Total**	**Avg**	**Total**	**Avg**	**Total**	**Avg**	**Total**	**Avg**	**Total**	**Avg**	**Total**	**Total**

102.09%
3 year Avg

Minooka 111	Estimated 2031	Estimated 2030	Estimated 2029	Estimated 2028	Estimated 2027
Grade 9	662	689	679	679	696
Grade 10	690	680	680	697	725
Grade 11	681	681	698	726	694
Grade 12	682	699	727	695	722
Total	2,715	2,749	2,784	2,797	2,837

Cohort survival % 25 to 26	2026	Cohort survival % 24 to 25	2025	Cohort survival % 23 to 24	2024	Cohort survival % 22 to 23	2023	Cohort survival % 21 to 22	2022	Cohort survival % 20 to 21	2021	2020
104.32%	724	98.44%	696	99.86%	714	100.68%	740	100.40%	761	102.03%	753	658
99.57%	693	99.44%	710	97.70%	723	97.90%	745	96.81%	729	98.18%	646	683
101.55%	721	98.34%	711	98.93%	737	98.35%	717	99.23%	641	97.07%	663	656
105.49%	750	99.46%	733	98.61%	707	101.09%	648	98.04%	650	96.19%	631	641
102.73%	2888	98.92%	2850	98.77%	2881	99.51%	2850	98.62%	2781	98.37%	2693	2638
Avg	Total	Avg	Total	Avg	Total	Avg	Total	Avg	Total	Avg	Total	Total

100.14%
3 year Avg.

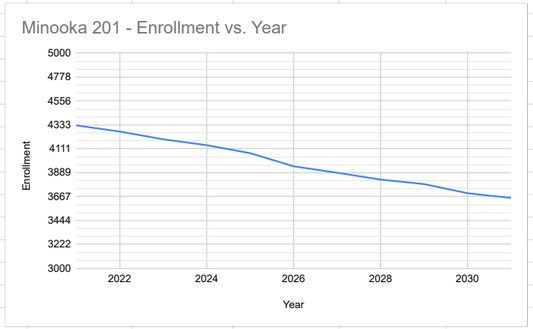
Troy School Dis	Students
Class of 2030	35
Class of 2029	45
Class of 2028	33
Class of 2027	38
Class of 2025	35
Class of 2024	40
Class of 2023	41
Avg	38

Private	
Avg	12

Troy plus Private	
Avg	50

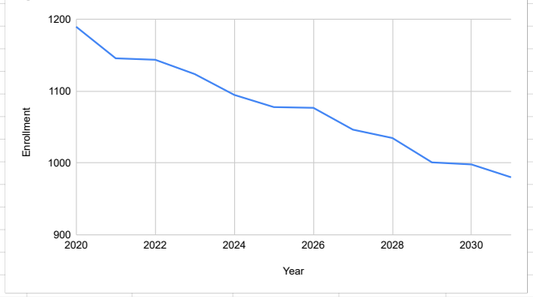
Minooka 201

Year	Enrollment	
2031	3655	
2030	3699	
2029	3783	
2028	3826	
2027	3889	Projected
2026	3949	Actual
2025	4071	
2024	4145	
2023	4200	
2022	4272	
2021	4329	



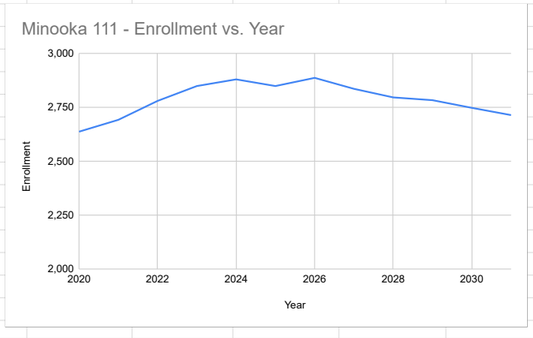
Channahon 17

Year	Enrollment	
2031	980	
2030	998	
2029	1001	
2028	1035	
2027	1047	Projected
2026	1077	Actual
2025	1078	
2024	1095	
2023	1124	
2022	1144	
2021	1146	
2020	1190	



Minooka 111

Year	Enrollment	
2031	2,715	
2030	2,749	
2029	2,784	
2028	2,797	
2027	2,837	Projected
2026	2888	Actual
2025	2850	
2024	2881	
2023	2850	
2022	2781	
2021	2693	
2020	2638	



Troy 30c

Year	Enrollment	
2031	3,753	
2030	3,742	
2029	3,742	
2028	3,756	
2027	3,728	Projected
2026	3730	Actual
2025	3668	
2024	3648	
2023	3721	
2022	3780	
2021	3756	
2020	3921	

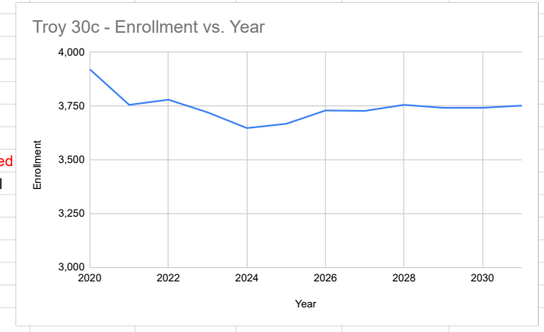


EXHIBIT A

MEMORANDUM OF UNDERSTANDING

March 4, 2026

Architect: DLA Architects, Ltd.
DLA Project Number: 2026.013

Minooka Community High School District 111 hereby authorizes the Architect to provide professional services for the Project identified herein, which professional services shall be subject to all terms and conditions of the Master Agreement AIA B101 dated 01/13/2023 unless specifically provided otherwise in this Memorandum of Understanding.

Project Location:

Minooka Community High School District 111

Central Campus	South Campus
301 S. Wabena Ave.	26655 W. Eames Street
Minooka, IL. 60447	Channahon, IL 60410

Scope of Services provided by Architect:

Central Campus

The scope of Architectural services will include Programming, Schematic Design, Design Development, Construction Documents, Bidding, and Construction Administration services to design a new Varsity Baseball & Softball stadium, required sitework, which includes capturing rainwater on the northeast portion of the site, design for the required detention expansion as a result of these improvements, and a window replacement project.

www.dla-ltd.com ■ Two Pierce Place, Suite 1300, Itasca, Illinois 60143 ■ 847.742.4063

South Campus

The scope of Architectural services will include Programming, Schematic Design, Design Development, Construction Documents, Bidding, and Construction Administration services to review the existing Parking Lots and provide recommendations for improvements and existing drainage and detention areas. Based on recommendations, this work may be completed by the District under a separate contract or included in the bid documents.

Due to the fact that the District is intending to utilize a construction manager delivery method (CMC), DLA Architects shall not provide the following services:

- Providing or updating the Construction Cost Estimates (Cost of the Work) for any Phase of the Project.
- Preparation of the overall Project schedule.
- Establish a list of prospective prime contractors for bidding.
- Organize and conduct the bid opening.
- Preparation of prime contractor contracts for construction, preparation of change orders or preparation of pay applications.

Due to the fact that the District is intending to utilize a construction manager delivery method (CMC), DLA Architects shall provide the following services:

- Meet with the Construction Manager in order to convey and coordinate the scope of work and design intent to date.
- Upon receipt of the Construction Manager's review comments and cost estimate at the conclusion of the Schematic Design Phase, Design Development Phase and the Construction Document Phase, if the Construction Manager's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect, in consultation with the Construction Manager, shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget, and the Owner shall cooperate with the Architect in making such adjustments.
- Assist the Construction Manager in scope review meetings during the bidding phase.
- Communicate design changes/updates at each phase with the Construction Manager during design services phases.
- Work with the Construction Manager to respond to contractor/ subcontractor questions related to design intent.

Architect's Consultants:

- Structural Engineer
- Mechanical, Electrical, Plumbing & Fire Protection Engineer

Reimbursable Consultants

- Civil Engineer
- Landscape Architect (If Required)

Owner's Consultants:

- Site Survey & Topo: Geotech Inc
- Geotechnical Engineer / Soil Borings: TBD

Architect's Compensation:

The Architect shall be compensated for Basic Services for a fee of 8.5% of the lowest competitively bid total construction cost, including design alternates if applicable.

The Cost of the Work, as defined herein, shall include the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include the Construction Manager's general condition costs, reimbursable expenses related to construction, insurance, and overhead and profit.

Project Schedule:

We are prepared to begin work on this project upon approval of this MOU.

Project Budget:

The conceptual construction budget for the Project will be prepared by the Construction Manager, Nicholas & Associates, Inc. once the initial programming and Schematic Design work begins on the project.

The Owner shall require the Construction Manager to include appropriate contingencies for design, bidding or negotiating, price escalation, and market conditions in estimates of the Cost of the Work. The Architect shall

be entitled to rely on the accuracy and completeness of estimates of the Cost of the Work the Construction Manager prepares as the Architect progresses with its Basic Services. The Architect shall prepare, as an Additional Service, revisions to the Drawings, Specifications or other documents required due to the Construction Manager's inaccuracies or incompleteness in preparing cost estimates. The Architect may review the Construction Manager's estimates solely for the Architect's guidance in completion of its services, however, the Architect shall report to the Owner any material inaccuracies and inconsistencies noted during any such review.

Owner's Project Representative:

Dr. Robert Schiffbauer, Superintendent
John Troy, Assistant Superintendent of Business & General Counsel
Jason Piper, Building & Grounds Director

Owner's Construction Manager

Nicholas & Associates, Inc.
Joe Papanicholas, Vice President

Additional Services:

Any additional services incurred in connection with this project are in addition to the fee set forth above. Examples of additional services may include, but are not limited to, the following:

- Reimbursable expenses in accordance with Article 11.8. Not to exceed $15,500 without prior District approval.
- All Permitting (ROE permitting is included in base fee above)
- Security system design
- Any consultants or engineers not listed above
- Zoning meetings and documents, site surveys and storm water analysis and permitting.
- LEED services, special governmental / public outreach meetings and approvals
- Multiple phased bid packages – negotiated separately.
- Re-drawing and Re-bidding due to value engineering services if bids received are substantially higher than the construction managers' estimate

Site Observation:

The Architect shall visit the site in accordance with Article 3.6.2.1 on an average of one visit per week during major construction activities.

Completion of Architect's Services:

If the Construction Phase services required for the project have not been completed within sixty (60) days of the date of Substantial Completion through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as an Additional Service.

Architect's Hourly Rate Schedule:

Category	Rate
Principal	$220.00
Associate Principal	$200.00
Director	$180.00
Senior Project Manager	$175.00
Senior Architect	$150.00
Architect / Project Manager	$135.00
Apprentice Architect	$115.00
Senior Project Technician	$105.00
Project Technician	$80.00
Senior Designer	$145.00
Designer	$125.00
Senior Interior Designer	$145.00
Interior Designer	$125.00
Computer Graphics Manager	$140.00
Senior Administration	$130.00
Administration	$85.00
Owners Representative	$175.00

ACCEPTANCE OF MEMORANDUM OF UNDERSTANDING

Architect:  03/04/2026

DLA Architects Ltd. Date
Lou Noto,
Principal, Chief Operating Officer

Owner: _____

Minooka CHSD 111 Date

Document Status: Draft Update

2:200 Types of School Board Meetings

General

For all meetings of the School Board and its committees, the Superintendent or designee shall satisfy all notice and posting requirements contained herein as well as in the Open Meetings Act. This shall include mailing meeting notifications to news media that have officially requested them and to others as approved by the Board. Unless otherwise specified, all meetings are held in the Academic Resource Center at 301 S Wabena Ave. Board policy 2:220, *School Board Meeting Procedure*, governs meeting quorum requirements.

The Superintendent is designated on behalf of the Board and each Board committee to receive the training on compliance with the Open Meetings Act that is required by Section 1.05(a) of that Act. The Superintendent may identify other employees to receive the training. In addition, each Board member must complete a course of training on the Open Meetings Act as required by Section 1.05(b) or (c) of that Act.

Regular Meetings

The Board announces the time and place for its regular meetings at the beginning of each fiscal year.The Superintendent shall prepare and make available the calendar of regular Board meetings. The regular meeting calendar may be changed with 10 days' notice in accordance with State law.

A meeting agenda shall be posted at the District's main office and the Board's meeting room, or other location where the meeting is to be held, at least 48 hours before the meeting.

Closed Meetings

The Board and Board committees may meet in a closed meeting to consider the following subjects:

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with [the Open Meetings Act]. 5 ILCS 120/2(c)(1).
2. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).
3. The selection of a person to fill a public office, as defined in the Open Meetings Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance. 5 ILCS 120/2(c)(3).

4. Evidence or testimony presented in open hearing, or in closed hearing where specifically authorized by law, to a quasi-adjudicative body, as defined in the Open Meetings Act, provided that the body prepares and makes available for public inspection a written decision setting forth its determinative reasoning. 5 ILCS 120/2(c)(4).
5. Evidence or testimony presented to the Board regarding denial of admission to school events or property pursuant to 105 ILCS 5/24-24, provided that the Board prepares and makes available for public inspection a written decision setting forth its determinative reasoning. 5 ILCS 120/2(c)(4.5).
6. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5).
7. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6).
8. The sale or purchase of securities, investments, or investment contracts. 5 ILCS 120/2(c)(7).
9. Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property. 5 ILCS 120/2(c)(8).
10. Student disciplinary cases. 5 ILCS 120/2(c)(9).
11. The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
12. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11).
13. The establishment of reserves or settlement of claims as provided in the Local Governmental and Governmental Employees Tort Immunity Act, if otherwise the disposition of a claim or potential claim might be prejudiced, or the review or discussion of claims, loss or risk management information, records, data, advice or communications from or with respect to any insurer of the public body or any intergovernmental risk management association or self insurance pool of which the public body is a member. 5 ILCS 120/2(c)(12).
14. Self evaluation, practices and procedures or professional ethics, when meeting with a representative of a statewide association of which the public body is a member. 5 ILCS 120/2(c)(16).
15. Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21).
16. Meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards of the United States of America. 5 ILCS 120/2(c)(29).

The Board may hold a closed meeting, or close a portion of a meeting, by a majority vote of a quorum, taken at an open meeting. The vote of each Board member present, and the reason for the closed meeting, will be publicly disclosed at the time of the meeting and clearly stated in the motion and the meeting minutes.

A single motion calling for a series of closed meetings may be adopted when such meetings will involve the same particular matters and are scheduled to be held within three months of the vote.

No final Board action will be taken at a closed meeting.

Reconvened or Rescheduled Meetings

A meeting may be rescheduled or reconvened. Public notice of a rescheduled or reconvened meeting shall be given in the same manner as that for a special meeting, except that no public notice is required when the original meeting is open to the public and: (1) is to be reconvened within 24 hours, or (2) an announcement of the time and place of the reconvened meeting was made at the original meeting and there is no change in the agenda.

Special Meetings

Special meetings may be called by the President or by any three members of the Board by giving notice thereof, in writing, stating the time, place, and purpose of the meeting to remaining Board members by mail at least 48 hours before the meeting, or by personal service at least 24 hours before the meeting.

Public notice of a special meeting is given by posting a notice at the District's main office[Q1] at least 48 hours before the meeting and by notifying the news media that have filed a written request for notice. A meeting agenda shall accompany the notice.

All matters discussed by the Board at any special meeting must be related to a subject on the meeting agenda.

Emergency Meetings

Public notice of emergency meetings shall be given as soon as practical, but in any event, before the meeting to news media that have filed a written request for notice.

Posting on the District Website

In addition to the other notices specified in this policy, the Superintendent or designee shall post the following on the District website: (1) the annual schedule of regular meetings, which shall remain posted until the Board approves a new schedule of regular meetings; (2) a public notice of all Board meetings; and (3) the agenda for each meeting which shall remain posted until the meeting is concluded.

LEGAL REF.:

5 ILCS 120/, Open Meetings Act.

5 ILCS 140/, Freedom of Information Act.

105 ILCS 5/10-6 and 5/10-16.

CROSS REF.: 2:110 (Qualifications Term, and Duties of Board Officers), 2:120 (Board Member Development), 2:210 (Organizational School Board Meetings), 2:220 (School Board Meeting Procedure), 2:230 (Public Participation at School Board Meetings and Petitions to the Board), 6:235 (Access to Electronic Networks), 8:30 (Visitors to and Conduct on School Property)

Questions and Answers:

***Required Question 1. Some attorneys find the Open Meetings Act's (OMA's) posting requirements for special meetings to be unclear and recommend that a board post notices and agendas of such

meetings at the district's main office *and* at the location where the meeting is to be held. Consult the board attorney for guidance on this issue and ensure that posting practices align with this policy and administrative procedure 2:200-AP, *Types of School Board Meetings*. Posting at the meeting location promotes greater transparency.

Does the Board post notices and agendas for special meetings at the location where the meeting is to be held, in addition to posting at the district's main office? If yes, note that this policy may require posting in the same manner for reconvened and rescheduled meetings, in alignment with OMA.

- No (Default)
- Yes (IASB will revise this sentence after "the District's main office" to add "and the location where the meeting is to be held")

Document Status: Draft Update

2:220 School Board Meeting Procedure

Agenda

The School Board President is responsible for focusing the Board meeting agendas on appropriate content. The Superintendent shall prepare agendas in consultation with the Board President. The President shall designate a portion of the agenda as a consent agenda for those items that usually do not require extensive discussion before Board action. Upon the request of any Board member, an item will be withdrawn from the consent agenda and placed on the regular agenda for independent consideration.

Each Board meeting agenda shall contain the general subject matter of any item that will be the subject of final action at the meeting. Any Board member may submit suggested agenda items to the Board President for his or her consideration for an upcoming meeting. District residents may suggest inclusions for the agenda.[Q1] The Board will take final action only on items contained in the posted agenda; items not on the agenda may still be discussed.

The Superintendent shall provide a copy of the agenda, with adequate data and background information, to each Board member at least 48 hours before each meeting, except a meeting held in the event of an emergency. The meeting agenda shall be posted in accordance with Board policy 2:200, *Types of School Board Meetings*.

The Board President shall determine the order of business at regular Board meetings. Upon consent of a majority of members present, the order of business at any meeting may be changed.

Voting Method

Unless otherwise provided by law, when a vote is taken upon any measure before the Board, with a quorum being present, a majority of the votes cast shall determine its outcome. A vote of *abstain* or *present*, or a vote other than *yea* or *nay*, or a failure to vote, is counted for the purposes of determining whether a quorum is present. A vote of *abstain* or *present*, or a vote other than *yea* or *nay*, or a failure to vote, however, is not counted in determining whether a measure has been passed by the Board, unless otherwise stated in law.

On all questions involving the expenditure of money and on all questions involving the closing of a meeting to the public, a roll call vote [Q2] shall be taken and entered in the Board's minutes. An individual Board member may request that a roll call vote be taken on any other matter; the President or other presiding officer may approve or deny the request but a denial is subject to being overturned by a majority vote of the members present.

Minutes

The Board Secretary shall keep written minutes of all Board meetings (whether open or closed), which shall be signed by the President and the Secretary. The minutes include:

1. The meeting's date, time, and place;
2. Board members recorded as either present or absent;

3. A summary of the discussion on all matters proposed, deliberated, or decided, and a record of any votes taken;
4. On all matters requiring a roll call vote, a record of who voted *yea* and *nay*;
5. If the meeting is adjourned to another date, the time and place of the adjourned meeting;
6. The vote of each member present when a vote is taken to hold a closed meeting or portion of a meeting, and the reason for the closed meeting with a citation to the specific exception contained in the Open Meetings Act (OMA) authorizing the closed meeting;
7. A record of all motions, including individuals making and seconding motions;
8. Upon request by a Board member, a record of how he or she voted on a particular motion; and
9. The type of meeting, including any notices and, if a reconvened meeting, the original meeting's date.

The minutes shall be submitted to the Board for approval or modification at its next regularly scheduled open meeting. Minutes for open meetings must be approved within 30 days after the meeting or at the second subsequent regular meeting, whichever is later.

Every six months, or as soon after as is practicable, in an open meeting, the Board: (1) reviews minutes from all closed meetings that are currently unavailable for public release, and (2) determines which, if any, no longer require confidential treatment and are available for public inspection. This is also referred to as a *semi-annual review.* The Board may meet in a prior closed session to review the minutes from closed meetings that are currently unavailable for public release, but it reports its determination in open session.

The Board's meeting minutes must be submitted to the Board Treasurer at such times as the Treasurer may require.

The official minutes are in the custody of the Board Secretary. Open meeting minutes are available for inspection during regular office hours within 10 days after the Board's approval; they may be inspected in the District's main office, in the presence of the Secretary, the Superintendent or designee, or any Board member.

Minutes from closed meetings are likewise available, but only if the Board has released them for public inspection, except that Board members may access closed session minutes not yet released for public inspection (1) in the District's administrative offices or their official storage location, and (2) in the presence of the Recording Secretary, the Superintendent or designated administrator, or any elected Board member. The minutes, whether reviewed by members of the public or the Board, shall not be removed from the District's administrative offices or their official storage location except by vote of the Board or by court order.

The Board's open meeting minutes shall be posted on the District website within ten days after the Board approves them; the minutes will remain posted for at least 60 days.

Verbatim Record of Closed Meetings

The Superintendent, or the Board Secretary when the Superintendent is absent, shall audio record all closed meetings. If neither is present, the Board President or presiding officer shall assume this responsibility. After the closed meeting, the person making the audio recording shall label the recording with the date and store it in a secure location. The Superintendent shall ensure that: (1) an audio recording device and all necessary accompanying items are available to the Board for every closed meeting, and (2) a secure location for storing closed meeting audio recordings is maintained within the District's administrative offices or their official storage location.

After 18 months have passed since being made, the audio recording of a closed meeting is destroyed provided the Board approved: (1) its destruction, and (2) minutes of the particular closed meeting.

Individual Board members may access verbatim recordings in the presence of the Recording Secretary, the Superintendent or designated administrator, or any elected Board member. Access to the verbatim recordings is available at the District's administrative offices or the verbatim recording's official storage location. Requests shall be made to the Superintendent or Board President. While a Board member is listening to a verbatim recording, it shall not be re-recorded or removed from the District's main office or official storage location, except by vote of the Board or by court order.

Before making such requests, Board members should consider whether such requests are germane to their responsibilities, service to District, and/or Oath of Office in policy 2:80, *Board Member Oath and Conduct*. In the interest of encouraging free and open expression by Board members during closed meetings, the recordings of closed meetings should not be used by Board members to confirm or dispute the accuracy of recollections.

Quorum and Participation by Audio or Video Means

A quorum of the Board must be physically present at all Board meetings. A majority of the full membership of the Board constitutes a quorum.

Provided a quorum is physically present, a Board member may attend a meeting by video or audio conference if he or she is prevented from physically attending because of: (1) personal illness or disability, (2) employment or District business, (3) a family or other emergency, ~~or~~ (4) unexpected childcare obligations, or (5) performance of *active military duty* as a *service member*.PRESSPlus1 If a member wishes to attend a meeting by video or audio means, he or she must notify the recording secretary or Superintendent at least 24 hours before the meeting unless advance notice is impractical. The recording secretary or Superintendent will inform the Board President and make appropriate arrangements. A Board member who attends a meeting by audio or video means, as provided in this policy, may participate in all aspects of the Board meeting including voting on any item.

No Physical Presence of Quorum and Participation by Audio or Video; Disaster Declaration

The ability of the Board to meet in person with a quorum physically present at its meeting location may be affected by the Governor or the Director of the Ill. Dept. of Public Health issuing a disaster declaration related to a public health emergency. The Board President or, if the office is vacant or the President is absent or unable to perform the office's duties, the Vice President determines that an in-person meeting or a meeting conducted under the **Quorum and Participation by Audio or Video Means** subhead above, is not practical or prudent because of the disaster declaration; if neither the President nor Vice President are present or able to perform this determination, the Superintendent shall serve as the duly authorized designee for purposes of making this determination.

The individual who makes this determination for the Board shall put it in writing, include it on the Board's published notice and agenda for the audio or video meeting and in the meeting minutes, and ensure that the Board meets every OMA requirement for the Board to meet by video or audio conference without the physical presence of a quorum.

Rules of Order

Unless State law or Board-adopted rules apply, the Board President, as the presiding officer, will use the most recent edition of *Robert's Rules of Order Newly Revised*, as a guide when a question arises concerning procedure.

Broadcasting and Recording Board Meetings

Any person may record or broadcast an open Board meeting. Special requests to facilitate recording or broadcasting an open Board meeting, such as seating, writing surfaces, lighting, and access to electrical power, should be directed to the Superintendent at least 24 hours before the meeting.

Recording meetings shall not distract or disturb Board members, other meeting participants, or members of the public. The Board President may designate a location for recording equipment, may restrict the movements of individuals who are using recording equipment, or may take such other steps as are deemed necessary to preserve decorum and facilitate the meeting.

LEGAL REF.:

5 ILCS 120/2a, 120/2.02, 120/2.05, 120/2.06, and 120/7, Open Meetings Act.

105 ILCS 5/10-6, 5/10-7, 5/10-12, and 5/10-16.

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:150 (Committees), 2:200 (Types of School Board Meetings), 2:210 (Organizational School Board Meeting), 2:230 (Public Participation at School Board Meetings and Petitions to the Board)

Questions and Answers:

***Required Question 1. The Board may restrict addition of discussion items suggested by District residents to the agenda to the beginning of a regular meeting and/or upon unanimous approval of those board members present.

Does the Board want to add restrictions regarding addition of discussion items suggested by District residents to the agenda?

- No (Default)
- Yes, restrict to the beginning of a regular meeting. (IASB will add the following sentence: Discussion items suggested by District residents may be added to the agenda at the beginning of a regular meeting.)
- Yes, restrict to upon unanimous approval of those board members present. (IASB will add the following sentence: Discussion items suggested by District residents may be added to the agenda upon unanimous approval of those Board members present.)
- Yes, restrict to the beginning of a regular meeting upon unanimous approval of those board members present. (IASB will add the following sentence: Discussion items suggested by District residents may be added to the agenda at the beginning of a regular meeting upon unanimous approval of those Board members present.)

***Required Question 2. Does the Board take a roll call vote on *all* action items?

- No (Default)
- Yes (IASB will replace this paragraph with the following sentence: The Board shall take a roll call vote on all matters requiring its action, including but not limited to, all questions involving the expenditure of money and all questions involving the closing of a meeting to the public.)

PRESSPlus Comments

PRESSPlus 1. Updated in response to the Open Meetings Act (OMA), 5 ILCS 120/7(a), amended by P.A. 104-438. OMA borrows the definition for *active military duty* from the Service Member Employment and Reemployment Act, 330 ILCS 61/1-10. 5 ILCS 120/7(a), amended by P.A. 104-438. It means any full-time military service regardless of length or voluntariness, including, but not limited to, annual training, full-time National Guard Duty, and State active duty. 330 ILCS 61/1-10. *Service member* means a resident of Illinois who is a member of any component of the U.S. Armed Forces or the National Guard of any state, D.C., a commonwealth, or territory of the U.S. **Issue 121, March 2026**

Document Status: Draft Update

2:250 Access to District Public Records

Full access to the District's *public records* is available to any person as provided in the Illinois Freedom of Information Act (FOIA), this policy, and implementing procedures. The Superintendent or designee shall: (1) provide the Board with sufficient information and data to permit the Board to monitor the District's compliance with FOIA and this policy, and (2) report any FOIA requests during the Board's regular meetings along with the status of the District's response.

Freedom of Information Officer

The Director of Community Relations shall serve as the District's Freedom of Information Officer and assumes all the duties and powers of that office as provided in FOIA and this policy.

Definition

The District's *public records* are defined as records, reports, forms, writings, letters, memoranda, books, papers, maps, photographs, microfilms, cards, tapes, recordings, electronic data processing records, electronic communications, recorded information and all other documentary material pertaining to the transaction of public business, regardless of physical form or characteristics, having been prepared by or for, or having been or being used by, received by, in the possession of, or under the control of the School District. The District's public records do not include *junk mail*.[PRESSPlus1]

Requesting Records

A request for inspection and/or copies of public records must be made in writing and may be submitted by personal delivery, mail, telefax, or email directed to the District's Freedom of Information Officer. Individuals making a request are not required to state a reason for the request other than to identify when the request is for a commercial purpose or when requesting a fee waiver. Email requests must include the entirety of the request within the body of the email and not as an attachment or hyperlink.[PRESSPlus2] The Superintendent or designee shall instruct District employees to immediately forward any request for inspection and copying of a public record to the District's Freedom of Information Officer or designee.

Responding to Requests

The Freedom of Information Officer shall approve all requests for public records unless:

1. The requested material does not exist;
2. The requested material is exempt from inspection and copying by the Freedom of Information Act; or
3. Complying with the request would be unduly burdensome;.
4. The request would require the District to open electronically attached files or hyperlinks to view or access details of a request. In that case, the requester shall be notified within five business days that the entirety of the electronic request must appear within the body of the electronic submission; or
5. The District has a reasonable belief that the request was not submitted by a person, and the

requester fails to verify orally or in writing that they are a person within 30 days of the District's request for such verification.PRESSPlus3

Within five business days after receipt of a request for access to a public record, the Freedom of Information Officer shall comply with or deny the request, unless the time for response is extended as specified in Section 3 of FOIA. The Freedom of Information Officer may extend the time for a response for up to five business days from the original due date. If an extension is needed, the Freedom of Information Officer shall: (1) notify the person making the request of the reason for the extension, and (2) either inform the person of the date on which a response will be made, or agree with the person in writing on a compliance period.

The time periods are extended for responding to requests for records made for a *commercial purpose*, requests by a *recurrent requester*, or *voluminous requests*, as those terms are defined in Section 2 of FOIA. The time periods for responding to those requests are governed by Sections 3.1, 3.2, and 3.6 of FOIA.

When responding to a request for a record containing both exempt and non-exempt material, the Freedom of Information Officer shall redact exempt material from the record before complying with the request.

Fees

Persons making a request for copies of public records must pay any and all applicable fees. The Freedom of Information Officer shall establish a fee schedule that complies with FOIA and this policy and is subject to the Board's review. The fee schedule shall include copying fees and all other fees to the maximum extent they are permitted by FOIA, including without limitation, search and review fees for responding to a request for a *commercial purpose* and fees, costs, and personnel hours in connection with responding to a *voluminous request*.

Copying fees, except when fixed by statute, shall be reasonably calculated to reimburse the District's actual cost for reproducing and certifying public records and for the use, by any person, of its equipment to copy records. In no case shall the copying fees exceed the maximum fees permitted by FOIA. If the District's actual copying costs are equal to or greater than the maximum fees permitted by FOIA, the Freedom of Information Officer is authorized to use FOIA's maximum fees as the District's fees. No copying fees shall be charged for: (1) the first 50 pages of black and white, letter or legal sized copies, or (2) electronic copies other than the actual cost of the recording medium, except if the response is to a *voluminous request*, as defined in FOIA.

A fee reduction is available if the request qualifies under Section 6 of FOIA. The Freedom of Information Officer shall set the amount of the reduction taking into consideration the amount of material requested and the cost of copying it.

Provision of Copies and Access to Records

A public record that is the subject of an approved access request will be available for inspection or copying at the District's administrative office during regular business hours, unless other arrangements are made by the Freedom of Information Officer.

Many public records are immediately available from the District's website including, but not limited to, the process for requesting a public record. The Freedom of Information Officer shall direct a requester to the District's website if a requested record is available there. If the requester is unable to reasonably access the record online, he or she may resubmit the request for the record, stating his or her inability to reasonably access the record online, and the District shall make the requested record

available for inspection and copying as otherwise provided in this policy.

Preserving Public Records

Public records, including email messages, shall be preserved and cataloged if: (1) they are evidence of the District's organization, function, policies, procedures, or activities, (2) they contain informational data appropriate for preservation, (3) their retention is required by State or federal law, or (4) they are subject to a retention request by the Board Attorney (e.g., a litigation hold), District auditor, or other individual authorized by the School Board or State or federal law to make such a request. Unless its retention is required as described in items numbered 3 or 4 above, a public record, as defined by the Illinois Local Records Act, may be destroyed when authorized by the Local Records Commission.

LEGAL REF.:

5 ILCS 140/, Illinois Freedom of Information Act.

50 ILCS 205/, Local Records Act.

105 ILCS 5/10-16 and 5/24A-7.1.

820 ILCS 40/11, Personnel Record Review Act.

820 ILCS 130/5, Prevailing Wage Act.

CROSS REF.: 2:140 (Communications To and From the Board), 5:150 (Personnel Records), 7:340 (Student Records)

PRESSPlus Comments

PRESSPlus 1. Updated in response to the Freedom of Information Act (FOIA), 5 ILCS 140/2, amended by P.A 104-438. *Junk mail* means any unsolicited commercial mail or commercial electronic communication sent to a district and not responded to by a district. **Issue 121, March 2026**

PRESSPlus 2. Updated in response to FOIA, 5 ILCS 140/3(c), amended by P.A. 104-438. **Issue 121, March 2026**

PRESSPlus 3. Updated in response to FOIA, 5 ILCS 140/3(j), added by P.A. 104-438. **Issue 121, March 2026**

Document Status: Draft Update

2:260 Uniform Grievance Procedure

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

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

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

Right to Pursue Other Remedies Not Impaired

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

Deadlines

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

Filing a Complaint

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

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

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

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

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

Investigation Process

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

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

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

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

The Superintendent will keep the Board informed of all complaints.

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

Decision and Appeal

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

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

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

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

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

Appointing a Nondiscrimination Coordinator, Title IX Coordinator, and Complaint Managers

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

The Superintendent shall appoint a Title IX Coordinator to coordinate the District's efforts to comply with Title IX.

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

The Superintendent shall insert into this policy and keep current the names, office addresses, email addresses, and telephone numbers of the Nondiscrimination Coordinator, Title IX Coordinator, and

the Complaint Managers.

Nondiscrimination Coordinator

Kristi Boe, Human Resources Director

201 S. Wabena Ave.

Minooka, IL 60447

kboe@mchs.net

815-521-4359

Title IX Coordinator

Kristi Boe, Human Resources Director

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Minooka, IL 60447

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815-521-4359

Complaint Manager

Jamie Soliman

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jsoliman@mchs.net

815-467-2140

Complaint Manager

Joseph Pacetti

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815-467-2557

Complaint Manager

Tracey Adams

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815-467-2140 ext. 5031

LEGAL REF.:

8 U.S.C. §1324a *et seq.*, Immigration Reform and Control Act.

20 U.S.C. §1232g, Family Education Rights Privacy Act.

20 U.S.C. §1400, The Individuals with Disabilities Education Act.

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

29 U.S.C. §206(d), Equal Pay Act.

29 U.S.C. §621 et seq., Age Discrimination in Employment Act.

29 U.S.C. §791 *et seq.*, Rehabilitation Act of 1973.

29 U.S.C. §2612, Family and Medical Leave Act.

42 U.S.C. §2000d *et seq.*, Title VI of the Civil Rights Act of 1964.

42 U.S.C. §2000e *et seq.*, Title VII of the Civil Rights Act of 1964.

42 U.S.C. §2000ff *et seq.*, Genetic Information Nondiscrimination Act.

42 U.S.C. §11431 *et seq.*, McKinney-Vento Homeless Assistance Act.

42 U.S.C. §12101 *et seq.*, Americans With Disabilities Act; 28 C.F.R. Part 35.

105 ILCS 5/2-3.8, 5/3-10, 5/10-20, 5/10-20.5, 5/10-20.7a, 5/10-20.60, 5/10-20.69, 5/10-20.75, 5/10-22.5, 5/22-19, 5/22-95 ~~(final citation pending)~~, 5/22-110, 5/24-4, and 5/27-1~~, 5/27-23.7, and 45/1-15~~.PRESSPlus1

105 ILCS 45/, Education for Homeless Children Act.

5 ILCS 415/10(a)(2), Government Severance Pay Act.

5 ILCS 430/70-5(a), State Officials and Employees Ethics Act.

410 ILCS 513/, Ill. Genetic Information Privacy Act.

740 ILCS 174/, Whistleblower Act.

740 ILCS 175/, Ill. False Claims Act.

775 ILCS 5/, Ill. Human Rights Act.

820 ILCS 70/, Employee Credit Privacy Act.

820 ILCS 112/, Equal Pay Act of 2003.

820 ILCS 180/, Victims' Economic Security and Safety Act; 56 Ill.Admin.Code Part 280.

23 Ill.Admin.Code §§1.240, 200.40, 226.50, and 226.570.

CROSS REF.: 2:105 (Ethics and Gift Ban), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 6:120 (Education of Children with Disabilities), 6:140 (Education of Homeless Children), 6:170 (Title I Programs), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:10 (Equal Educational Opportunities), 7:15 (Student and Family Privacy Rights), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:315 (Restrictions on Publications; High Schools), 8:70 (Accommodating Individuals with Disabilities), 8:95 (Parental Involvement), 8:110 (Public Suggestions and Concerns)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 5/22-110, renumbered by P.A. 104-391, and for continuous improvement. **Issue 121, March 2026**

Document Status: Draft Update - Rewritten

2:140-E Exhibit - Guidance for Board Member Communications, Including Email Use

The Open Meetings Act (OMA) requires the School Board to discuss District business only at a properly noticed Board meeting.[PRESSPlus1] 5 ILCS 120/. Other than during a Board meeting, a majority or more of a Board quorum may not engage in contemporaneous interactive communication, whether in person or electronically, to discuss District business. This guidance assumes a Board has seven members and covers issues arising from Board policy 2:140*, Communications To and From the Board*.

Note: *Public records* stored by board members on personal devices (i.e., texts) or personal email accounts pose significant logistical and administrative challenges for public record preservation and certain FOIA requests. It is therefore a best practice for board members to utilize District-issued devices or District-issued email addresses for electronic communications that qualify as public records under the Freedom of Information Act (FOIA) or the Local Records Act (LRA). For that reason, the examples in this guidance focus primarily on board member email use and District-issued devices.

Communications Between or Among Board Members and/or the Superintendent Outside of a Properly Noticed Board Meeting

1. The Superintendent or designee is permitted to email information to Board members. For example, the Superintendent may email Board meeting agendas and supporting information to Board members. When responding to a single Board member's request, the Superintendent should copy all other Board members and include a do not reply all/forward alert to the group, such as: **"BOARD MEMBER ALERT: This email is in response to a request. Do not reply or forward to the group but only to the sender.**" Alternatively, the Superintendent may blind carbon copy (bcc) all other board members (preventing them from replying to all) and include a similar alert to the group, such as: **"BOARD MEMBER ALERT: This email is in response to a request. To prevent replies or forwards to the group, all board members are blind carbon copied on this email. Only reply to the sender."**
2. Board members are permitted to discuss any topic other than District business with each other, whether in person or by telephone, email, text, or other electronic means, regardless of the number of members participating in the discussion. For example, they may discuss sports, work, or current events.
3. Board members are permitted to provide information to each other, whether in person or by telephone, email, text, or other electronic means, that relates to District business but is non-deliberative and non-substantive. Examples of this type of communication include scheduling meetings and confirming receipt of information.
4. A Board member is not permitted to discuss District business with more than one other Board member at a time, whether in person or by telephone, email, text, or other electronic means. Stated another way, a Board member may discuss District business in person or by telephone, email, text, or other electronic means with only one other Board member at a time.
5. A Board member should not facilitate interactive communication by discussing District business in a series of visits with, or telephone calls, emails, texts, or other electronic communications to,

Board members individually.

6. A Board member should include a do not reply all/forward alert when emailing a message concerning District business to more than one other Board member. The following is an example of such an alert: "**BOARD MEMBER ALERT: This email is not for interactive discussion purposes. The recipient should not reply to it or forward it to any other individual.**" Alternatively, the board member may bcc the other board members and include a similar alert to the other board members, such as **"BOARD MEMBER ALERT: This email is not for interactive discussion purposes. To prevent replies or forwards to the group, all board members are blind carbon copied on this email. The recipient should not reply to it or forward it to another individual."**
7. Board members should not forward email received from another Board member.

When Must the Electronic Communications Sent or Received by Individual Board Members Be Disclosed Pursuant to a Freedom of Information Act (FOIA) Request?

An electronic communication must be disclosed if it is a public record as defined by FOIA, unless a specific exemption applies. A *public record* is any recorded information "pertaining to the transaction of public business, regardless of physical form or characteristics, having been prepared by or for, or having been or being used by, received by, in the possession of, or under the control of any public body." 5 ILCS 140/2, amended by P.A. 104-438. Public records do not include *junk mail*. Junk mail includes unsolicited commercial electronic communications sent to the District that it does not respond to. Id. Email or other electronic communications sent or received by an individual Board member may be, depending on the content and circumstances, subject to disclosure as a public record (unless a FOIA exemption is applicable).

If a Board member uses a District-provided device or email address to discuss public business, the electronic communication is subject to disclosure under FOIA, barring an applicable exemption. If a Board member uses a private device and email address, the communication is subject to FOIA if it satisfies this test:

First, the communication pertains to the transaction of public business, and

Second, the communication was: (1) prepared by a public body, (2) prepared for a public body, (3) used by a public body, (4) received by a public body, (5) possessed by a public body, and/or (6) controlled by a public body.

This test is from the appellate court decision in City of Champaign v. Madigan, 992 N.E.2d 629 (Ill. App. Ct. 2013).

The following examples describe FOIA's treatment of electronic communications:

1. If an electronic communication does not pertain to public business, it is not a public record and is not subject to a FOIA request.
2. An electronic communication pertaining to public business that is:
    a. Sent and/or received by an individual Board member using a personal electronic device and personal email address while he or she is at home or work would not be a public record. Individual Board members, alone, cannot conduct school District business. As stated earlier, emails among a majority or more of a Board-quorum violate OMA and, thus, are subject to disclosure during proceedings to enforce OMA.
    b. Sent and/or received by an individual Board member on a District-issued device or District-issued email address **will be a public record** and subject to FOIA. The electronic communication is under the control of the District.

c. Received by an individual Board member on a personal electronic device and then forwarded by the Board member to a District-owned device or server **will be a public record** and subject to FOIA. The electronic communication is under the control of the District.
d. Received by an individual Board member using a personal electronic device and personal email address, and then forwarded by the Board member to enough members to constitute a majority or more of a Board-quorum **will be a public record** and subject to FOIA. The electronic communication is in the District's possession.
e. Either sent to or from a Board member's personal electronic device during a Board meeting **will be a public record** and subject to FOIA. The electronic communication is in the District's possession because Board members were functioning collectively as a public body.

The District's Freedom of Information Officer and/or Board Attorney will help determine whether a specific communication must be disclosed pursuant to a FOIA request.

When Must Electronic Communications Be Retained?

Electronic communications that qualify under FOIA as *public records* will need to be stored pursuant to the Local Records Act (LRA), only if it is evidence of the District's organization, function, policies, procedures, or activities or contains informational data appropriate for preservation. 50 ILCS 205/. An example is any email from a Board officer concerning a decision made in his or her capacity as an officer. If a Board member uses his or her personal email, he or she must copy this type of email to the appropriate District office where it will be stored. If made available, Board members should use their email accounts provided by the District, and the District will automatically store the official record messages. The District will delete these official record messages as provided in an applicable, approved **retention schedule**. Of course, email pertaining to public business that is sent or received by a Board Member using a District-issued device or email address will be subject to FOIA, even if the email does not need to be retained under the LRA.

Important: Do not destroy any electronic communication concerning a topic that is being litigated without obtaining the Board Attorney's direction. In federal lawsuits, there is an automatic discovery of virtually all types of electronically created or stored data that might be relevant. Attorneys will generally advise their clients at the beginning of a legal proceeding that they must not destroy any electronic records that might be relevant. This is referred to as a *litigation hold*. For more discussion of a litigation hold, see administrative procedure 2:250-AP2, *Protocols for Record Preservation and Development of Retention Schedules*. In addition, any person who knowingly with the intent to defraud any party destroys, removes, or conceals any public record commits a Class 4 felony. 50 ILCS 205/4.

PRESSPlus Comments

PRESSPlus 1. Rewritten for PRESS Plus in response to the Freedom of Information Act (FOIA), 5 ILCS 140/2, amended by P.A. 104-438, excluding *junk mail* from the definition of *public record*, and for continuous improvement. This exhibit is not a substitute for legal advice. Use it after having a discussion with the board attorney. A redlined version showing the changes made is available at PRESS Online by logging in at www.iasb.com. **Issue 121, March 2026**

Document Status: Draft Update

4:165 Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors

Child sexual abuse and grooming behaviors harm students, their parents/guardians, the District's environment, its school communities, and the community at large, while diminishing a student's ability to learn. The Board has a responsibility and obligation to increase awareness and knowledge of: (1) issues regarding child sexual abuse, (2) likely warning signs that a child may be a victim of sexual abuse, (3) ~~grooming~~ behaviors related to child sexual abuse and grooming, (4) how to report child sexual abuse, (5) appropriate relationships between District employees and students based upon State law, and (6) how to prevent child sexual abuse.

To address the Board's obligation to increase awareness and knowledge of these issues, prevent sexual abuse of children, and define prohibited grooming behaviors, the Superintendent or designee shall implement an Awareness and Prevention of Sexual Abuse and Grooming Behaviors Program. The Program will:

1. Educate students with:
    a. An age-appropriate and evidence-informed health and safety education curriculum that includes methods for how to report child sexual abuse and grooming behaviors to authorities, through policy 6:60, *Curriculum Content*;
    b. Information in policy 7:250, *Student Support Services*, about: (i) District counseling options, assistance, and intervention for students who are victims of or affected by sexual abuse, and (ii) community-based Children's Advocacy Centers and sexual assault crisis centers and how to access those serving the District.
2. Train District employees about child sexual abuse and grooming behaviors by January 31 of each school year with materials that include:
    a. A definition of prohibited grooming behaviors and employee-student boundary violations pursuant to policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*;
    b. Evidence-informed content on preventing, recognizing, reporting, and responding to child sexual abuse, grooming behaviors, and employee-student boundary violations pursuant to policies 2:260, *Uniform Grievance Procedure*; 2:265, *Title IX Grievance Procedure*; 5:90, *Abused and Neglected Child Reporting*; 5:100, *Staff Development Program*; and 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*; and
    c. How to report child sexual abuse, grooming behaviors, and/or employee-student boundary violations pursuant to policies 2:260, *Uniform Grievance Procedure*; 2:265, *Title IX Grievance Procedure*; and 5:90, *Abused and Neglected Child Reporting*.
3. Provide information to parents/guardians in student handbooks about the warning signs of child sexual abuse, grooming behaviors, and employee-student boundary violations with evidence-informed educational information that also includes:
    a. Assistance, referral, or resource information, including how to recognize grooming behaviors, appropriate relationships between District employees and students based upon policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, and how to prevent child sexual abuse from happening;

b. Methods for how to report child sexual abuse, grooming behaviors, and/or employee-student boundary violations to authorities; and

c. Available counseling and resources for children who are affected by sexual abuse, including both emotional and educational support for students affected by sexual abuse, so that the student can continue to succeed in school pursuant to policy 7:250, *Student Support Services*.

LEGAL REF.:

105 ILCS 5/10-23.13, 5/22-85.5, and 5/27-1015~~9.1a, and 5/27-13.2~~.PRESSPlus1

105 ILCS ~~110/3~~5/27-215, Critical Health Problems and Comprehensive Health Education Act.

325 ILCS 5/, Abused and Neglected Child Reporting Act.

720 ILCS 5/11-25, Criminal Code of 2012.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 6:60 (Curriculum Content), 7:20 (Harassment of Students Prohibited), 7:250 (Student Support Services)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 27/1015 and 27/215, both renumbered by P.A. 104-391. **Issue 121, March 2026**

Document Status: Draft Update

5:30 Hiring Process and Criteria

The District hires the most qualified personnel consistent with budget and staffing requirements and in compliance with School Board policy on equal employment opportunity and minority recruitment. The Superintendent is responsible for recruiting personnel and making hiring recommendations to the Board. If the Superintendent's recommendation is rejected, the Superintendent must submit another. The Superintendent may select personnel on a short-term basis for a specific project or emergency condition before the Board's approval. No individual will be employed who has been convicted of a criminal offense listed in 105 ILCS 5/21B-80(c).

All applicants must complete a District application in order to be considered for employment.

Job Descriptions

The Board maintains the Superintendent's job description and directs, through policy, the Superintendent, in his or her charge of the District's administration.

The Superintendent shall develop and maintain a current comprehensive job description for each position or job category; however, a provision in a collective bargaining agreement or individual contract will control in the event of a conflict.

Investigations

The Superintendent or designee shall ensure that a fingerprint-based criminal history records check and a check of the Statewide Sex Offender Database and Violent Offender Against Youth Database is performed on each applicant as required by State law. When the applicant is a successful superintendent candidate who has been offered employment by the Board, the Board President shall ensure that these checks are completed. The Superintendent or designee, or if the applicant is a successful superintendent candidate, then the Board President shall notify an applicant if the applicant is identified in either database. The School Code requires the Board President to keep a conviction record confidential and share it only with the Superintendent, Regional Superintendent, State Superintendent, State Educator Preparation and Licensure Board, any other person necessary to the hiring decision, the Ill. State Police and/or Statewide Sex Offender Database for purposes of clarifying the information, and/or the Teachers' Retirement System of the State of Illinois when required by law. The Board reserves its right to authorize additional background inquiries beyond a fingerprint-based criminal history records check when it deems it appropriate to do so, in accordance with applicable laws.

Each newly hired employee must complete a U.S. Citizenship and Immigration Services Form as required by federal law.

The District retains the right to discharge any employee whose criminal background investigation reveals a conviction for committing or attempting to commit any of the offenses outlined in 105 ILCS 5/21B-80 or who falsifies, or omits facts from, his or her employment application or other employment documents. If an indicated finding of abuse or neglect of a child has been issued by the Ill. Department of Children and Family Services or by a child welfare agency of another jurisdiction for any applicant for student teaching, applicant for employment, or any District employee, then the Board must consider

that person's status as a condition of employment.

The Superintendent shall ensure that the District does not engage in any investigation or inquiry prohibited by law and complies with each of the following:

1. The District uses an applicant's credit history or report from a consumer reporting agency only when a satisfactory credit history is an established bona fide occupational requirement of a particular position.
2. The District does not screen applicants based on their current or prior wages or salary histories, including benefits or other compensation, by requiring that the wage or salary history satisfy minimum or maximum criteria.
3. The District does not request or require a wage or salary history as a condition of being considered for employment, being interviewed, continuing to be considered for an offer of employment, an offer of employment, or an offer of compensation.
4. The District does not request or require an applicant to disclose wage or salary history as a condition of employment.
5. The District does not ask an applicant or applicant's current or previous employers about wage or salary history, including benefits or other compensation.
6. The District does not ask an applicant or applicant's previous employers about claim(s) made or benefit(s) received under the Workers' Compensation Act.
7. The District does not request of an applicant or employee access in any manner to his or her personal online account, such as social networking websites, including a request for passwords to such accounts.
8. The District provides equal employment opportunities to all persons. See policy 5:10, *Equal Employment Opportunity and Minority Recruitment*.

Sexual Misconduct Related Employment History Review (EHR)

Prior to hiring an applicant for a position involving *direct contact with children or students*, the Superintendent shall ensure that an EHR is performed as required by State law. When the applicant is a superintendent candidate, the Board President shall ensure that the EHR is initiated before a successful superintendent candidate is offered employment by the Board.

Physical Examinations

Each new employee must furnish evidence of physical fitness to perform assigned duties and freedom from communicable disease. The physical fitness examination must be performed by a physician licensed in Illinois, or any other state, to practice medicine and surgery in any of its branches, a licensed advanced practice registered nurse, or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations. The employee must have the physical examination performed no more than 90 days before submitting evidence of it to the District.

Any employee may be required to have an additional examination by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, a licensed advanced practice registered nurse, or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations, if the examination is job-related and consistent with business necessity. The Board will pay the expenses of ~~any~~ such examination.[PRESSPlus1]

Orientation Program

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

For employees not covered by a current applicable bargaining agreement:

The District's staff will provide an orientation program for new employees to acquaint them with the District's policies and procedures, the school's rules and regulations, and the responsibilities of their position. Before beginning employment, each employee must sign the *Acknowledgement of Mandated Reporter Status* form as provided in policy 5:90, *Abused and Neglected Child Reporting*.

LEGAL REF.:

8 U.S.C. §1324a *et seq.*, Immigration Reform and Control Act.

15 U.S.C. §1681 *et seq.*, Fair Credit Reporting Act.

42 U.S.C. §12112, Americans with Disabilities Act; 29 C.F.R. Part 1630.

105 ILCS 5/10-16.7, 5/10-20.7, 5/10-21.4, 5/10-21.9, 5/10-22.34, 5/10-22.34b, 5/21B-10, 5/21B-80, 5/21B-85, 5/22-6.5, 5/22-94, and 5/24-5.

20 ILCS 2630/3.3, Criminal Identification Act.

820 ILCS 55/, Right to Privacy in the Workplace Act.

820 ILCS 70/, Employee Credit Privacy Act.

820 ILCS 112/, Equal Pay Act of 2003.

Duldulao v. St. Mary of Nazareth Hospital, 136 Ill. App. 3d 763 (1st Dist. 1985), *aff'd in part and remanded* 115 Ill.2d 482 (Ill. 1987).

Kaiser v. Dixon, 127 Ill. App. 3d 251 (2nd Dist. 1984).

Molitor v. Chicago Title & Trust Co., 325 Ill. App. 124 (1st Dist. 1945).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 3:50 (Administrative Personnel Other Than the Superintendent), 4:60 (Purchases and Contracts), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:40 (Communicable and Chronic Infectious Disease), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:125 (Personal Technology and Social Media; Usage and Conduct), 5:220 (Substitute Teachers), 5:280 (Duties and Qualifications)

PRESSPlus Comments

PRESSPlus 1. Consult the board attorney if a staff member requests more than one physical examination to obtain a second opinion. **Issue 121, March 2026**

Document Status: Draft Update

5:50 Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition

All District workplaces are drug- and alcohol-free workplaces.

An employee is *on call* when the District schedules the employee with at least 24 hours' notice to be on standby or otherwise responsible for performing employment-related tasks either at the District or another location previously designated by the District.PRESSPlus1 All employees are prohibited from engaging in any of the following activities while on District premises or while performing work or being *on call* for the District:

1. Unlawful manufacture, dispensing, distribution, possession, or use of an illegal or controlled substance, or being impaired by or under the influence of any illegal substance or any detectible use of any illegal substance regardless of when or where the use occurred.
2. Distribution, consumption, use, possession, or being impaired by or under the influence of an alcoholic beverage; being present on District premises or while performing work for the District when alcohol consumption is detectible, regardless of when and/or where the use occurred.
3. Distribution, consumption, possession, use, or being impaired by or under the influence of cannabis; being present on District premises or while performing work for the District when impaired by or under the influence of cannabis, regardless of when and/or where the use occurred, unless distribution, possession, and/or use is by a school nurse or school administrator pursuant to *Ashley's Law*, 105 ILCS 5/22-33. The District considers employees impaired by or under the influence of cannabis when there is a good faith belief that an employee manifests specific articulable symptoms while working that decrease or lessen the employee's performance of the duties or tasks of the employee's job position.

Upon the Superintendent or designee's reasonable suspicion of an employee's violation of any of the prohibited activities stated above, the Superintendent or designee may direct the employee to undergo a drug and/or alcohol test to corroborate or refute the alleged violation. State law protects the District from liability when it takes actions pursuant to a reasonable workplace drug policy, including but not limited to subjecting an employee or applicant to reasonable drug and alcohol testing, reasonable and nondiscriminatory random drug testing, discipline, termination of employment, or withdrawal of a job offer due to a failure of a drug test.

For purposes of this policy a controlled substance means a substance that is:

1. Not legally obtainable,
2. Being used in a manner different than prescribed,
3. Legally obtainable, but has not been legally obtained, or
4. Referenced in federal or State controlled substance acts.

For purposes of this policy, *District premises* means workplace as defined in the Cannabis Regulation and Tax Act (CRTA) in addition to District and school buildings, grounds, and parking areas; vehicles used for school purposes; and any location used for a School Board meeting, school athletic event, or other school-sponsored or school-sanctioned events or activities. *School grounds*

means the real property comprising any school, any conveyance used to transport students to school or a school-related activity, and any public way within 1,000 feet of any school ground, designated school bus stops where students are waiting for the school bus, and school-sponsored or school-sanctioned events or activities. "Vehicles used for school purposes" means school buses or other school vehicles.

As a condition of employment, each employee shall:

1. Abide by the terms of this Board policy respecting a drug- and alcohol-free workplace; and
2. Notify his or her supervisor of his or her conviction under any criminal drug statute for a violation occurring on the District premises or while performing work for the District, no later than five calendar days after such a conviction.

Unless otherwise prohibited by this policy, prescription and over-the-counter medications are not prohibited when taken in standard dosages and/or according to prescriptions from the employee's licensed health care provider, provided that an employee's work performance is not impaired.

To make employees aware of the dangers of drug and alcohol abuse, the Superintendent or designee shall perform each of the following:

1. Provide each employee with a copy of this policy.
2. Post notice of this policy in a place where other information for employees is posted.
3. Make available materials from local, State, and national anti-drug and alcohol-abuse organizations.
4. Enlist the aid of community and State agencies with drug and alcohol informational and rehabilitation programs to provide information to District employees.
5. Establish a drug-free awareness program to inform employees about:
    a. The dangers of drug abuse in the workplace,
    b. Available drug and alcohol counseling, rehabilitation, re-entry, and any employee assistance programs, and
    c. The penalties that the District may impose upon employees for violations of this policy.
6. Remind employees that policy 6:60, *Curriculum Content*, requires the District to educate students, depending upon their grade, about drug and substance abuse prevention and relationships between drugs, alcohol, and violence.

E-Cigarette, Tobacco, and Cannabis Prohibition

All employees are covered by the conduct prohibitions contained in policy 8:30, *Visitors to and Conduct on School Property*. The prohibition on the use of e-cigarettes, tobacco, and cannabis products applies both (1) when an employee is on school property, and (2) while an employee is performing work for the District at a school event regardless of the event's location.

Tobacco has the meaning provided in 105 ILCS 5/10-20.5b.

Cannabis has the meaning provided in the CRTA, 410 ILCS 705/1-10.

E-Cigarette is short for electronic cigarette and includes, but is not limited to, any electronic nicotine delivery system (ENDS), electronic cigar, electronic cigarillo, electronic pipe, electronic hookah, vape pen, or similar product or device, and any components or parts that can be used to build the product or device.

District Action Upon Violation of Policy

An employee who violates this policy may be subject to disciplinary action, including termination. In addition or alternatively, the Board may require an employee to successfully complete an appropriate drug- or alcohol-abuse rehabilitation program.

The Board shall take disciplinary action with respect to an employee convicted of a drug offense in the workplace within 30 days after receiving notice of the conviction.

Should District employees be engaged in the performance of work under a federal contract or grant, or under a State contract or grant of $5,000 or more, the Superintendent shall notify the appropriate State or federal agency from which the District receives contract or grant monies of the employee's conviction within 10 days after receiving notice of the conviction.

Disclaimer

The Board reserves the right to interpret, revise or discontinue any provision of this policy pursuant to the **Suspension of Policies** subhead in policy 2:240, *Board Policy Development*.

LEGAL REF.:

20 U.S.C. §7101 *et seq.*, Safe and Drug-Free School and Communities Act of 1994.

21 U.S.C. §812, Controlled Substances Act; 21 C.F.R. §1308.11-1308.15.

41 U.S.C. §8101 *et seq.*, Drug-Free Workplace Act of 1988.

42 U.S.C. §12114, Americans With Disabilities Act.

21 C.F.R. Parts 1100, 1140, and 1143.

30 ILCS 580/, Drug-Free Workplace Act.

105 ILCS 5/10-20.5b.

410 ILCS 82/, Smoke Free Illinois Act.

410 ILCS 130/, Compassionate Use of Medical Cannabis Program Act.

410 ILCS 705/1-1 *et seq.*, Cannabis Regulation and Tax Act.

720 ILCS 675, Prevention of Tobacco Use by Persons under 21 Years of Age and Sale and Distribution of Tobacco Products Act.

820 ILCS 55/, Right to Privacy in the Workplace Act.

23 Ill.Admin.Code §22.20.

CROSS REF.: 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 6:60 (Curriculum Content), 8:30 (Visitors to and Conduct on School Property)

PRESSPlus Comments

PRESSPlus 1. Consult the board attorney regarding how the board wants to treat employees who may be considered on call, e.g., superintendents, principals, coaches, and/or maintenance workers, etc. **Issue 121, March 2026**

Document Status: Draft Update

5:250 Leaves of Absence

Each of the provisions in this policy applies to all professional personnel to the extent that it does not conflict with an applicable collective bargaining agreement or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

Sick and Bereavement Leave, Personal Leave, Leave of Absence Without Pay

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

Staff members are entitled to use up to 30 days of paid sick leave because of the birth of a child that is not dependent on the need to recover from childbirth. Such days may be used at any time within the 12-month period following the birth of the child. Intervening periods of nonworking days or school not being in session, such as breaks and holidays, do not count towards the 30 working school days. As a condition of paying sick leave beyond the 30 working school days, the Board or Superintendent may require medical certification.

For purposes of adoption, placement for adoption, or acceptance of a child in need of foster care, paid sick leave may be used for reasons related to the formal adoption or the formal foster care process prior to taking custody of the child or accepting the child in need of foster care, and for taking custody of the child or accepting the child in need of foster care. Such leave is limited to 30 days, unless a longer leave is provided in an applicable collective bargaining agreement, and need not be used consecutively once the formal adoption or foster care process is underway. The Board or Superintendent may require that the employee provide evidence that the formal adoption or foster care process is underway.

Family Bereavement Leave

State law allows a maximum of 10 unpaid work days for eligible employees (Family and Medical Leave Act of 1993, 20 U.S.C. §2601 *et seq.*) to take family bereavement leave. The purpose, requirements, scheduling, and all other terms of the leave are governed by the Family Bereavement Leave Act. Eligible employees may use family bereavement leave, without any adverse employment action, for: (1) attendance by the bereaved staff member at the funeral or alternative to a funeral of a covered family member, which includes an employee's child, stepchild, spouse,PRESSPlus1 domestic partner, sibling, parent, mother-in-law, father-in-law, grandchild, grandparent, or stepparent (2) making arrangements necessitated by the death of the covered family member, (3) grieving the death of the covered family member, or (4) absence from work due to a Significant Event, which includes: (i) miscarriage, (ii) an unsuccessful round of intrauterine insemination or of an assisted reproductive technology procedure, (iii) a failed adoption match or an adoption that is not finalized because it is contested by another party, (iv) a failed surrogacy agreement, (v) a diagnosis that negatively impacts pregnancy or fertility, or (vi) a still birth. An employee qualifying for leave due to a Significant Event will not be required to identify which specific reason applies to the employee's request.

The leave must be completed within 60 days after the date on which the employee received notice of the death of the covered family member or the date on which an event under item (4) above occurs. However, in the event of the death of more than one covered family member in a 12-month period, an

employee is entitled to up to a total of six weeks of bereavement leave during the 12-month period, subject to certain restrictions under State and federal law. Other existing forms of leave may be substituted for the leave provided in the Family Bereavement Leave Act. This policy does not create any right for an employee to take family bereavement leave that is inconsistent with the Family Bereavement Leave Act.

Child Extended Bereavement Leave

Unpaid leave from work is available to employees who experience the loss of a child by suicide or homicide. The Child Extended Bereavement Leave Act governs the duration, scheduling, continuity of benefits, and all other terms of the leave. Accordingly, if the District employs 250 or more employees on a full-time basis, an employee is entitled to a total of 12 weeks of unpaid leave within one year after the employee notifies the District of the loss. An employee may elect to substitute other forms of leave to which the employee is entitled for the leave provided under the Child Extended Bereavement Leave Act.

Sabbatical Leave

Sabbatical leave may be granted in accordance with the School Code.

Leave to Serve as an Election Judge

Any staff member who was appointed to serve as an election judge under State law may, after giving at least 20-days' written notice to the District, be absent without pay for the purpose of serving as an election judge. The staff member is not required to use any form of paid leave to serve as an election judge. No more than 10% of the District's employees may be absent to serve as election judges on the same Election Day.

Child-Rearing Leave

The Board shall grant a professional staff member's request for a non-paid, child-rearing leave, not to exceed the balance of the school year plus one additional school year (but in no event shall such leave exceed three semesters), provided the request complies with this policy. Nothing in this section shall prohibit a professional staff member from using paid sick days as provided in this policy.

A teacher should request, if possible, a child-rearing leave by notifying the Superintendent in writing no later than 90 days before the requested leave's beginning date. The request should include the proposed leave dates. The leave shall end before a new school year begins or at the semester break.

Subject to the insurance carrier's approval, the teacher may maintain insurance benefits at his or her own expense during a child-rearing leave.

A professional staff member desiring to return before the leave's expiration will be assigned to an available vacancy for which the teacher is qualified, subject to scheduling efficiency and instruction continuity.

Leaves for Service in the Military

Leaves for service in the U.S. Armed Services or any of its reserve components and the National Guard, as well as re-employment rights, will be granted in accordance with State and federal law. A professional staff member hired to replace one in military service does not acquire tenure.

General Assembly Leave

Leaves for service in the General Assembly, as well as re-employment rights, will be granted in

accordance with State and federal law. A professional staff member hired to replace one in the General Assembly does not acquire tenure.

Leave for Employment in Department of Defense

The Board may grant teachers a leave of absence to accept employment in a Dept. of Defense overseas school.

School Visitation Leave

An eligible professional staff member is entitled to eight hours during any school year, no more than four hours of which may be taken on any given day, to attend school conferences, behavioral meetings, or academic meetings related to the teacher's child, if the conference or meeting cannot be scheduled during non-work hours. Professional staff members must first use all accrued vacation leave, personal leave, compensatory leave, and any other leave that may be granted to the professional staff member, except sick, and disability leave.

The Superintendent shall develop administrative procedures implementing this policy consistent with the School Visitation Rights Act.

Leaves for Victims of Domestic Violence, Sexual Violence, Gender Violence, or Other Crime of Violence

An unpaid leave from work is available to any staff member who: (1) is a victim of domestic violence, sexual violence, gender violence, or any other crime of violence or (2) has a family or household member who is a victim of such violence whose interests are not adverse to the employee as it relates to the domestic violence, sexual violence, gender violence, or any other crime of violence. The unpaid leave allows the employee to seek medical help, legal assistance, counseling, safety planning, and other assistance, and to grieve and attend to matters necessitated by the death of a family or household member who is killed in a crime of violence, without suffering adverse employment action.

The Victims' Economic Security and Safety Act (VESSA) governs the purpose, requirements, scheduling, and continuity of benefits, and all other terms of the leave. Accordingly, if the District employs at least 50 employees, and subject to any exceptions in VESSA, an employee is entitled to a total of 12 work weeks of unpaid leave during any 12-month period. Neither the law nor this policy creates a right for an employee to take unpaid leave that exceeds the unpaid leave time allowed under, or is in addition to the unpaid leave time permitted by, the federal Family and Medical Leave Act of 1993 (29 U.S.C. §2601 *et seq*.).

Leaves to Serve as an Officer, Trustee, or Representative of a Specific Organization

Upon request, the Board will grant: (1) an unpaid leave of absence to an elected officer of a State or national teacher organization that represents teachers in collective bargaining negotiations, (2) up to twenty days of paid leave of absence per year to a trustee of the Teachers' Retirement System in accordance with 105 ILCS 5/24-6.3, (3) a paid leave of absence for the local association president of a State teacher association that is an exclusive bargaining agent in the District, or his or her designee, to attend meetings, workshops, or seminars as described in 105 ILCS 5/24-6.2, and (4) up to 10 days of paid leave per school term for teachers elected to represent a statewide teacher association in federal advocacy work in accordance with 105 ILCS 5/24-3.5.

COVID-19 Paid Administrative Leave

When applicable, paid administrative leave related to COVID-19 will be granted in accordance with State law.

Family Neonatal Intensive Care Leave[PRESSPlus2]

An unpaid leave from work is available to any staff member whose child[PRESSPlus3] is a patient in a neonatal intensive care unit (NICU) in accordance with the requirements of the Family Neonatal Intensive Care Leave Act. If the District employs at least 51 employees, an employee is entitled to a total of 20 days of unpaid leave while a child of the employee is a patient in a NICU. [Q1] The District may require reasonable verification of the employee's child's length of stay in a NICU.[PRESSPlus4]

LEGAL REF.:

105 ILCS 5/10-20.83, 5/24-6, 5/24-6.1, 5/24-6.2, 5/24-6.3, 5/24-13, and 5/24-13.1.

10 ILCS 5/13-2.5, Election Code.

330 ILCS 61/, Service Member Employment and Reemployment Rights Act.

820 ILCS 147/, School Visitation Rights Act.

820 ILCS 154/, Child Bereavement Leave Act.

820 ILCS 154/, Family Bereavement Leave Act.

820 ILCS 157/, Family Neonatal Intensive Care Leave Act.

820 ILCS 156/, Child Extended Bereavement Leave Act.

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:185 (Family and Medical Leave), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

Questions and Answers:

***Required Question 1. A district that employs 50 or fewer employees may substitute the following sentence: “If the District employs at least 16 but not more than 50 employees, an employee is entitled to a total 10 days of unpaid leave while a child of the employee is a patient in a NICU.” 820 ILCS 157/10, added by P.A. 104-259, eff. 6-1-26. A district that employs 15 or fewer employees is not subject to the requirements of 820 ILCS 157/. If the district employs 15 or fewer employees, it may choose to delete this subhead.

How many employees are employed by the district, including part-time workers?

- ○ 51 or more full- or part-time employees. (Default)
- ○ 50 or fewer full- or part-time employees. (IASB will substitute the following sentence: "If the District employs at least 16 but not more than 50 employees, an employee is entitled to a total 10 days of unpaid leave while a child of the employee is a patient in a NICU.")

PRESSPlus Comments

PRESSPlus 1. Updated for continuous improvement. A covered family member includes a spouse under 105 ILCS 154/5. **Issue 121, March 2026** 315

PRESSPlus 2. Updated in response to 820 ILCS 157/, added by P.A. 104-259, eff. 6-1-26. This leave is separate from FMLA leave, and an employer must allow the employee to take the leave in addition to FMLA leave. The term *employee* includes part-time workers. **Issue 121, March 2026**

PRESSPlus 3. *Child* means an employee's son or daughter who is a biological, adopted, or foster child, a stepchild, a legal ward, or a child of a person standing in loco parentis. **Issue 121, March 2026**

PRESSPlus 4. An employer may not request confidential information protected by the Health Insurance Portability and Accountability Act or other law when asking for reasonable verification. Consult the board attorney for guidance on acceptable forms of verification. **Issue 121, March 2026**

Document Status: Draft Update

5:330 Sick Days, Vacation, Holidays, and Leaves

Each of the provisions in this policy applies to all educational support personnel to the extent that it does not conflict with an applicable collective bargaining agreement or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

Sick and Bereavement Leave

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

For employees not covered by a current applicable bargaining agreement:

Full or part-time educational support personnel who work at least 600 hours per year receive 10 paid sick leave days per year. Part-time employees will receive sick leave pay equivalent to their regular workday. Unused sick leave shall accumulate to the maximum number of days that IMRF will recognize for retirement credit purposes, including the leave of the current year. This policy is the District's written plan allowing eligible employees to convert eligible accumulated sick leave to service credit upon a District employee's retirement under the Ill. Municipal Retirement Fund.

Sick leave is defined in State law as personal illness, mental or behavioral complications, quarantine at home, serious illness or death in the immediate family or household, or birth, adoption, placement for adoption, or the acceptance of a child in need of foster care. The Superintendent or designee shall monitor the use of sick leave.

As a condition for paying sick leave after three days absence for personal illness or as the Board or Superintendent deem necessary in other cases, the Board or Superintendent may require that the staff member provide a certificate from: (1) a physician licensed in Illinois to practice medicine and surgery in all its branches, (2) a mental health professional licensed in Illinois providing ongoing care or treatment to the staff member, (3) a chiropractic physician licensed under the Medical Practice Act, (4) a licensed advanced practice registered nurse, (5) a licensed physician assistant who has been delegated the authority to perform health examinations by his or her supervising physician, or (6) if the treatment is by prayer or spiritual means, a spiritual adviser or practitioner of the employee's faith. If the Board or Superintendent requires a certificate during a leave of less than three days for personal illness, the District shall pay the expenses incurred by the employee.

Employees are entitled to use up to 30 days of paid sick leave because of the birth of a child that is not dependent on the need to recover from childbirth. Such days may be used at any time within the 12-month period following the birth of the child. Intervening periods of nonworking days or school not being in session, such as breaks and holidays, do not count towards the 30 working school days. As a condition of paying sick leave beyond the 30 working school days, the Board or the Superintendent may require medical certification.

For purposes of adoption, placement for adoption, or acceptance of a child in need of foster care, paid sick leave may be used for reasons related to the formal adoption or the formal foster care process prior to taking custody of the child or accepting the child in need of foster care, and for taking custody of the child or accepting the child in need to foster care. Such leave is limited to 30 days,

unless a longer leave is provided in an applicable collective bargaining agreement, and need not be used consecutively once the formal adoption or foster care process is underway. The Board or Superintendent may require that the employee provide evidence that the formal adoption or foster care process is underway.

Vacation

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

For employees not covered by a current applicable bargaining agreement:

Employees working 260 days earn vacation time, during which they may be absent from work without loss of pay. *July 1 is the date from which a full year of service is determined for purposes of the incremental increases in vacation time as described below.*

- Upon initial employment, employees are awarded five vacation days, prorated for the actual time worked between July 1 and June 30 of the initial year. *The initial year of employment, unless employed on July 1, does not count as a full year of employment for purposes of determining incremental increases in vacation as described below.*
- During the first full year of employment, from July 1 until June 30, employees are provided five vacation days.
- After completing the first full year of employment from July 1 until June 30, and for full years two through six, employees are provided 10 vacation days.
- After completing six full years of employment from July 1 until June 30, and for full years seven and thereafter, employees are provided 15 vacation days.

Vacation days earned in one fiscal year must be used by the end of the following fiscal year; they do not accumulate. Employees resigning or whose employment is terminated are entitled to the monetary equivalent of all earned vacation. However, the District may require the employee to take their vacation rather than pay it out.

Holidays

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

For employees not covered by a current applicable bargaining agreement:

Unless the District has a waiver or modification of the School Code pursuant to Section 2-3.25g or 24-2(b) allowing it to schedule school on a legal school holiday listed below, District employees will not be required to work on:

Juneteenth National Freedom Day

Independence Day

Day after Christmas*

Labor Day

New Year's Eve Day*

Columbus Day

Thanksgiving Day

President's Day

~~2024~~General Election Day, when required by law[PRESSPlus1]

Thanksgiving Friday*

Casimir Pulaski Day

Christmas Eve Day*

New Year's Day	Good Friday
Veterans Day	Christmas Day
Martin Luther King Day	Memorial Day

*District 111 observes these dates in addition to 12 legal school holidays.

A holiday will not cause a deduction from an employee's time or compensation. The District may require educational support personnel to work on a school holiday during an emergency or for the continued operation and maintenance of facilities or property.

Personal Leave

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

For employees not covered by a current applicable bargaining agreement:

Full-time educational support personnel have two paid personal leave day per year. The use of a personal day is subject to the following conditions:

1. Except in cases of emergency or unavoidable situations, a personal leave request should be submitted to the Building Principal three days before the requested date.
2. No personal leave day may be used immediately before or immediately after a holiday, unless the Superintendent grants prior approval.
3. Personal leave may not be used in increments of less than one-quarter day.
4. Personal leave is subject to any necessary replacement's availability.
5. Personal leave may not be used when the employee's absence would create an undue hardship.

Leave to Serve as a Trustee of the Ill. Municipal Retirement Fund

Upon request, the Board will grant 20 days of paid leave of absence per year to a trustee of the Ill. Municipal Retirement Fund in accordance with State law.

Other Leaves

Educational support personnel receive the following leaves on the same terms and conditions granted professional personnel in Board policy 5:250, *Leaves of Absence*:

1. Leave for Service in the Military.
2. Leave for Service in the General Assembly.
3. School Visitation Leave.
4. Leaves for Victims of Domestic Violence, Sexual Violence, Gender Violence, or Other Crime of Violence.
5. Family Bereavement Leave.
6. Child Extended Bereavement Leave.
7. Leave to serve as an election judge.
8. COVID-19 Paid Administrative Leave.
9. Family Neonatal Intensive Care Leave.

LEGAL REF.:

105 ILCS 5/10-20.7b, 5/10-20.83, 5/24-2, 5/24-6, and 5/24-6.3.

10 ILCS 5/13-2.5, Election Code.

330 ILCS 61/, Service Member Employment and Reemployment Rights Act.

820 ILCS 147, School Visitation Rights Act.

820 ILCS 154/, Family Bereavement Leave Act.

820 ILCS 156/, Child Extended Bereavement Leave Act.

820 ILCS 157/, Family Neonatal Intensive Care Leave Act.

820 ILCS 180/, Victims' Economic Security and Safety Act.

School Dist. 151 v. ISBE, 154 Ill.App.3d 375 (1st Dist. 1987); *Elder v. Sch. Dist. No.127 1/2,* 60 Ill.App.2d 56 (1st Dist. 1965).

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:185 (Family and Medical Leave), 5:250 (Leaves of Absence)

PRESSPlus Comments

PRESSPlus 1. The General Assembly passed legislation adding General Election Day as a school holiday for 2020, 2022, and 2024. Language referring to a General Election holiday when required by law is maintained in this policy should this practice continue. **Issue 121, March 2026**

PRESSPlus 2. Updated in response to 820 ILCS 157/, added by P.A. 104-259, eff. 6-1-26. See policy 5:250, *Leaves of Absence*, for important information about this leave. **Issue 121, March 2026**

Document Status: Draft Update

6:65 Student Social and Emotional Development

Social and ~~e~~Emotional ~~L~~Learning[PRESSPlus1] (SEL) is defined as the process through which students enhance their ability to integrate thinking, feeling, and behaving to achieve important life tasks. Students competent in SEL are able to recognize and manage their emotions, establish healthy relationships, set positive goals, meet personal and social needs, and make responsible and ethical decisions.

The Superintendent shall incorporate SEL into the District's curriculum and other educational programs consistent with the District's mission and the goals and benchmarks of the Ill. Learning Standards. The Ill. Learning Standards include three goals for students:

1. Develop self-awareness and self-management skills to achieve school and life success.
2. Use social~~-~~ awareness and interpersonal skills to establish and maintain positive relationships.
3. Demonstrate decision-making skills and responsible behaviors in personal, school, and community contexts.

The incorporation of SEL objectives into the District's curriculum and other educational programs may include but is not limited to:

1. Classroom and school-wide programming to foster a safe, supportive learning environment where students feel respected and valued. This may include incorporating scientifically based, age-~~-~~and~~-~~ culturally appropriate classroom instruction, and District-wide~~,~~ and school-wide strategies that teach SEL skills, promote optimal mental health, and prevent risk behaviors for all students.
2. Ongoing ~~S~~staff professional development and ~~training~~support to promote students' SEL development. ~~This may include providing all personnel with age-appropriate academic and SEL and how to promote it.~~
3. Parent/Guardian and family involvement to promote students' SEL development. This may include providing parents/guardians and families with learning opportunities related to the importance of their children's optimal SEL development and ways to enhance it.
4. Community partnerships to promote students' SEL development. This may include establishing partnerships with diverse community agencies and organizations to assure a coordinated approach to addressing children's mental health and SEL development.
5. Early identification and intervention to enhance students' school readiness, academic success, and use of good citizenship skills. This may include development of a system and procedures for periodic and universal screening, assessment, and early intervention for students who have significant risk factors for social, emotional, or mental health conditions that impact learning.
6. Treatment to prevent or minimize mental health conditions in students. This may include building and strengthening referral and follow-up procedures for providing effective clinical services for students with social, emotional, and mental health conditions that impact learning. This may include student and family support services, school-based behavioral health services, and school-community linked services and supports.
7. Assessment and accountability for teaching SEL skills to all students. This may include

implementation of a process to assess and report baseline information and ongoing progress about school climate, students' social and emotional development, and academic performance.

LEGAL REF.:

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

CROSS REF.: 1:30, (School District Philosophy), 6:10 (Educational Philosophy and Objectives), 6:40 (Curriculum Development), 6:60 (Curriculum Content), 6:270 (Guidance and Counseling Program), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:250 (Student Support Services)

PRESSPlus Comments

PRESSPlus 1. Updated throughout for continuous improvement. **Issue 121, March 2026**

Document Status: Draft Update

6:100 Using Animals in the Educational Program

Animals may be brought into school facilities for educational purposes according to procedures developed by the Superintendent assuring: (a) the animal is appropriately housed, humanely cared for, and properly handled, and (b) students will not be exposed to a dangerous animal or an unhealthy environment.

Animal Experiments

Experiments on living animals are prohibited; however, behavior studies that do not impair an animal's health or safety are permissible.

Animal Dissection

The dissection of dead animals or parts of dead animals shall be allowed in the classroom only when the dissection exercise contributes to or is a part of an illustration of pertinent study materials. All dissection of animals shall be confined to the classroom and must comply with the School Code.

Students who object to performing, participating in, or observing the dissection of animals are excused from classroom attendance without penalty during times when such activities are taking place. No student will be penalized or disciplined for refusing to perform, participate in, or observe a dissection. The Superintendent or designee shall inform students of: (1) their right to refrain from performing, participating in, or observing dissection, and (2) which courses contain a dissection unit and which of those courses offers an alternative project.

LEGAL REF.:

105 ILCS 5/2-3.122 and~~,~~ 5/27-265~~14, and 112/~~.[PRESSPlus1]

105 ILCS 5/112, Dissection Alternatives Act.

CROSS REF.: 6:40 (Curriculum Development)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 5/27-265, renumbered by P.A. 104-391, and for continuous improvement. **Issue 121, March 2026**

Document Status: Draft Update

6:145 Migrant Students

The Superintendent will develop and implement a program to address the needs of migrant children in the District in accordance with federal law.

This program will:

1. Identify migrant students and assess their educational and related health and social needs.
2. Provide a full range of services to migrant students through appropriate local, State and federal educational programs, including applicable Title I programs, special education, gifted education, vocational education, language programs, counseling programs, and elective classes.
3. Provide migrant ~~children~~students[PRESSPlus1] with full and appropriate opportunities to meet the same challenging State academic standards that all children are expected to meet.
4. Provide, to the extent feasible:
    a. Advocacy and outreach programs to migrant children and their families, including helping such children and families gain access to other education, health, nutrition, and social services,
    b. Professional development programs, including mentoring, for District staff,
    c. Family literacy programs,
    d. The integration of information technology into educational and related programs, and
    e. Programs to facilitate the transition of secondary school students to postsecondary education or employment.
    f. P~~rovide p~~rograms, activities, and procedures for the engagement of parents/guardians and family members of migrant students in an understandable format and language.

Migrant Education Program for Parent/Guardian and Family Member Engagement

Parents/guardians and family members of migrant students will be involved in and regularly consulted about the development, implementation, operation, and evaluation of the migrant program.

Parents/guardians and family members of migrant students will receive instruction regarding their role in improving the academic achievement of their children.

LEGAL REF.:

20 U.S.C. §6318.

20 U.S.C. §6391 *et seq.*, Education of Migratory Children.

34 C.F.R. §200.81 *et seq.*

CROSS REF.: 6:170 (Title I Programs)

PRESSPlus Comments

PRESSPlus 1. Updated throughout in response to a PRESS five-year review. PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy Reference Manual occurs once every five years. **Issue 121, March 2026**

Document Status: Draft Update

6:170 Title I Programs

The Superintendent or designee shall pursue funding under Title I, Improving the Academic Achievement of the Disadvantaged, of the Elementary and Secondary Education Act, to supplement instructional services and activities in order to improve the educational opportunities of educationally disadvantaged or deprived children.

All District schools, regardless of whether they receive Title I funds, shall provide services that, taken as a whole, are substantially comparable. Teachers, administrators, and other staff shall be assigned to schools in a manner that ensures equivalency among the District's schools. Curriculum materials and instructional supplies shall be provided in a manner that ensures equivalency among the District's schools.

Title I Parent and Family Engagement

The District maintains programs, activities, and procedures for the engagement of parents/guardians and families of students receiving services, or enrolled in programs, under Title I. These programs, activities, and procedures are described in District-level and School-level ~~compacts~~plans.[PRESSPlus1]

District-Level Parent and Family Engagement Plan~~Compact~~

The Superintendent or designee shall develop a District-Level Parent and Family Engagement Plan~~Compact~~ (District Plan) according to Title I requirements. This~~e~~ District Plan ~~Level Parent and Family Engagement Compact~~ shall contain: (1) the District's expectations for parent and family engagement, (2) specific strategies for effective parent and family engagement activities to improve student academic achievement and school performance, and (3) other provisions as required by federal law. The Superintendent or designee shall ensure that the District Plan~~Compact~~ is distributed to parents/guardians of students receiving services, or enrolled in programs, under Title I.

School-Level Parent and Family Engagement Plan~~Compact~~

Each Building Principal or designee shall develop a School-Level Parent and Family Engagement Plan~~Compact~~ (School Plan) according to Title I requirements. This School Plan ~~Level Parent and Family Engagement Compact~~ shall contain: (1) a process for continually involving parents/guardians in its development and implementation, (2) how parents/guardians, the entire school staff, and students share the responsibility for improved student academic achievement, (3) the means by which the school and parents/guardians build and develop a partnership to help children achieve the State's high standards, and (4) other provisions as required by federal law. Each Building Principal or designee shall ensure that the School Plan~~Compact~~ is distributed to parents/guardians of students receiving services, or enrolled in programs, under Title I.

Incorporated
by Reference: 6:170-AP1, E1 (District-Level Parent and Family Engagement Plan~~Compact~~) and 6:170-AP1, E2 (School-Level Parent and Family Engagement Plan~~Compact~~)

LEGAL REF.:

~~Title I of the Elementary and Secondary Education Act,~~ 20 U.S.C. §§6301-6514, Title I of the Elementary and Secondary Education Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:110 (Transportation), 5:190 (Teacher Qualifications), 5:280 (Duties and Qualifications), 6:15 (School Accountability), 6:140 (Education of Homeless Children), 6:145 (Migrant Students), 6:160 (English Learners), 7:10 (Equal Educational Opportunities), 7:30 (Student Assignment), 7:60 (Residence), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), 8:95 (Parental Involvement)

PRESSPlus Comments

PRESSPlus 1. To comply with the Elementary and Secondary Education Act (ESEA), a board must incorporate by reference the district's exhibits 6:170-AP1, E1, *District-Level Parent and Family Engagement Plan*, and 6:170-AP1, E2, *School-Level Parent and Family Engagement Plan*. These exhibits, which
have both been renamed to more closely align with federal statutes and guidance and terminology used by ISBE, contain all legally required components and are compatible with sample templates contained in the U.S. Dept. of Education's non-regulatory guidance titled Parent and Family Engagement (2025), at: www.ed.gov/media/document/parent-and-family-engagement-guidance-2025-109202.pdf.

Districts receiving a Title I, Part A allocation that are required to submit proof of parent and family engagement (PFE) compliance to the Ill. State Board of Education (ISBE) as part of their FY 2027 Consolidated District Plan (CDP) will need to submit this adopted policy and both exhibits 6:170-AP1, E1 and 6:170-AP1, E2. **Please note that the plans must be customized to reflect the district's actual Title I parent and family engagement activities.** At the end of March, ISBE will offer a recorded webinar on CDPs that will include additional information on Title I requirements. **Issue 121, March 2026**

Document Status: Draft Update

6:180 Extended Instructional Programs

The District may offer the following programs in accordance with State law and the District's educational philosophy:

1. Child care and training center for pre-school children and for students whose parents work.
2. Tutorial program.
3. Adult education program.
4. Outdoor education program.
5. Summer school, whether for credit or not.
6. Independent study, whether for credit or not.
7. Support services and instruction for students who are, or whose parents/guardians are, chemically dependent.
8. Volunteer service credit program.
9. Vocational academy.
10. Advanced vocational training and/or career education program.

LEGAL REF.:

105 ILCS 5/10-22.18a, 5/10-22.18b, 5/10-22.18c, 5/10-22.20, 5/10-22.20a, 5/10-22.20b, 5/10-22.20c, 5/10-22.29, 5/10-22.33A, 5/10-22.33B, 5/10-23.2, 5/27-255, 5/27-90522.1, 5/27-103522.3, and 5/27-105023.6.PRESSPlus1

~~105 ILCS 110/3, Comprehensive Health Education Program.~~

105 ILCS 433/, Vocational Academies Act.

CROSS REF.: 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students), 6:320 (High School Credit for Proficiency)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 5/27-255, added by P.A. 104-391, replacing, in part, 105 ILCS 110/3, and in response to P.A. 104-391, renumbering and reorganizing various provisions throughout 105 ILCS 5/27. **Issue 121, March 2026**

Document Status: Draft Update

7:20 Harassment of Students Prohibited

No person, including a ~~School~~ District employee, agent, or student, shall harass, intimidate, or bully a student on the basis of actual or perceived: race; color; national origin; military status; unfavorable discharge status from military service; sex; sexual orientation; gender identity; gender-related identity or expression; ancestry; age; religion; physical or mental disability; order of protection status; status of being homeless; actual or potential marital or parental status, including pregnancy; physical appearance; socioeconomic status; academic status; association with a person or group with one or more of the aforementioned actual or perceived characteristics; or any other distinguishing characteristic. The District will not tolerate harassing, intimidating conduct, or bullying whether verbal, physical, sexual, or visual, that affects the tangible benefits of education, that unreasonably interferes with a student's educational performance, or that creates an intimidating, hostile, or offensive educational environment. Examples of prohibited conduct include name-calling, using derogatory slurs, stalking, sexual violence, causing psychological harm, threatening or causing physical harm, threatened or actual destruction of property, or wearing or possessing items depicting or implying hatred or prejudice of one of the characteristics stated above.

Sexual Harassment Prohibited

The District shall provide an educational environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law. See Board policies 2:265, *Title IX Grievance Procedure*, and 2:260, *Uniform Grievance Procedure*.

Making a Report or Complaint

Students are encouraged to promptly report claims or incidents of bullying, intimidation, harassment, sexual harassment, or any other prohibited conduct to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any employee with whom the student is comfortable speaking.

Reports under this policy will be considered a report under Board policy 2:260, *Uniform Grievance Procedure*, and/or Board policy 2:265, *Title IX Grievance Procedure.* The Nondiscrimination Coordinator, Title IX Coordinator, and/or Complaint Manager or designee shall process and review the report according to the appropriate grievance procedure.

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

Nondiscrimination Coordinator	**Title IX Coordinator**
Kristi Boe, Human Resources Director	Kristi Boe, Human Resources Director
201 S. Wabena Ave.	201 S. Wabena Ave.
Minooka, IL 60447	Minooka, IL 60447

kboe@mchs.net

815-521-4359

Complaint Manager

Jamie Soliman

301 S. Wabena Ave.

Minooka, IL 60447

jsoliman@mchs.net

815-467-2140

Complaint Manager

Tracey Adams

301 S. Wabena Ave.

Minooka, IL 60447

tadams@mchs.net

815-467-2140

kboe@mchs.net

815-521-4359

Complaint Manager

Joseph Pacetti

201 S. Wabena Ave.

Minooka, IL 60447

jpacetti@mchs.net

815-467-2557

The Superintendent shall use reasonable measures to inform staff members and students of this policy by including:

1. For students, age-appropriate information about the contents of this policy in the District's student handbook(s), on the District's website, and, if applicable, in any other areas where policies, rules, and standards of conduct are otherwise posted in each school.
2. For staff members, this policy in the appropriate employee handbook(s), if applicable, and/or in any other areas where policies, rules, and standards of conduct are otherwise made available to staff.

Investigation Process

Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator, Title IX Coordinator, or a Complaint Manager. Any employee who fails to promptly comply may be disciplined, up to and including discharge.

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational environment that is productive, respectful, and free of unlawful discrimination, including harassment.

For any report or complaint alleging sexual harassment that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 *et seq.*), the Title IX Coordinator or designee shall consider whether action under Board policy 2:265, *Title IX Grievance Procedure,* should be initiated.

For any report or complaint alleging harassment on the basis of race, color, or national origin, the

Nondiscrimination Coordinator or a Complaint Manager or designee shall investigate under Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*.

For any other alleged student harassment that does not require action under Board policies 2:265, *Title IX Grievance Procedure*, or 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited,* the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under Board policies 2:260, *Uniform Grievance Procedure*, and/or 7:190, *Student Behavior*, should be initiated, regardless of whether a written report or complaint is filed.

Reports That Involve Alleged Incidents of Sexual Abuse of a Child by School Personnel

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in 720 ILCS 5/11-9.1A(b), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to Board policy 5:90, *Abused and Neglected Child Reporting*. In addition to reporting the suspected abuse, the complaint shall also be processed under Board policy 2:265, *Title IX Grievance Procedure*, or Board policy 2:260, *Uniform Grievance Procedure*.

Enforcement

Any District employee who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action up to and including discharge. Any third party who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent/guardian, invitee, etc. Any District student who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action, including but not limited to, suspension and expulsion consistent with the behavior policy. Any person making a knowingly false accusation regarding prohibited conduct will likewise be subject to disciplinary action.

Retaliation Prohibited

Retaliation against any person for bringing complaints or providing information about harassment is prohibited (see Board policies 2:260, *Uniform Grievance Procedure*, 2:265, *Title IX Grievance Procedure*, and 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*).

Students should report allegations of retaliation to the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

LEGAL REF.:

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

29 U.S.C. §791 *et seq*., Rehabilitation Act of 1973; 34 C.F.R. Part 104.

42 U.S.C. §2000d, Title VI of the Civil Rights Act of 1964; 34 C.F.R. Part 100.

105 ILCS 5/10-20.12, 5/10-22.5, 5/10-23.13, 5/22-110, 5/26A, and 5/27-1~~, and 5/27-23.7~~.PRESSPlus1

775 ILCS 5/1-101 *et seq.*, Illinois Human Rights Act.

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

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

Franklin v. Gwinnett Co. Public Schs., 503 U.S. 60 (1992).

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

West v. Derby Unified Sch. Dist. No. 260, 206 F.3d 1358 (10th Cir. 2000).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 5/22-110, renumbered by P.A. 104-391. **Issue 121, March 2026**

Document Status: Draft Update

7:50 School Admissions and Student Transfers To and From Non-District Schools

Admission Procedure

All students must register for school each year on the dates and at the place designated by the Superintendent. Parents/guardians of students enrolling in the District for the first time must present:

1. A certified copy of the student's birth certificate. If a birth certificate is not presented, the Superintendent or designee shall notify in writing the person enrolling the student that within 30 days he or she must provide a certified copy of the student's birth certificate. A student will be enrolled without a birth certificate. When a certified copy of the birth certificate is presented, the school shall promptly make a copy for its records, place the copy in the student's permanent record, and return the certified copy to the person enrolling the child. If a person enrolling a student fails to provide a certified copy of the student's birth certificate, the Superintendent or designee shall immediately notify the local law enforcement agency, and shall also notify the person enrolling the student in writing that, unless he or she complies within ten days, the case will be referred to the local law enforcement authority for investigation. If compliance is not obtained within that ten-day period, the Superintendent or designee shall so refer the case. The Superintendent or designee shall immediately report to the local law enforcement authority any material received pursuant to this paragraph that appears inaccurate or suspicious in form or content.
2. Proof of residence, as required by Board policy 7:60, *Residence*.
3. Proof of disease immunization or detection and the required physical examination, as required by State law and Board policy 7:100, *Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students*.

The individual enrolling a student shall be given the opportunity to voluntarily state whether the student has a parent or guardian who is a member of a branch of the U.S. Armed Forces and who is either deployed to active duty or expects to be deployed to active duty during the school year. Students who are children of active duty military personnel transferring will be allowed to enter: (a) the same grade level in which they studied at the school from which they transferred, if the transfer occurs during the District's school year, or (b) the grade level following the last grade completed.

Homeless Children

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce records normally required for enrollment. Board policy 6:140, *Education of Homeless Children*, and its implementing administrative procedure, govern the enrollment of homeless children.

Foster Care Students

The Superintendent will appoint at least one employee to act as a liaison to facilitate the enrollment and transfer of records of students in the legal custody of the Ill. Dept. of Children and Family Services (DCFS) when enrolling in or changing schools. The District's liaison ensures that DCFS' Office of Education and Transition Services receives all written notices and records pertaining to students in

the legal custody of DCFS as required by State law.

Student Transfers To and From Non-District Schools

A student may transfer into or out of the District according to State law and procedures developed by the Superintendent or designee. A student seeking to transfer into the District must serve the entire term of any suspension or expulsion, imposed for any reason by any public or private school, in this or any other state, before being admitted into the School District.

Foreign Students

The District accepts foreign exchange students with a J-1 visa and who reside within the District as participants in an exchange program sponsored by organizations screened by administration. Exchange students on a J-1 visa are not required to pay tuition.

Privately sponsored exchange students on an F-1 visa may be enrolled if an adult resident of the District has temporary guardianship, and the student lives in the home of that guardian. Exchange students on an F-1 visa are required to pay tuition at the established District rate. F-1 visa student admission is limited to high schools, and attendance may not exceed 12 months.

The Board may limit the number of exchange students admitted in any given year. Exchange students must comply with District immunization requirements. Once admitted, exchange students become subject to all District policies and regulations governing students.

Re-enrollment

Re-enrollment shall be denied to any individual 19 years of age or above who has dropped out of school and who could not earn sufficient credits during the normal school year(s) to graduate before his or her 21st birthday. However, at the Superintendent's or designee's discretion and depending on program availability, the individual may be enrolled in a graduation incentives program established under 105 ILCS 5/26-16 or an alternative learning opportunities program established under 105 ILCS 5/13B-1 (see 6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*). Before being denied re-enrollment, the District will offer the individual due process as required in cases of expulsion under policy 7:210, *Expulsion Procedures*. A person denied re-enrollment will be offered counseling and be directed to alternative educational programs, including adult education programs that lead to graduation or receipt of a GED diploma. This section does not apply to students eligible for special education under the Individuals with Disabilities Education Improvement Act or accommodation plans under the Rehabilitation Act, Section 504.

LEGAL REF.:

8 U.S.C. §1101 *et seq.*, Illegal Immigrant and Immigrant Responsibility Act of 1996.

20 U.S.C. §1232g, Family Educational Rights and Privacy Act.

20 U.S.C. §1400 *et seq.*, Individuals With Disabilities Education Improvement Act.

29 U.S.C. §794, Rehabilitation Act of 1973, Section 504.

42 U.S.C. §11431 *et seq.*, McKinney-Vento Homeless Assistance Act.

105 ILCS 5/2-3.13a, 5/10-20.12, 5/10-20.59, 5/10-22.5a, 5/14-1.02, 5/14-1.03a, 5/22-105, 5/26-1, and 5/26-2~~, and 5/27-8.1~~.PRESSPlus1

105 ILCS 10/8.1, Ill. School Student Records Act.

105 ILCS 45/, Education for Homeless Children Act.

105 ILCS 70/, Educational Opportunity for Military Children Act.

325 ILCS 50/, Missing Children Records Act.

325 ILCS 55/, Missing Children Registration Law.

410 ILCS 315/2, Communicable Disease Prevention Act.

20 Ill.Admin.Code Part 1290, Missing Person Birth Records and School Registration.

23 Ill.Admin.Code Part 226, Special Education.

23 Ill.Admin.Code Part 375, Student Records.

CROSS REF.: 4:110 (Transportation), 6:30 (Organization of Instruction), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:135 (Accelerated Placement Program), 6:140 (Education of Homeless Children), 6:300 (Graduation Requirements), 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students), 7:60 (Residence), 7:70 (Attendance and Truancy), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), 7:340 (Student Records)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 5/22-105, titled *Health examinations and immunizations* (formerly 105 ILCS 5/27-8.1), renumbered by P.A. 104-391. **Issue 121, March 2026**

Document Status: Draft Update

7:100 Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students

Required Health Examinations and Immunizations

A student's parents/guardians shall present proof that the student received a health examination, with proof of the immunizations against, and screenings for, preventable communicable diseases, as required by the Illinois Department of Public Health (IDPH), within one year prior to:

1. Entering the ninth grade; and
2. Enrolling in an Illinois school, regardless of the student's grade (including nursery school, special education, Head Start programs operated by elementary or secondary schools, and students transferring into Illinois from out-of-state or out-of-country).

Proof of immunization against meningococcal disease is required for students in grade 12.

As required by State law:

1. Health examinations must be performed by a physician licensed to practice medicine in all of its branches, an advanced practice registered nurse, or a physician assistant who has been delegated the performance of health examinations by a supervising physician.
2. A diabetes screening is a required part of each health examination; diabetes testing is not required.
3. An age-appropriate developmental screening and an age-appropriate social and emotional screening are required parts of each health examination. A student will not be excluded from school due to his or her parent/guardian’s failure to obtain a developmental screening or a social and emotional screening.
4. The District will provide informational materials regarding influenza and influenza vaccinations developed, provided, or approved by the IDPH when it provides information on immunizations, infectious diseases, medications, or other school health issues to students' parents/guardians.

Unless an exemption or extension applies, the failure to comply with the above requirements by October 15 of the current school year will result in the student's exclusion from school until the required health forms are presented to the District. New students who register after October 15 of the current school year shall have 30 days following registration to comply with the health examination and immunization regulations. If a medical reason prevents a student from receiving a required immunization by October 15, the student must present, by October 15, an immunization schedule and a statement of the medical reasons causing the delay. The schedule and statement of medical reasons must be signed by the physician, advanced practice registered nurse, physician assistant, or local health department responsible for administering the immunizations.

A student transferring from out-of-state who does not have the required proof of immunizations by October 15 may attend classes only if he or she has proof that an appointment for the required vaccinations is scheduled with a party authorized to submit proof of the required vaccinations. If the required proof of vaccination is not submitted within 30 days after the student is permitted to attend classes, the student may no longer attend classes until proof of the vaccinations is properly submitted.

Eye Examination

Parents/guardians are encouraged to have their children undergo an eye examination whenever health examinations are required.

Parents/guardians of students entering an Illinois school for the first time shall present proof before October 15 of the current school year that the student received an eye examination within one year prior to entry of the school. A physician licensed to practice medicine in all of its branches, or a licensed optometrist, must perform the required eye examination.

If a student fails to present proof by October 15, the school may hold the student's report card until the student presents proof: (1) of a completed eye examination, or (2) that an eye examination will take place within 60 days after October 15. The Superintendent or designee shall ensure that parents/guardians are notified of this eye examination requirement in compliance with the rules of the IDPH. Schools shall not exclude a student from attending school due to failure to obtain an eye examination.

Dental Examination

All children in kindergarten and the second, sixth, and ninth grades must present proof of having been examined by a licensed dentist before May 15 of the current school year in accordance with rules adopted by the IDPH.

If a child in the second, sixth, or ninth grade fails to present proof by May 15, the school may hold the child's report card until the child presents proof: (1) of a completed dental examination, or (2) that a dental examination will take place within 60 days after May 15. The Superintendent or designee shall ensure that parents/guardians are notified of this dental examination requirement at least 60 days before May 15 of each school year.

Exemptions

In accordance with rules adopted by the IDPH, a student will be exempted from this policy's requirements for:

1. Religious grounds, if the student's parents/guardians present the IDPH's Certificate of Religious Exemption form to the Superintendent or designee. When a Certificate of Religious Exemption form is presented, the Superintendent or designee shall immediately inform the parents/guardians of exclusion procedures pursuant to Board policy 7:280, *Communicable and Chronic Infectious Disease,* and State rules if there is an outbreak of one or more diseases from which the student is not protected.
2. Health examination or immunization requirements on medical grounds, if the examining physician, advanced practice registered nurse, or physician assistant provides written verification.
3. Eye examination requirement, if the student's parents/guardians show an undue burden or lack of access to a physician licensed to practice medicine in all of its branches who provides eye examinations or a licensed optometrist.
4. Dental examination requirement, if the student's parents/guardians show an undue burden or a lack of access to a dentist.

Homeless Child

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce immunization and health records normally required for enrollment. Board policy 6:140,

Education of Homeless Children, governs the enrollment of homeless children.

LEGAL REF.:

42 U.S.C. §11431 *et seq*., McKinney-Vento Homeless Assistance Act.

105 ILCS 5/~~27-8.1~~22-105.~~ and~~[PRESSPlus1]

105 ILCS 45/1-20, Education for Homeless Children Act.

410 ILCS 45/7.1, Lead Poisoning Prevention Act.

410 ILCS 315/2e, Communicable Disease Prevention Act.

23 Ill.Admin.Code §1.530.

77 Ill. Admin.Code Part 664, Socio-Emotional and Developmental Screening.

77 Ill.Admin.Code Part 665, Child and Student Health Examination and Immunization.

77 Ill.Admin.Code Part 690, Control of Notifiable Diseases and Conditions Code.

CROSS REF.: 6:30 (Organization of Instruction), 6:140 (Education of Homeless Children), 6:180 (Extended Instructional Programs), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:280 (Communicable and Chronic Infectious Disease)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 5/22-105, titled *Health examinations and immunizations* (formerly 105 ILCS 5/27-8.1), renumbered by P.A. 104-391. **Issue 121, March 2026**

Document Status: Draft Update

7:185 Teen Dating Violence Prohibited

Engaging in teen dating violence that takes place at school, on school property, at school-sponsored activities, or in vehicles used for school-provided transportation is prohibited. For purposes of this policy, ~~the term~~ *teen dating violence* occurs whenever a student who is 13 to 19 years of age uses or threatens to use physical, mental, or emotional abuse to control an individual in the dating relationship; or uses or threatens to use sexual violence in the dating relationship.

The Superintendent or designee shall develop and maintain a program to respond to incidents of teen dating violence that:

1. Fully implements and enforces each of the following Board policies:

    a. 2:260, *Uniform Grievance Procedure*. This policy provides a method for any student, parent/guardian, employee, or community member to file a complaint if he or she believes that the School Board, its employees, or its agents have violated his or her rights under the State or federal Constitution, State or federal statute, Board policy, or various enumerated bases.

    b. 2:265, *Title IX Grievance Procedure*. This policy prohibits a District employee, agent, or student from engaging in sexual harassment in violation of Title IX of the Education Amendments of 1972. Prohibited conduct includes but is not limited to sexual assault, dating violence, domestic violence, and stalking.

    c. 7:20, *Harassment of Students Prohibited*. This policy prohibits any person, including a District employee, agent, or student, from harassing intimidating, or bullying a student based on the student's actual or perceived characteristics of sex; sexual orientation; gender identity; and gender-related identity or expression (this policy includes more protected statuses).

    d. 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*. This policy prohibits students from engaging in bullying, intimidation, and harassment at school, school-related events and electronically. Prohibited conduct includes threats, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying.

2. Encourages anyone with information about incidents of teen dating violence to report them to any of the following individuals:

    a. Any school staff member. School staff shall respond to incidents of teen dating violence by following the District's established procedures for the prevention, identification, investigation, and response to bullying and school violence.

    b. The Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager identified in policy 7:20, *Harassment of Students Prohibited*.

3. Incorporates age-appropriate instruction in grades 9 through 12, in accordance with the District's comprehensive health education program in Board policy 6:60, *Curriculum Content*. This includes incorporating student social and emotional development into the District's

educational program as required by State law and in alignment with Board policy 6:65, *Student Social and Emotional Development*.

4. Incorporates education for school staff, as recommended by the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager.
5. Notifies students and parents/guardians of this policy.

Incorporated
by Reference: 7:180-AP1, (Prevention, Identification, Investigation, and Response to Bullying)

LEGAL REF.:

105 ILCS 5/27-240~~110/3.10~~. PRESSPlus1

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 5:100 (Staff Development Program), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 5/27-240, renumbered by P.A. 104-391. **Issue 121, March 2026**

Document Status: Review and Monitoring

7:220 Bus Conduct

All students must follow the District's *School Bus Safety Rules*.[PRESSPlus1]

School Bus Suspensions

The Superintendent, or any designee as permitted in the School Code, is authorized to suspend a student from riding the school bus for up to 10 consecutive school days for engaging in gross disobedience or misconduct, including but not limited to, the following:

1. Prohibited student conduct as defined in School Board policy 7:190, *Student Behavior*.
2. Willful injury or threat of injury to a bus driver or to another rider.
3. Willful and/or repeated defacement of the bus.
4. Repeated use of profanity.
5. Repeated willful disobedience of a directive from a bus driver or other supervisor.
6. Such other behavior as the Superintendent or designee deems to threaten the safe operation of the bus and/or its occupants.

If a student is suspended from riding the bus for gross disobedience or misconduct on a bus, the School Board may suspend the student from riding the school bus for a period in excess of 10 days for safety reasons. The District's regular suspension procedures shall be used to suspend a student's privilege to ride a school bus.

Academic Credit for Missed Classes During School Bus Suspension

A student suspended from riding the bus who does not have alternate transportation to school shall have the opportunity to complete or make up work for equivalent academic credit. It shall be the responsibility of the student's parent or guardian to notify the school that the student does not have alternate transportation.

Electronic Recordings on School Buses

Electronic visual and audio recordings may be used on school buses to monitor conduct and to promote and maintain a safe environment for students and employees when transportation is provided for any school related activity. Notice of electronic recordings shall be displayed on the exterior of the vehicle's entrance door and front interior bulkhead in compliance with State law and the rules of the Illinois Department of Transportation, Division of Traffic Safety.

Students are prohibited from tampering with electronic recording devices. Students who violate this policy shall be disciplined in accordance with the Board's discipline policy and shall reimburse the School District for any necessary repairs or replacement.

LEGAL REF.:

Family Educational Rights and Privacy Act, 20 U.S.C. §1232g; 34 C.F.R. Part 99.

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

720 ILCS 5/14-3(m).

23 Ill.Admin.Code Part 375, Student Records.

CROSS REF.: 4:110 (Transportation), 4:170 (Safety), 7:130 (Student Rights and Responsibilities), 7:170 (Vandalism), 7:190 (Student Behavior), 7:200 (Suspension Procedures), 7:230 (Misconduct by Students with Disabilities), 7:340 (Student Records)

PRESSPlus Comments

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

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 121, March 2026

Document Status: Review and Monitoring

7:230 Misconduct by Students with Disabilities

Behavioral Interventions[PRESSPlus1]

Behavioral interventions shall be used with students with disabilities to promote and strengthen desirable behaviors and reduce identified inappropriate behaviors. The School Board will establish and maintain a committee to develop, implement, and monitor procedures on the use of behavioral interventions for children with disabilities.

Discipline of Special Education Students

The District shall comply with the Individuals With Disabilities Education Improvement Act of 2004 and the Illinois State Board of Education's *Special Education* rules when disciplining special education students. No special education student shall be expelled if the student's particular act of gross disobedience or misconduct is a manifestation of his or her disability.

LEGAL REF.:

Individuals With Disabilities Education Improvement Act of 2004, 20 U.S.C. §§1412, 1413, and 1415.

Gun-Free Schools Act, 20 U.S.C. §7151 *et seq*.

34 C.F.R. §§300.101, 300.530 - 300.536.

105 ILCS 5/10-22.6 and 5/14-8.05.

23 Ill.Admin.Code §226.400.

Honig v. Doe, 108 S.Ct. 592 (1988).

CROSS REF.: 2:150 (Committees), 6:120 (Education of Children with Disabilities), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct)

PRESSPlus Comments

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Issue 121, March 2026

Document Status: Draft Update

7:240 Conduct Code for Participants in Extracurricular Activities

The Superintendent or designee, using input from coaches and sponsors of extracurricular activities, shall develop a conduct code for all participants in extracurricular activities consistent with School Board policy. The conduct code shall: (1) require participants in extracurricular activities to conduct themselves as good citizens and exemplars of their school at all times, including after school, on days when school is not in session, and whether on or off school property; (2) emphasize that hazing and bullying activities are strictly prohibited; and (3) notify participants that failure to abide by it could result in discipline, up to and including removal from the activity. Participants who violate the conduct code will be allowed to give an explanation before being progressively disciplined. The conduct code shall be reviewed by the Building Principal periodically at his or her discretion and presented to the Board.

Participants in extracurricular activities must abide by the conduct code for the activity and Board policy 7:190, *Student Behavior*. All coaches and sponsors of extracurricular activities shall annually review the conduct code with participants and provide participants with a copy. In addition, coaches and sponsors of interscholastic athletic programs shall provide instruction on steroid abuse prevention to students in grades 9 through 12 participating in these programs.

Performance Enhancing Drug Testing of High School Student Athletes

The Illinois High School Association (IHSA) prohibits participants in an athletic activity sponsored or sanctioned by IHSA from ingesting or otherwise using any performance enhancing substance on its banned substance list, without a written prescription and medical documentation provided by a licensed physician who evaluated the student-athlete for a legitimate medical condition. IHSA administers a performance-enhancing substance testing program. Under this program, student athletes are subject to random drug testing for the presence in their bodies of performance-enhancing substances on the IHSA's banned substance list. In addition to being penalized by IHSA, a student may be disciplined according to Board policy 7:190, *Student Behavior*.

LEGAL REF.:

Mahanoy Area Sch. Dist. v. B.L., ~~141 S.Ct. 2038~~594 U.S. 180 (2021).PRESSPlus1

Bd. of Educ. of Independent Sch. Dist. No. 92 v. Earls, 536 U.S. 822 (2002).

Vernonia Sch. Dist. 475 v. Acton, 515 U.S. 646 (1995).

Clements v. Bd. of Educ. of Decatur, 133 Ill.App.3d 531 (4th Dist. 1985).

Kevin Jordan v. O'Fallon THSD 203, 302 Ill.App.3d 1070 (5th Dist. 1999).

Todd v. Rush County Schs., 133 F.3d 984 (7th Cir. 1998).

105 ILCS 5/24-24~~,~~ and 5/27-255(d)~~23.3, and 25/2~~.

CROSS REF.: 5:280 (Duties and Qualifications), 6:190 (Extracurricular and Co-Curricular Activities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student

Behavior), 7:300 (Extracurricular Athletics)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 5/27-255(d), renumbered by P.A. 104-391, and for continuous improvement. **Issue 121, March 2026**

Document Status: Draft Update

7:260 Exemption from Physical Education

In order to be excused from participation in physical education, a student must present an appropriate excuse from his or her parent/guardian or from a person licensed under the Medical Practice Act. The excuse may be based on medical or religious prohibitions. An excuse because of medical reasons must include a signed statement from a person licensed under the Medical Practice Act that corroborates the medical reason for the request. An excuse based on religious reasons must include a signed statement from a member of the clergy that corroborates the religious reason for the request. Upon written notice from a student's parent/guardian, a student will be excused from engaging in the physical activity components of physical education during a period of religious fasting.

Special activities in physical education will be provided for a student whose physical or emotional condition, as determined by a person licensed under the Medical Practice Act, prevents his or her participation in the physical education course.

State law prohibits the Board from honoring parental excuses based upon a student's participation in athletic training, activities, or competitions conducted outside the auspices of the School District.

A student who is eligible for special education may be excused from physical education courses in either of the following situations:

1. He or she (a) is in grades 9-12, (b) his or her IEP requires that special education support and services be provided during physical education time, and (c) the parent/guardian agrees or the IEP team makes the determination; or
2. He or she (a) has an IEP, (b) is participating in an adaptive athletic program outside of the school setting, and (c) the parent/guardian documents the student's participation as required by the Superintendent or designee.

A student requiring adapted physical education must receive that service in accordance with his or her Individualized Educational Program/Plan (IEP).

A student in grades 9-12, unless otherwise stated, may submit a written request to the Building Principal to be excused from physical education courses for the reasons stated in 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students*.

The Superintendent or designee shall maintain records showing that the criteria set forth in this policy were applied to the student's individual circumstances, as appropriate.

Students who have been excused from physical education shall return to the course as soon as practical. The following considerations will be used to determine when a student shall return to a physical education course:

1. The time of year when the student's participation ceases;
2. The student's class schedule; and
3. The student's future or planned additional participation in activities qualifying for substitutions for physical education as outlined in policy 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students*.

LEGAL REF.:

105 ILCS 5/27-7106.PRESSPlus1

225 ILCS 60/, Medical Practice Act.

23 Ill.Admin.Code §1.420(p) and §1.425(d), (e).

CROSS REF.: 6:60 (Curriculum Content), 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 5/27-710, renumbered by P.A. 104-391. **Issue 121, March 2026**

Document Status: Review and Monitoring

7:280 Communicable and Chronic Infectious Disease

A student with or carrying a communicable and/or chronic infectious disease has all rights, privileges, and services provided by law and the School Board's policies. The Superintendent will develop procedures to safeguard these rights while managing health and safety concerns.[PRESSPlus1]

LEGAL REF.:

105 ILCS 5/10-21.11.

23 Ill.Admin.Code §§ 1.610 and 226.300.

77 Ill.Admin.Code Part 690.

20 U.S.C. §1400 *et seq.*, Individuals With Disabilities Education Improvement Act of 2004.

29 U.S.C. §794(a), Rehabilitation Act of 1973, Section 504.

PRESSPlus Comments

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

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 121, March 2026

Document Status: Draft Update

7:300 Extracurricular Athletics

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

1. The student must meet the academic criteria set forth in Board policy 6:190, *Extracurricular and Co-Curricular Activities*.
2. A parent/guardian of the student must provide written permission for the student's participation, giving the District full waiver of responsibility of the risks involved.
3. The student must present a current certificate of physical fitness issued by a licensed physician, an advanced practice registered nurse, or a physician assistant. The ***Pre-Participation Physical Examination Form***, offered by the Illinois High School Association and the Illinois Elementary School Association, is the preferred certificate of physical fitness.
4. The student must show proof of accident insurance coverage either by an insurance[PRESSPlus1] policy purchased through the District-approved insurance plan or a parent/guardian written statement that the student is covered under a family insurance ~~plan~~policy.
5. The student must agree to follow all conduct rules and the coaches' instructions.
6. The student and his or her parent/guardian must: (a) comply with the eligibility rules of, and complete any forms required by, any sponsoring association (such as, the Illinois Elementary School Association, the Illinois High School Association, or the Southern Illinois Junior High School Athletic Association), and (b) complete all forms required by the District including, without limitation, signing an acknowledgment of receiving information about ~~the~~ Board~~'s concussion~~ policy 7:305, *Student Athlete Concussions and Head Injuries*.

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

LEGAL REF.:

105 ILCS 5/10-20.30~~, and 5/22-80, and 25/2~~.[PRESSPlus2]

23 Ill.Admin.Code §1.530(b).

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

PRESSPlus Comments

PRESSPlus 1. Updated throughout for continuous improvement. **Issue 121, March 2026**

PRESSPlus 2. The Legal References are updated. **Issue 121, March 2026**

Document Status: Draft Update

8:90 Parent Organizations and Booster Clubs

Parent organizations and booster clubs are invaluable resources to the District's schools. While parent organizations and booster clubs have no administrative authority and cannot determine ~~District~~Board[PRESSPlus1] policy, the School Board welcomes their suggestions and assistance.

Parent organizations and booster clubs may be recognized by the Board and permitted to use the District's name, a District school's name, ~~or~~ a District school's team name, or any logo attributable to the District provided they first receive the Superintendent or designee's express written consent. Consent to use one of the above-mentioned names or logos will generally be granted if the organization or club has by-laws containing the following:

1. The organization's or club's name and purpose, such as, to enhance students' educational experiences, to help meet educational needs of students, to provide extra athletic benefits to students, to assist specific sports teams or academic clubs through financial support, or to enrich extracurricular activities.
2. The rules and procedures under which it operates.
3. An agreement to adhere to all Board policies and administrative procedures.
4. A statement that membership is open and unrestricted, meaning that membership is open to all parents/guardians of students enrolled in the school, District staff, and community members.
5. A statement that the District is not, and will not be, responsible for the organization's or club's business or the conduct of its members, including on any organization or club websites or social media accounts.
6. An agreement to maintain and protect its own finances.
7. A recognition that money given to a school cannot be earmarked for any particular expense. Booster clubs may make recommendations, but cash or other valuable consideration must be given to the District to use at its discretion. The Board's legal obligation to comply with Title IX by providing equal athletic opportunity for members of both genders will supersede an organization or club's recommendation.

Permission to use one of the above-mentioned names or logos may be rescinded at any time and does not constitute permission to act as the District's representative. At no time does the District accept responsibility for the actions of any parent organization or booster club regardless of whether it was recognized and/or permitted to use any of the above-mentioned names or logos. The Superintendent shall designate an administrative staff member to serve as the recognized liaison to parent organizations or booster clubs. The liaison will serve as a resource person and provide information about school programs, resources, policies, problems, concerns, and emerging issues. Building staff will be encouraged to participate in the organizations.

CROSS REF.: 8:80 (Gifts to the District)

PRESSPlus Comments

352

PRESSPlus 1. Updated throughout in response to a PRESS five-year review. PRESS Editors have a

quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy Reference Manual occurs once every five years. **Issue 121, March 2026**

Required questions to answer

2:200 Types of School Board Meetings

Questions and Answers Window

*Question 1.

The Board may restrict addition of discussion items suggested by District residents to the agenda to the beginning of a regular meeting and/or upon unanimous approval of those board members present.

Does the Board want to add restrictions regarding addition of discussion items suggested by District residents to the agenda?

- ● No (Default)
- ○ Yes, restrict to the beginning of a regular meeting. (IASB will add the following sentence: Discussion items suggested by District residents may be added to the agenda at the beginning of a regular meeting.)
- ○ Yes, restrict to upon unanimous approval of those board members present. (IASB will add the following sentence: Discussion items suggested by District residents may be added to the agenda upon unanimous approval of those Board members present.)
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*Question 2.

Does the Board take a roll call vote on *all* action items?

- ● No (Default)
- ○ Yes (IASB will replace this paragraph with the following sentence: The Board shall take a roll call vote on all matters requiring its action, including but not limited to, all questions involving the expenditure of money and all questions involving the closing of a meeting to the public.)

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5 :250 Leave of Absence

*Question 1.

A district that employs 50 or fewer employees may substitute the following sentence: "If the District employs at least 16 but not more than 50 employees, an employee is entitled to a total 10 days of unpaid leave while a child of the employee is a patient in a NICU." 820 ILCS 157/10, added by P.A. 104-259, eff. 6-1-26. A district that employs 15 or fewer employees is not subject to the requirements of 820 ILCS 157/. If the district employs 15 or fewer employees, it may choose to delete this subhead.

How many employees are employed by the district, including part-time workers?

● 51 or more full- or part-time employees. (Default)

○ 50 or fewer full- or part-time employees. (IASB will substitute the following sentence: "If the District employs at least 16 but not more than 50 employees, an employee is entitled to a total 10 days of unpaid leave while a child of the employee is a patient in a NICU.")

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PROFORMA

Date	Customer	P.O. Number	Quote	Total Amount Due
3/17/2026	Minooka Community High School	PRICEQUOTE	QUO-26014-X3N8Z3	$5,521.95

Billing Address
Minooka Community High School
24929 S CENTER ST
CHANNAHON 60410

Shipping Address
Minooka Community High School
24929 S CENTER ST
CHANNAHON 60410

Page	Terms	Sales Rep	Order Type	Shipto	Ship Via
1		Jane McCluskey	Quote	0001	FGP - Commercial Ground

Product	Qty	Description	Price	Disc Rate (%)	Amount
9781284283051	30	NVPM: Fund of Fire Fighting Skills and HazMat Response 5E with Premier Access	$119.95	25.00	$2,698.87
9781284291742	30	NVA: Intro to Fire Protect and Emergency Services 7E with Advantage Access	$99.95	25.00	$2,248.87

Add'l Discount (%)	Product Amt
	$4,947.74

Ship/Hand	Tax Amt	Total Amt
$153.66	$420.55	$5,521.95

*****This is a Price Quote only. This Price Quote is valid for 90 Days.*****

If you are a tax-exempt organization, please be ready to submit your sales tax exemption certificate when placing your order to waive tax charges. Reference this Price Quote to ensure proper discounts are applied.

Purchase Orders can be emailed to customerservice@jblearning.com or faxed to 978-443-8000.

Credit Card purchases can be placed by calling 800-832-0034, Option 1. Callers from outside the United States should call +1 978-443-5000, Option 1.

Remit payment to: Jones & Bartlett Learning, LLC, P.O. Box 417289, Boston, MA 02241-7289.

All Invoices are payable in US dollars/drawn on a US bank.

Quotation

100 Grainger Pkwy
Lake Forest IL 60045-5201
www.grainger.com
(800)472-4643

Information	
Grainger Quote Number	2064154387
Quote Start Date	04/07/2026
Quote Expiration Date	05/07/2026
Creation Date	04/07/2026
Grainger EIN Number	36-1150280
PO #	
PO Create Date	
PO Release #	
Customer Number	850011339
Department Number	
Project/Job Number	
Requisitioner Name	
Attention	
Caller	JOHN CALDER
Telephone Number	8154672140
Page	1 / 3

Customer Information
MINOOKA HIGH SCHOOL DISTRICT #111
201 S WABENA AVE
MINOOKA IL 60447-9466

Billing Information
MINOOKA HIGH SCHOOL DIST OFFICE
26655 W EAMES ST
CHANNAHON IL 60410-5380

Shipping Information
MINOOKA HIGH SCHOOL DISTRICT #111
201 S WABENA AVE
MINOOKA IL 60447-9466

Freight Forwarder

We will deliver according to the following terms and conditions:

Incoterms®2020:	FOB DESTINATION
Freight Terms:	Prepaid
Carrier:	* See line item detail
Payment Terms:	Net 30 days after invoice date

Special Instructions:

Item PO-Line	Material	Description	Expected Del Date	Qty	Unit	Price	Total in USD
10	3YEY4	Waste Oil Receiver,Steel,Dia. 14 In Manufacturer: LINCOLN Part Number: 3601 Carrier: Origin: CN		4.00	EA	555.59	2,222.36
20	6XVT2	Storage Tank,61 in H,150 gal Manufacturer: SNYDER INDUSTRIES Part Number: 5710102N95705 Carrier:		1.00	EA	3,274.37	3,274.37

GRAINGER

Quotation

100 Grainger Pkwy
Lake Forest IL 60045-5201
www.grainger.com
(800)472-4643

Information	
Grainger Quote Number	2064154387
Creation Date	04/07/2026
Customer Number	850011339
Page	2 / 3

Item PO-Line	Material	Description	Expected Del Date	Qty	Unit	Price	Total in USD
		Origin: US					
30	3W589	Cntlvr Rk,61 inx12 ftx74 3/4 in,Starter Manufacturer: JARKE Part Number: SC-12J Carrier: Origin: US		2.00	EA	3,864.80	7,729.60
40	21E923	Pallet Rack Starter, 42in x 96in x114in Manufacturer: HUSKY RACK & WIRE Part Number: 184209643096DS Carrier: Origin: US		1.00	EA	925.08	925.08
50	13R512	Piano-Style Box, Tan, 66x54.5x30 in, 1PK Manufacturer: KNAACK Part Number: 1000 Carrier: Origin: US		2.00	EA	2,594.63	5,189.26
60	13R539	CasterSet,6in-Dia,Black,2,600lb,1PK Manufacturer: KNAACK Part Number: 695 Carrier: Origin: CN		2.00	EA	266.54	533.08
70	22NE56	Fixed Work Table,Steel,60" W,36" D Manufacturer: DURHAM MFG Part Number: HWBMT-366034-95 Carrier: Origin: MX		6.00	EA	1,161.08	6,966.48
80	21E934	Pallet Rack AddOn,42in x 96 in x111in Manufacturer: HUSKY RACK & WIRE Part Number: 184209643096DA Carrier: Origin: US		1.00	EA	817.39	817.39
90	3W593	Cntlvr Rk,61 inx12 ftx74 3/4 in,Add-On	360	2.00	EA	1,983.44	3,966.88

GRAINGER

Quotation

100 Grainger Pkwy
Lake Forest IL 60045-5201
www.grainger.com
(800)472-4643

Information	
Grainger Quote Number	2064154387
Creation Date	04/07/2026
Customer Number	850011339
Page	3 / 3

Item PO-Line	Material	Description	Expected Del Date	Qty	Unit	Price	Total in USD
		Manufacturer: JARKE Part Number: SC-12AJ Carrier: Origin: US					
						Sub Total	31,624.50
						Total USD	$ 31,624.50

Thank you for the opportunity to provide this quotation.

Please reference our Grainger quote number when you are ready to place your order.

Any changes to the products and/or quantities identified in the quotation may result in different pricing. If Grainger's cost to supply a product increases due to changes in laws, tariffs, commodity prices, or unforeseen events like the COVID-19 pandemic during the quote period, Grainger reserves the right to adjust the product price.

Quoted shipping charges and delivery date are subject to change. Upon acceptance of the quotation by customer.Grainger will provide actual shipping charges for the order, if applicable.

This transaction is subject to the current contract between customer and Grainger; or if no contract exists, the Terms of Sale as set forth on https://grainger.com/

QUOTE

Grizzly Industrial Inc
1821 Valencia St.
Bellingham, WA 98227
PH: 360-647-0802 FAX: 800-225-0021
Robert.studdard@grizzly.com

DATE March 27, 2026
TICKET
EXPIRATION DATE 5/26/2026

TO MInooka High School
Attention: Jon Calder
Email: jcalder@mchs.net

SALESPERSON	SHIPPING METHOD
Robert Studdard	Standard

QTY	ITEM #	DESCRIPTION	AVAILABILITY*	MSRP	SCHOOL COST	SHIPPING	PRODUCT TOTAL
3	H7763	Grinder stand	In Stock	$ 99.95	$ 89.95	$ -	$ 269.85
1	T28922	Bear Crawl "Cub" Mobile Base	In Stock	$ 129.95	$ 116.95	$ -	$ 116.95
1	T28346	Extension Bars for Bear Crawl Mobile Bases	Unavailable	$ 29.95	$ 26.95	$ -	$ 26.95
1		0	0	$ -	$ -	$ -	$ -
1		0	0	$ -	$ -	$ -	$ -
1		0	0	$ -	$ -	$ -	$ -
1		0	0	$ -	$ -	$ -	$ -
1		0	0	$ -	$ -	$ -	$ -
1		0	0	$ -	$ -	$ -	$ -
1		0	0	$ -	$ -	$ -	$ -
1		0	0	$ -	$ -	$ -	$ -
1		0	0	$ -	$ -	$ -	$ -
1		0	0	$ -	$ -	$ -	$ -
1		0	0	$ -	$ -	$ -	$ -

Merch Total	$ 413.75
Ship Total	$ -
LIFTGATE	$ -
TOTAL	$ 413.75

A down payment/deposit may be required to order.
Please review our freight policy HERE
Any changes require re-quotation
Sales tax not included
* Stock is not guaranteed until purchase order or payment received

THANK YOU FOR YOUR BUSINESS!

Standard Proposal

JOHNSON FLOOR COMPANY, INC.

9690 W. 55th Street • Countryside, IL 60525 • 708-354-5510 • Fax 708-354-9205

Mr. John Troy
Assistant Superintendent of Business & General Counsel
Minooka High School Dist. 111

Date: March 26th, 2026
Location: Minooka High School Dist. 111
Central Campus – Rear Staircase
301 S. Wabena Avenue
Minooka, IL 60447
Operation: Rubber Stair Treads & Landing Tile + Wall Base + Demo + Prep

See: Proposal

We agree to furnish labor and material to install new solid rubber stair treads and matching landing tile at the location stated above. The flooring is to be installed according to the scope of work provided by the owner. The existing vinyl tile and stair treads are to be removed prior to the preparation of the subfloor. An allowance has been included for the preparation of the subfloor prior to the installation of new rubber treads & tile flooring. Exclusions are included and are listed after pricing. All labor is figured at regular working time, with work to be completed by June 1st, 2027.

Base Price: Rubber Stair Treads + Landing Tile + Demo ……$6795.00
-Treads: Tarkett *Angle Fit*, solid rubber stair tread only, size TBD by tread width, installed with manufacturer's recommended adhesive and nosing caulk
-The furnishing and installation of new matching 6" or 7" riser sections
-The furnishing and installation of new 4" vinyl cove base where required
-The removal of existing quartz tile flooring and furnishing of a dumpster for disposal of removed flooring

Floor Prep Allowance add……$1595.00
-The application of a double skim coat of cementitious floor patch prior to the installation of new VCT flooring

Exclusions on following page

NOTE: Payment in full is expected upon satisfactory completion of the work described above unless prior written arrangements have been made.

FOR TERMS AND CONDITIONS, PLEASE SEE REVERSE SIDE

Exclusions

-Any and all floor protection, UNO
-Any and all work being performed on O/T
-Any and all work involving initial floor maintenance, including waxing of installed VCT
-Any and all work involving abatement
-Any and all wall prep
-The moisture mitigation of the existing concrete subfloor prior to the preparation of the subfloor
-The grinding off of existing adhesives from the concrete subfloor
-The moving of existing furniture and equipment

If this proposal is acceptable, please sign one copy and return to our office. Thank you.

Mike Johnson

Standard Proposal

JOHNSON FLOOR COMPANY, INC.

9690 W. 55th Street • Countryside, IL 60525 • 708-354-5510 • Fax 708-354-9205

Mr. John Troy
Assistant Superintendent of Business & General Counsel
Minooka High School Dist. 111

Date: March 26th, 2026
Location: Minooka High School Dist. 111
Central Campus – Staff Cafe
301 S. Wabena Avenue
Minooka, IL 60447
Operation: VCT Flooring + Wall Base + Demo + Prep + Moisture Test

See: Proposal

We agree to furnish labor and material to install new vinyl composition tile (VCT) and wall base at the location stated above. The flooring is to be installed according to the scope of work provided by the owner. The existing quartz tile is to be removed prior to the preparation of the subfloor. An allowance has been included for the preparation of the subfloor prior to the installation of new VCT flooring. Exclusions are included and are listed after pricing. All labor is figured at regular working time, with work to be completed by June 1st, 2027.

Base Price: VCT + Demo + Wall Base **……$3398.00**

-Armstrong *Standard Excelon – Imperial Texture*, color(s): Field: TBD, installed in quarter-turned pattern and according to the scope of work provided by the owner
-The furnishing and installation of new 4” vinyl cove base in staff server
-The removal of existing quartz tile flooring and furnishing of a dumpster for disposal of removed flooring

Floor Prep Allowance **add……$1105.00**

-The application of a double skim coat of cementitious floor patch prior to the installation of new VCT flooring

Moisture Test Allowance **add……$380.00**

-The setting and reading of relative humidity (RH) moisture tests via an independent 3rd party subcontractor of Johnson Floor Company, for transparency and reliability of results

Exclusions on following page

NOTE: Payment in full is expected upon satisfactory completion of the work described above unless prior written arrangements have been made.

FOR TERMS AND CONDITIONS, PLEASE SEE REVERSE SIDE

Exclusions
-Any and all floor protection, UNO
-Any and all work being performed on O/T
-Any and all work involving initial floor maintenance, including waxing of installed VCT
-Any and all work involving abatement
-Any and all wall prep
-The moisture mitigation of the existing concrete subfloor prior to the preparation of the subfloor
-The grinding off of existing adhesives from the concrete subfloor
-The moving of existing furniture and equipment

If this proposal is acceptable, please sign one copy and return to our office. Thank you.

Mike Johnson

Standard Proposal

JOHNSON FLOOR COMPANY, INC.

9690 W. 55th Street • Countryside, IL 60525 • 708-354-5510 • Fax 708-354-9205

Mr. John Troy
Assistant Superintendent of Business & General Counsel
Minooka High School Dist. 111

Date: March 26th, 2026
Location: Minooka High School Dist. 111
Central Campus – Wrestling Stairs
301 S. Wabena Avenue
Minooka, IL 60447
Operation: Rubber Stair Treads & Landing Tile + Wall Base + Demo + Prep

See: Proposal

We agree to furnish labor and material to install new solid rubber stair treads and matching landing tile at the location stated above. The flooring is to be installed according to the scope of work provided by the owner. The existing vinyl tile and stair treads are to be removed prior to the preparation of the subfloor. An allowance has been included for the preparation of the subfloor prior to the installation of new rubber treads & tile flooring. Exclusions are included and are listed after pricing. All labor is figured at regular working time, with work to be completed by June 1st, 2027.

Base Price: Rubber Stair Treads + Landing Tile + Demo ……$30,405.00

-Treads: Tarkett *Angle Fit*, solid rubber stair tread only, size TBD by tread width, installed with manufacturer's recommended adhesive and nosing caulk
-The furnishing and installation of new matching 6" or 7" riser sections
-The furnishing and installation of new 4" vinyl cove base where required
-The removal of existing quartz tile flooring and furnishing of a dumpster for disposal of removed flooring

Floor Prep Allowance add……$6030.00

-The application of a double skim coat of cementitious floor patch prior to the installation of new VCT flooring

Exclusions on following page

NOTE: Payment in full is expected upon satisfactory completion of the work described above unless prior written arrangements have been made.

FOR TERMS AND CONDITIONS, PLEASE SEE REVERSE SIDE

Exclusions

-Any and all floor protection, UNO
-Any and all work being performed on O/T
-Any and all work involving initial floor maintenance, including waxing of installed VCT
-Any and all work involving abatement
-Any and all wall prep
-The moisture mitigation of the existing concrete subfloor prior to the preparation of the subfloor
-The grinding off of existing adhesives from the concrete subfloor
-The moving of existing furniture and equipment

If this proposal is acceptable, please sign one copy and return to our office. Thank you.

Mike Johnson

Standard Proposal

JOHNSON FLOOR COMPANY, INC.

9690 W. 55th Street • Countryside, IL 60525 • 708-354-5510 • Fax 708-354-9205

Mr. John Troy
Assistant Superintendent of Business & General Counsel
Minooka High School Dist. 111

Date: March 26th, 2026
Location: Minooka High School Dist. 111
South Campus Cafeteria & Servery
26655 W. Eames Str
Channahon, IL
Operation: VCT Flooring + Wall Base + Demo + Prep + Moisture Test

See: Proposal

We agree to furnish labor and material to install new vinyl composition tile (VCT) and wall base at the location stated above. The flooring is to be installed according to the rendering furnished by Johnson Floor Company, showing a border of orange floor tiles and four (4) square laid tomahawks. The existing quartz tile is to be removed prior to the preparation of the subfloor. An allowance has been included for the preparation of the subfloor prior to the installation of new VCT flooring. An alternate has been included for the furnishing and installation of a custom made 29' long x 20' high "Tomahawk" logo. Exclusions are included and are listed after pricing. All labor is figured at regular working time, with work to be completed by June 1st, 2027.

Base Price: VCT + Demo + Wall Base **……$70,635.00**

-Armstrong *Standard Excelon – Imperial Texture*, color(s): Field: TBD, Orange: 57516 Screamin' Pumpkin, Dark Gray: 51915 Charcoal, installed in quarter-turned pattern and according to rendering provided by Johnson Floor Company, Inc.
-The furnishing and installation of new 4" vinyl cove base in staff server
-The removal of existing quartz tile flooring and furnishing of a dumpster for disposal of removed flooring

ALT for Custom Logo **add……$14,190.00**

-The furnishing, fabrication and installation of a custom water-jet logo to match rendering.
-Colors for logo TBD by owner and sample submittals
-Logo size to be ~29' long x 20' high

Floor Prep Allowance **add……$25,715.00**

-The application of a double skim coat of cementitious floor patch prior to the installation of new VCT flooring

Moisture Test Allowance **add……$1710.00**

-The setting and reading of relative humidity (RH) moisture tests via an independent 3rd party subcontractor of Johnson Floor Company, for transparency and reliability of results

Exclusions on following page

NOTE: Payment in full is expected upon satisfactory completion of the work described above unless prior written arrangements have been made.

FOR TERMS AND CONDITIONS, PLEASE SEE REVERSE SIDE

Exclusions

-Any and all floor protection, UNO
-Any and all work being performed on O/T
-Any and all work involving initial floor maintenance, including waxing of installed VCT
-Any and all work involving abatement
-Any and all wall prep
-The moisture mitigation of the existing concrete subfloor prior to the preparation of the subfloor
-The grinding off of existing adhesives from the concrete subfloor
-The moving of existing furniture and equipment

If this proposal is acceptable, please sign one copy and return to our office. Thank you.

Mike Johnson

Standard Proposal

JOHNSON FLOOR COMPANY, INC.

9690 W. 55th Street • Countryside, IL 60525 • 708-354-5510 • Fax 708-354-9205

Mr. John Troy
Assistant Superintendent of Business & General Counsel
Minooka High School Dist. 111

Date: March 26th, 2026
Location: Minooka High School Dist. 111
South Corridor
26655 W. Eames St
Channahon, IL
Operation: VCT Flooring + Wall Base + Demo + Prep + Moisture Test

See: Proposal

We agree to furnish labor and material to install new vinyl composition tile (VCT) and wall base at the location stated above. The flooring is to be installed according to the scope of work provided by the owner. The existing quartz tile is to be removed prior to the preparation of the subfloor. An allowance has been included for the preparation of the subfloor prior to the installation of new VCT flooring. Exclusions are included and are listed after pricing. All labor is figured at regular working time, with work to be completed by June 1st, 2027.

Base Price: VCT + Demo + Wall Base **……$9095.00**

-Armstrong *Standard Excelon – Imperial Texture*, color(s): Field: TBD, installed in quarter-turned pattern and according to the scope of work provided by the owner
-The furnishing and installation of new 4” vinyl cove base in staff server
-The removal of existing quartz tile flooring and furnishing of a dumpster for disposal of removed flooring

Floor Prep Allowance **add……$2720.00**

-The application of a double skim coat of cementitious floor patch prior to the installation of new VCT flooring

Moisture Test Allowance **add……$380.00**

-The setting and reading of relative humidity (RH) moisture tests via an independent 3rd party subcontractor of Johnson Floor Company, for transparency and reliability of results

Exclusions on following page

Exclusions

NOTE: Payment in full is expected upon satisfactory completion of the work described above unless prior written arrangements have been made.

FOR TERMS AND CONDITIONS, PLEASE SEE REVERSE SIDE

-Any and all floor protection, UNO
-Any and all work being performed on O/T
-Any and all work involving initial floor maintenance, including waxing of installed VCT
-Any and all work involving abatement
-Any and all wall prep
-The moisture mitigation of the existing concrete subfloor prior to the preparation of the subfloor
-The grinding off of existing adhesives from the concrete subfloor
-The moving of existing furniture and equipment

If this proposal is acceptable, please sign one copy and return to our office. Thank you.

Mike Johnson

Original Bid

	Johnson Flooring			Taza Construction			TSI Construction			
South Campus	**VCT**	**LVT**	**Rubber**	**VCT**	**LVT**	**Rubber**	**VCT**	**LVT (2.5 mm)**	**LVT (5 mm)**	**Rubber**
Cafeteria	$170,270	$133,371	$213,451	$106,685	$153,442	x	$95,730	$110,370	$127,560	$229,850
Hall	$21,352	x	x	$14,861	x	x	$13,145	x	x	x
	x	x	x				x	x	x	x
Central Campus	VCT	LVT	Rubber	VCT	LVT	Rubber	VCT	LVT	Rubber	x
Wrestling Staircases (2) and PAC rear Stairs	x	x	$40,821	x	x	x	x	x	x	$16,165
Wrestling Staircases Landings	x	x	$22,844	x	x	x	$6,545	$7,060	$7,730	$12,080
Staff Dining Room	$9,131	$6,695	$10,875	x	x	x	$7,690	$8,340	$9,080	$13,730
Small Gym exit walkoff area (2)	$5,166	x	x	x	x	x	$3,350	$3,405	$3,470	$3,775

Final

	Johnson Flooring		
South Campus	**VCT**	**LVT**	**Rubber**
Cafeteria	$112,250		
Hall	$12,195		
Central Campus	VCT		
Wrestling Staircases (2) and PAC rear Stairs	inc.		$36,435
Wrestling Staircases Landings	x		inc.
Staff Dining Room	$4,883		
Small Gym exit walkoff area (2)	$5,166		

Total $170,929

Date: 03/20/2025

To: Board of Education
Dr. Robert Schiffbauer

RE: Proposal for CTE and Fieldhouse Projectors

It is my recommendation to proceed with the procurement and installation of Epson BrightLink 760Wi Projectors to upgrade the instructional technology in our CTE and Fieldhouse classrooms.

A primary driver for this recommendation is the enhanced interactive capability these units provide. The 760Wi is a specialized short-throw projector that transforms standard whiteboards into interactive learning areas, allowing students and staff to utilize interactive pens directly within their lessons. Notably, these projectors are already successfully utilized in our math classrooms at each campus. Expanding their use to the CTE and Fieldhouse areas ensures instructional consistency across departments and leverages a platform our staff is already trained to use.

The total investment required for 11 projectors, including the necessary mounting brackets, is $17,985. This solution offers a high-performance, engaging classroom experience while remaining fiscally responsible. By integrating these interactive projectors, we ensure our educators have the modern tools necessary to strengthen mastery and collaboration for all students.

If the foregoing is acceptable to the Board of Education, the following would be an appropriate motion:

"Motion to approve the purchase of 11 Epson BrightLink 760Wi Projectors and mounting brackets for the total cost of $17,985."

Sincerely,
Jim Kelly
Director of Technology

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

Pricing Proposal
Quotation #: 27287455
Created On: 3/16/2026
Valid Until: 3/31/2026

IL-Village of Minooka Community High School District 111

Jim Kelly
PO BOX 827
MINOOKA, IL 604470827
United States
Phone: (815) 467-2557
Fax: (815) 467-2431
Email: jkelly@mchs.net

Kate Niemiera
Phone:
Email: Kate_Niemiera@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	Epson BrightLink 760Wi - 3LCD projector - 4100 lumens (white) - 4100 lumens (color) - WXGA (1280 x 800) - 16:10 - 802.11a/b/g/n/ac wireless / LAN/ Miracast - with 3 years Epson Road Service Program Epson - Part#: V11HA80020 Contract Name: AEPA - Technology Catalogs Contract #: 026-D Subcontract #: 026-D-IL **Note:** Please Note: This item is subject to a 30-day return policy.	11	$1,530.00	$16,830.00
2	Epson Ultra-Short Throw Wall Mount ELPMB62 - Mounting kit (wall plate, telescopic extension arm, wall plate cover, screws, 3-axis adjustment unit and slide) for projector - wall-mountable - for BrightLink 725, 735; BrightLink Pro 14XX; PowerLite 720, 7200 Epson - Part#: V12HA06A05 Contract Name: AEPA - Technology Catalogs Contract #: 026-D Subcontract #: 026-D-IL **Note:** Please Note: This item is subject to a 30-day return policy.	11	$105.00	$1,155.00
			Total	$17,985.00

Additional Comments

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order.

SHI International Corp. is 100% Minority Owned, Woman Owned Business.
TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

Quote Confirmation

Thanks for choosing CDW. Review the details of Quote # 6B05MSV and complete your purchase.

This proposal is subject to final CDW credit approval. Payment terms and conditions will be finalized in connection with such credit approval.

COMPLETE PURCHASE

Quote #	Created	Account #	PO#
6B05MSV	03/16/2026	6937033	20260316

Account Manager Notes

Product Details

LINE	ITEM	PRICE	QTY	ITEM TOTAL
1	EPSON BRIGHTLINK 760WI WXGA PROJECTO MFG # V11HA80020 CDW # 7362684 UNSPSC# 45111614 Contract: Market	$1,534.00	11	**$16,874.00**
2	EPSON UST MOUNT F/BRIGHTLINK MFG # V12HA06A05 CDW # 5801894 UNSPSC# 45111600 Contract: Market	$110.00	11	**$1,210.00**

Subtotal	$18,084.00
Shipping	$0.00
Contract Fee	$0.00
Recycle Fee	$0.00

Quote

#405077

03/18/2026

Bluum of Minnesota, LLC
1771 Energy Park Drive
Suite 100
St. Paul MN 55108
800-933-7337 | 612-331-5500
www.bluum.com

Bill To
Minooka Community
High School District 111
201 S Wabena Ave
Minooka IL 60447

Ship To
MINOOKA CMTY HIGH SCH -CENTRAL
301 S WABENA AVE
MINOOKA IL 60447

Memo:

Expires	Sales Rep	Contract	Terms
04/17/2026	924 Kaitlin Bradley		Net 30

Qty	Item	MFG	Price	Ext. Price
11	**V11HA80020** EPSON BrightLink 760Wi Projector	Epson - AV	$1,725.00	$18,975.00
11	**V12HA06A05** Ultra-Short Throw Wall Mount for the BrightLink 1485Fi, PowerLite 800F, PowerLite 725W	Epson - AV	$115.00	$1,265.00
11	**V12H007A23** EPSON Interactive Touch Module	Epson - AV	$199.00	$2,189.00

Pricing Disclaimer: All quoted pricing is based on current manufacturer MSRP and availability at the time of quotation. Bluum reserves the right to adjust pricing on open or pending orders in the event of manufacturer MSRP increases, tariff changes, supply chain disruptions, or other market conditions that result in a price increase from the manufacturer prior to shipment.

****Bluum provides professional development from former educators who are committed to providing world class instructional training. With the purchase of educational technology, we recommend including PD to ensure effective adoption. Ask about our getting started package, 3-hour remote and 6-hour onsite training.**

Subtotal	$22,429.00
Tax Total	$0.00
Shipping Cost	$0.00
Total	$22,429.00

Thank you,

Kaitlin Bradley

E: kaitlin.bradley@bluum.com

bluum.com

405077

MINOOKA COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

Date: 03/25/2025

To: Board of Education
Dr. Robert Schiffbauer

RE: Proposal for CTE and Fieldhouse R-Lock System

It is my recommendation to proceed with the contract award to **Low Voltage Solutions** for the procurement and installation of an Axis security camera expansion at the Central and South campuses. This investment is crucial for integrating our new construction—specifically the CTE Addition and the Fieldhouse—into our existing surveillance camera system.

Standardizing with Axis hardware ensures seamless campus-wide monitoring and allows our team to maintain the system without additional training or software. This bid was selected after a competitive review process where Low Voltage Solutions' proposal outperformed the bid from ITR, providing the best value for the district.

The total investment for this security expansion is **$102,000.00**. This reflects a comprehensive "turnkey" solution including both hardware and professional installation.

Campus	Investment	Hardware Specifications
CTE Addition	**$61,800**	Installation of 22 Axis P3747-PLVE surveillance cameras (matching current campus standards) and necessary cabling/integration.
FieldHouse Addition	**$40,200**	Installation of 14 Axis P3747-PLVE surveillance cameras (matching current campus standards) and necessary cabling/integration.

If the foregoing is acceptable to the Board of Education, the following would be an appropriate motion:

" Motion to approve the bid from Low Voltage Solutions for the purchase and installation of the Axis security camera expansion for the Fieldhouse and CTE addition for a total cost of $102,000.00.

Sincerely,
Jim Kelly
Director of Technology

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

Winning Bid Fieldhouse

20516 Caton Farm Road
Lockport, IL 60441
Office (630) 434-9600
Fax (630) 434-9767
www.lvsolutions.com

LOW VOLTAGE solutions, inc.®

Date: March 12, 2026 **Proposal#** 30-25375 PR#01

Project: Minooka Community High School SOuth Campus - 201 S. Wabena Ave., Channahon Il. 60447 **Submitted By**: Don Ryan

We are pleased to submit the following proposal on the above referenced project.

Video Surveillance System - $61,800.00

Provide and install the additional IP Video Surveillance system components including 22 Axis P3747-PLVE indoor/outdoor multi-sensor PTZ IP cameras, 7 outdoor mounting brackets, testing and verification of views with owner.

Notes:

1. Price based on customer request
2. Price does not include any cabling or termination's.
3. Price does not include conduit, sleeves, boxes or raceways.
4. Price does not include any electrical work.
5. All material and equipment sales tax is excluded.
6. Price does not include any bonding costs.
7. Price does not include a low voltage permit.
8. All work to be performed on standard business hours.

Labor & Material is guaranteed to be as specified, and the above work to be performed and completed in a professional workman like manner. If required, permits and fees will be at additional costs. Low Voltage Solutions, Inc. (LVS) assumes that all work can be done on regular time 7:00 am to 3:30 pm, unless otherwise stated. All agreements are contingent upon strikes, accidents, or delays beyond our control. Owner will carry fire, tornado, and other necessary insurance. LVS carries general liability and Workmen's Compensation Insurance

FINANCING AVAILABLE: LVS can provide a variety of financing structures for payment of invoices. Upon written agreement between LVS and Customer, monthly or quarterly payments, deferred payments or step payments can be available through agreed financing terms. Hardware, software and other LVS services are available to bundle with agreed written financing terms.

PAYMENT TERMS: Payment must be made 30-days upon receipt of invoice for all direct end-user accounts or 1.5% Finance Charge will be applied daily until payment is received

Notwithstanding anything above or contained in the Contract Documents, it is understood and agreed that Contractor has the ultimate obligation to pay LVS within a reasonable time regardless of whether Contractor has received payment from the Owner. It is agreed that LVS invoices that are unpaid after 65 days will be subject to interest of 1.5% daily and/or potential work stoppage by LVS. LVS reserves the right to protect its rights under the Illinois Mechanics Lien Act.

ACCEPTANCE OF PROPOSAL #30-25375 PR#01

The above prices, specifications and conditions are satisfactory and are hereby accepted. We authorize Low Voltage Solutions to do the work as specified. Payment will be made as outlined above. This proposal will remain in effect for 30 days. A purchase order authorizes LVS to proceed with the work under the terms listed above.

Bicsi NECA

Signature: _____ Date: _____

Winning Bid CTE

20516 Caton Farm Road
Lockport, IL 60441
Office (630) 434-9600
Fax (630) 434-9767
www.lvsolutions.com

LOW VOLTAGE solutions, inc.®

Date: March 12, 2026 **Proposal#** 30-25376 PR#01

Project: Minooka Central HS - 301 S. Wabena Ave., Minooka, Illinois 60447

Submitted By: Don Ryan

We are pleased to submit the following proposal on the above referenced project.

Video Surveillance System - $40,200.00

Provide and install the additional IP Video Surveillance system components including 14 Axis P3747-PLVE indoor/outdoor multi-sensor PTZ IP cameras, 5 outdoor mounting brackets, testing and verification of views with owner.

Notes:

1. Price based on customer request
2. Price does not include any cabling or termination's.
3. Price does not include conduit, sleeves, boxes or raceways.
4. Price does not include any electrical work.
5. All material and equipment sales tax is excluded.
6. Price does not include any bonding costs.
7. Price does not include a low voltage permit.
8. All work to be performed on standard business hours.

Labor & Material is guaranteed to be as specified, and the above work to be performed and completed in a professional workman like manner. If required, permits and fees will be at additional costs. Low Voltage Solutions, Inc. (LVS) assumes that all work can be done on regular time 7:00 am to 3:30 pm, unless otherwise stated. All agreements are contingent upon strikes, accidents, or delays beyond our control. Owner will carry fire, tornado, and other necessary insurance. LVS carries general liability and Workmen's Compensation Insurance

FINANCING AVAILABLE: LVS can provide a variety of financing structures for payment of invoices. Upon written agreement between LVS and Customer, monthly or quarterly payments, deferred payments or step payments can be available through agreed financing terms. Hardware, software and other LVS services are available to bundle with agreed written financing terms.

PAYMENT TERMS: Payment must be made 30-days upon receipt of invoice for all direct end-user accounts or 1.5% Finance Charge will be applied daily until payment is received

Notwithstanding anything above or contained in the Contract Documents, it is understood and agreed that Contractor has the ultimate obligation to pay LVS within a reasonable time regardless of whether Contractor has received payment from the Owner. It is agreed that LVS invoices that are unpaid after 65 days will be subject to interest of 1.5% daily and/or potential work stoppage by LVS. LVS reserves the right to protect its rights under the Illinois Mechanics Lien Act.

ACCEPTANCE OF PROPOSAL #30-25376 PR#01

The above prices, specifications and conditions are satisfactory and are hereby accepted. We authorize Low Voltage Solutions to do the work as specified. Payment will be made as outlined above. This proposal will remain in effect for 30 days. A purchase order authorizes LVS to proceed with the work under the terms listed above.

Bicsi NECA

Signature: _____ Date: _____

ITR Systems

2737 Curtiss St. Downers Grove, IL 60515 • P 630-512-0044 • F 630-512-0056 • www.itr-systems.com

March 26, 2026

Jim Kelly
Minooka Community High School District #111
26655 W. Eames Street
Channahon, IL 60410

Re: Provision and Installation of Axis Video Surveillance Cameras and Accessories

Dear Jim,

We are pleased to provide the following proposal to provide and install 22 Axis Panoramic video surveillance cameras and accessories at Minooka Central High School.

Scope of Work – Axis Multisensor Cameras and Accessories:

ITR Systems will provide and install 22 Axis P3747-PLVE 20MP (4x5MP Sensors) Panoramic video surveillance cameras at the locations indicated on the Issued-For-Construction (IFC) project drawings for the 2026 Minooka Central Campus CTE Addition & Remodel project. Any necessary mounting accessories (wall mounts, ceiling mounts, corner mounts) are included in this proposal.

All cabling and required raceway shall be provided and installed by others and is not included in this proposal. This proposal does not include submittals, shop drawings, as-built drawings, or closeout documentation.

Proposal – Axis Multisensor Cameras and Accessories:

ITR Systems will provide and install the following as outlined in the above scope of work:

Qty. 22	Axis P3747-PLVE 4x5MP Panoramic Camera
Qty. 7	Axis TP3108-E Pendant Kit for Exterior Mount
Qty. 7	Axis T91D61 Wall Mount for Exterior Mount
Qty. 1	Axis T91A64 Corner Bracket for Exterior Mount
Qty. 15	Quam SSB1900D Tile Bridge for Interior Ceiling Mount
Service:	Lift Rental, 1-Week, 45' Articulating Boom
As Needed:	Installation and Network Communications Testing for 22 Cameras

For the sum of: $81,595.00

Continued

Terms:

- If required, Demolition, Storage of devices removed for reinstallation, Permits, Power, Bonds, additional Insurance, Submittals, Shop Drawings, As-Built Drawings, Closeout Documentation, and all associated fees are by others and not included in this proposal.
- All cabling and required raceway shall be provided and installed by others and is not included in this proposal.
- This proposal is exclusively direct-to-owner. This proposal is null and void for subcontracting purposes.
- This proposal includes 1st-Shift Labor Only on Monday-Friday, excluding Holidays.
- A total of (1) switch port with network access and PoE+ power is required for each Axis P3747-PLVE camera, provided by and configured by others.
- Items outside of the above scope will require written authorization and may result in additional charges.
- All 115VAC power and raceway, including stubs & sleeves, by others and not included in this proposal.
- Network infrastructure, including backbone cabling, PoE+ switches, patch panels, etc. to be installed by others.
- If required, any patching or painting as a result of installation is by others and not included in this proposal.
- Illinois Sales Tax is not included in this proposal.
- Payment terms: Net 30 for equipment upon delivery. Remaining balance due with terms of Net 30 after project completion.
- ITR Systems has only quoted items described in this proposal. Any items added due to code review shall be considered a billable extra to the original scope of work.
- Pricing is guaranteed for 30 days from the date of this proposal.

Continued

Acceptance of Proposal and Terms:

ITR Systems requests that if the proposal and terms meet with your approval, please provide a written confirmation by an authorized person of your organization. With this authorization, ITR will then progress with the scheduling of the stated scope of work for this proposal.

Thank you for the opportunity to provide this proposal. We look forward to serving you and meeting the requirements set forth.

Sincerely,

Justin Jones
Account Representative

March 26, 2026
Date

Accepted By

Date

Purchase Order #

JJ-26-153
03/26/26

ITR Systems

2737 Curtiss St. Downers Grove, IL 60515 • P 630-512-0044 • F 630-512-0056 • www.itr-systems.com

March 26, 2026

Jim Kelly
Minooka Community High School District #111
26655 W. Eames Street
Channahon, IL 60410

Re: Provision and Installation of Axis Video Surveillance Cameras and Accessories

Dear Jim,

We are pleased to provide the following proposal to provide and install 14 Axis Panoramic video surveillance cameras and accessories at Minooka South High School.

Scope of Work – Axis Multisensor Cameras and Accessories:

ITR Systems will provide and install 14 Axis P3747-PLVE 20MP (4x5MP Sensors) Panoramic video surveillance cameras at the locations indicated on the Issued-For-Construction (IFC) project drawings for the 2025-2026 Minooka South Campus Fieldhouse Addition project. Any necessary mounting accessories (wall mounts, ceiling mounts, corner mounts) are included in this proposal.

All cabling and required raceway shall be provided and installed by others and is not included in this proposal. This proposal does not include submittals, shop drawings, as-built drawings, or closeout documentation.

Proposal – Axis Multisensor Cameras and Accessories:

ITR Systems will provide and install the following as outlined in the above scope of work:

Qty. 14	Axis P3747-PLVE 4x5MP Multisensor Camera
Qty. 5	Axis TP3108-E Pendant Kit for Exterior Mount
Qty. 5	Axis T91D61 Wall Mount for Exterior Mount
Qty. 1	Axis T91A64 Corner Bracket for Exterior Mount
Qty. 9	Quam SSB1900D Tile Bridge for Interior Ceiling Mount
Service:	Lift Rental, 1-Week, 45' Articulating Boom for Exterior Camera Mounting
Service:	Lift Rental, 1-Week, 3219 Scissor, South Fieldhouse Interior Camera Mounting
As Needed:	Installation and Network Communications Testing for 14 Cameras

For the sum of: $53,995.00

Continued

Terms:

- If required, Demolition, Storage of devices removed for reinstallation, Permits, Power, Bonds, additional Insurance, Submittals, Shop Drawings, As-Built Drawings, Closeout Documentation, and all associated fees are by others and not included in this proposal.
- All cabling and required raceway shall be provided and installed by others and is not included in this proposal.
- This proposal is exclusively direct-to-owner. This proposal is null and void for subcontracting purposes.
- This proposal includes 1st-Shift Labor Only on Monday-Friday, excluding Holidays.
- A total of (1) switch port with network access and PoE+ power is required for each Axis P3747-PLVE camera, provided by and configured by others.
- Items outside of the above scope will require written authorization and may result in additional charges.
- All 115VAC power and raceway, including stubs & sleeves, by others and not included in this proposal.
- Network infrastructure, including backbone cabling, PoE+ switches, patch panels, etc. to be installed by others.
- If required, any patching or painting as a result of installation is by others and not included in this proposal.
- Illinois Sales Tax is not included in this proposal.
- Payment terms: Net 30 for equipment upon delivery. Remaining balance due with terms of Net 30 after project completion.
- ITR Systems has only quoted items described in this proposal. Any items added due to code review shall be considered a billable extra to the original scope of work.
- Pricing is guaranteed for 30 days from the date of this proposal.

Continued

Acceptance of Proposal and Terms:

ITR Systems requests that if the proposal and terms meet with your approval, please provide a written confirmation by an authorized person of your organization. With this authorization, ITR will then progress with the scheduling of the stated scope of work for this proposal.

Thank you for the opportunity to provide this proposal. We look forward to serving you and meeting the requirements set forth.

Sincerely,

Justin Jones
Account Representative
March 26, 2026
Date

Accepted By

Date

Purchase Order #

JJ-26-154
03/26/26

MINOOKA COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

Date: 03/25/2025

To: Board of Education
Dr. Robert Schiffbauer

RE: Proposal for CTE and Fieldhouse R-Lock System

It is my recommendation to proceed with the procurement and installation of the R-Lock security system extension for both the Central and South campuses. This investment ensures that our physical security infrastructure remains robust, reliable, and capable of protecting our students and staff. Low Voltage Solutions will be performing the installation at both locations.

This system serves as one of the most critical security components at MCHS. By automating emergency responses for lockdowns, holds, severe weather, and other "I Love U Guys" protocols, we minimize response time and human error during high-stress events. This proposal represents an extension of our current setup to ensure adequate coverage across all areas of both campuses.

The total investment for this security expansion is **$60,380**. The hardware specifications for each campus are detailed below:

Campus	Equipment	Installation	Hardware Specifications
CTE Addition	**$18,452.26**	**$14,300**	19 LED Indicator Strobes, 4 R-Lock clocks (LED/Sound), and 9 Emergency Push Buttons
FieldHouse Addition	**$15,728.28**	**$11,900**	12 LED Indicator Strobes, 5 R-Lock clocks (LED/Sound), and 9 Emergency Push Buttons

If the foregoing is acceptable to the Board of Education, the following would be an appropriate motion:

"Motion to approve the purchase and installation of the R-Lock security system extension for the Central and South campuses for a total cost of $60,380."

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

Sincerely,
Jim Kelly
Director of Technology

Rival5 Technologies Corp
10030 W 190th Pl
Mokena, IL 60448
+18157172052
billing@rival5.com
www.rival5.com

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

SHIP TO
Minooka Community High School
District 111
South Campus

Sales Order 8452

DATE 03/24/2026

EXPIRATION DATE 04/30/2026

CUSTOMER ID
MIN111

PRODUCTS	QTY	RATE	AMOUNT
RLock Equipment Purchase for South Campus			
- 8190S All-In-One Speaker/Clock/Strobe	5	1,412.25	7,061.25
- Lockdown Surface Mount Button with Protective Cover	9	175.15	1,576.35
- 8138 Multicolor LED Strobe Light	12	590.89	7,090.68

Rival5 includes a one-year Warranty on equipment. If the equipment is faulty during the life of the hosted services agreement, Rival5 is responsible for repairing or replacing it. The customer is responsible for the equipment if it is damaged due to abuse, fire, flood, or any other type of disaster.

Future device prices may vary after initial Installation.

SUBTOTAL	15,728.28
TAX	0.00
TOTAL	$15,728.28

Accepted By

Accepted Date

Rival5 Technologies Corp
10030 W 190th Pl
Mokena, IL 60448
+18157172052
billing@rival5.com
www.rival5.com

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

SHIP TO
Minooka Community High School
District 111
Central Campus

Sales Order 8453

DATE 03/24/2026

EXPIRATION DATE 04/30/2026

CUSTOMER ID
MIN111

PRODUCTS	QTY	RATE	AMOUNT
RLock Equipment Purchase for Central Campus			
- 8190S All-In-One Speaker/Clock/Strobe	4	1,412.25	5,649.00
- Lockdown Surface Mount Button with Protective Cover	9	175.15	1,576.35
- 8138 Multicolor LED Strobe Light	19	590.89	11,226.91

Rival5 includes a one-year Warranty on equipment. If the equipment is faulty during the life of the hosted services agreement, Rival5 is responsible for repairing or replacing it. The customer is responsible for the equipment if it is damaged due to abuse, fire, flood, or any other type of disaster.

Future device prices may vary after initial Installation.

SUBTOTAL	18,452.26
TAX	0.00
TOTAL	$18,452.26

Accepted By

Accepted Date

LOW VOLTAGE solutions, inc.®

20516 Caton Farm Road
Lockport, IL 60441
Office (630) 434-9600
Fax (630) 434-9767
www.lvsolutions.com

Date: March 26, 2026 **Proposal#** 30-25482 PR#01

Project: Minooka South HS - 201 Wabena, Minooka, Illinois

Submitted By: Don Ryan

We are pleased to submit the following proposal on the above referenced project.

R-Lock System - $11,900.00

Provide and install 1 Cat 6 cmp cable to 5 R-Lock locations, 1 Cat 6 cmp cable to 13 R-Lock LED devices and 1 - 18/2 from IDF to 8 push buttons daisy chained. Install customer provided equipment including R-Lock device, R-Lock LED and Push Buttons. Price includes Cat 6 cmp cable, Cat 6 jacks, faceplates, 1 - 48 port Cat 6 patch panel and 1 - 2U horizontal wire manager. Price also includes all ceiling supports, firestopping, termination's, testing and certification of the Cat 6 cmp cables.

Notes:

1. Price based on customer request
2. Price includes all cabling, termination's and testing as required.
3. Price does not include conduit, sleeves, boxes or raceways.
4. Price does not include any electrical work.
5. All material and equipment sales tax is excluded.
6. Price does not include any bonding costs.
7. Price includes a low voltage permit.
8. All work to be performed on standard business hours.

Labor & Material is guaranteed to be as specified, and the above work to be performed and completed in a professional workman like manner. If required, permits and fees will be at additional costs. Low Voltage Solutions, Inc. (LVS) assumes that all work can be done on regular time 7:00 am to 3:30 pm, unless otherwise stated. All agreements are contingent upon strikes, accidents, or delays beyond our control. Owner will carry fire, tornado, and other necessary insurance. LVS carries general liability and Workmen's Compensation Insurance

FINANCING AVAILABLE: LVS can provide a variety of financing structures for payment of invoices. Upon written agreement between LVS and Customer, monthly or quarterly payments, deferred payments or step payments can be available through agreed financing terms. Hardware, software and other LVS services are available to bundle with agreed written financing terms.

PAYMENT TERMS: Payment must be made 30-days upon receipt of invoice for all direct end-user accounts or 1.5% Finance Charge will be applied daily until payment is received

Notwithstanding anything above or contained in the Contract Documents, it is understood and agreed that Contractor has the ultimate obligation to pay LVS within a reasonable time regardless of whether Contractor has received payment from the Owner. It is agreed that LVS invoices that are unpaid after 65 days will be subject to interest of 1.5% daily and/or potential work stoppage by LVS. LVS reserves the right to protect its rights under the Illinois Mechanics Lien Act.

Bicsi NECA

ACCEPTANCE OF PROPOSAL #30-25482 PR#01

The above prices, specifications and conditions are satisfactory and are hereby accepted. We authorize Low Voltage Solutions to do the work as specified. Payment will be made as outlined above. This proposal will remain in effect for 30 days. A purchase order authorizes LVS to proceed with the work under the terms listed above.

Signature: _____ Date: _____

20516 Caton Farm Road
Lockport, IL 60441
Office (630) 434-9600
Fax (630) 434-9767
www.lvsolutions.com

LOW VOLTAGE solutions, inc.®

Date: March 26, 2026 **Proposal#** 30-25485 PR#01

Project: Minooka Central HS - 26655 W. Eames St., Minooka, Illinois 60410

Submitted By: Don Ryan

We are pleased to submit the following proposal on the above referenced project.

R-Lock System - $14,300.00

Provide and install 1 Cat 6 cmp cable to 27 R-Lock locations and 1 - 18/2 from IDF to 5 push buttons daisy chained. Install customer provided equipment including R-Lock device, R-Lock LED and Push Buttons. Price includes Cat 6 cmp cable, Cat 6 jacks, faceplates, 1 - 48 port Cat 6 patch panel and 1 - 2U horizontal wire manager. Price also includes all ceiling supports, firestopping, termination's, testing and certification of the Cat 6 cmp cables.

Notes:

1. Price based on customer request
2. Price includes all cabling, termination's and testing as required.
3. Price does not include conduit, sleeves, boxes or raceways.
4. Price does not include any electrical work.
5. All material and equipment sales tax is excluded.
6. Price does not include any bonding costs.
7. Price includes a low voltage permit.
8. All work to be performed on standard business hours.

Labor & Material is guaranteed to be as specified, and the above work to be performed and completed in a professional workman like manner. If required, permits and fees will be at additional costs. Low Voltage Solutions, Inc. (LVS) assumes that all work can be done on regular time 7:00 am to 3:30 pm, unless otherwise stated. All agreements are contingent upon strikes, accidents, or delays beyond our control. Owner will carry fire, tornado, and other necessary insurance. LVS carries general liability and Workmen's Compensation Insurance

FINANCING AVAILABLE: LVS can provide a variety of financing structures for payment of invoices. Upon written agreement between LVS and Customer, monthly or quarterly payments, deferred payments or step payments can be available through agreed financing terms. Hardware, software and other LVS services are available to bundle with agreed written financing terms.

PAYMENT TERMS: Payment must be made 30-days upon receipt of invoice for all direct end-user accounts or 1.5% Finance Charge will be applied daily until payment is received

Notwithstanding anything above or contained in the Contract Documents, it is understood and agreed that Contractor has the ultimate obligation to pay LVS within a reasonable time regardless of whether Contractor has received payment from the Owner. It is agreed that LVS invoices that are unpaid after 65 days will be subject to interest of 1.5% daily and/or potential work stoppage by LVS. LVS reserves the right to protect its rights under the Illinois Mechanics Lien Act.

ACCEPTANCE OF PROPOSAL #30-25485 PR#01

Bicsi NECA

The above prices, specifications and conditions are satisfactory and are hereby accepted. We authorize Low Voltage Solutions to do the work as specified. Payment will be made as outlined above. This proposal will remain in effect for 30 days. A purchase order authorizes LVS to proceed with the work under the terms listed above.

Signature: _____ Date: _____

April 10, 2026

Jim Kelly
Minooka Community High School District #111
26655 W. Eames Street
Channahon, IL 60410

Re: Add Additional Doors to Honeywell Win-Pak Access Control System

Dear Jim,

We are pleased to provide the following proposal to add multiple doors to the Honeywell Win-Pak access control system.

Scope of Work – Minooka South Fieldhouse Addition & Remodel—Access Control:

ITR Systems will provide and install access control at the 5 locations indicated on the Issued-For-Construction (IFC) project drawings for the 2025-2026 Minooka South Campus Fieldhouse Addition project, including necessary cabling.

This proposal does not include submittals, shop drawings, as-built drawings, or closeout documentation.

Electric strikes, electric latch retraction assemblies, automatic door operator assemblies, and door hardware shall be provided and installed by others. These items will be integrated with the access control system by ITR Systems.

Proposal – Minooka South Fieldhouse Addition & Remodel—Access Control:

ITR Systems will provide and install the following as outlined in the above scope of work:

Qty. 2	Honeywell MPA4 4-Door Control Panel
Qty. 5	Honeywell OP40HON Switchplate-Profile Credential Reader
Qty. 4	12VDC Backup Battery for Honeywell Control Panel
As-Needed:	Cabling/Installation/Programming/Testing

For the sum of: $23,145.00

Continued

Terms:

- If required, Demolition, Storage of devices removed for reinstallation, Permits, Power, Bonds, additional Insurance, Submittals, Shop Drawings, As-Built Drawings, Closeout Documentation, and all associated fees are by others and not included in this proposal.
- This proposal is exclusively direct-to-owner. This proposal is null and void for subcontracting purposes.
- This proposal includes 1st-Shift Labor Only on Monday-Friday, excluding Holidays.
- A total of (1) switch port with network access is required for each Honeywell MPA4 control panel, provided by and configured by others.
- Items outside of the above scope will require written authorization and may result in additional charges.
- All 115VAC power and raceway, including stubs & sleeves, by others and not included in this proposal.
- Network infrastructure, including backbone cabling, POE switches, patch panels, etc. to be installed by others. A total of (1) switch port, per controller, will be required for Honeywell Control Panels, provided by others.
- All patching or painting, as a result of installation, shall be by others and is not included in this proposal.
- Illinois Sales Tax is not included in this proposal.
- Payment terms: Net 30 for equipment upon delivery. Remaining balance due with terms of Net 30 after project completion.
- ITR Systems has only quoted items described in this proposal. Any items added due to code review shall be considered a billable extra to the original scope of work.
- Pricing is guaranteed for 30 days from the date of this proposal.

Continued

Acceptance of Proposal and Terms:

ITR Systems requests that if the proposal and terms meet with your approval, please provide a written confirmation by an authorized person of your organization. With this authorization, ITR will then progress with the scheduling of the stated scope of work for this proposal.

Thank you for the opportunity to provide this proposal. We look forward to serving you and meeting the requirements set forth.

Sincerely,



Justin Jones
Account Representative

April 10, 2026
Date

_____
Accepted By

_____
Date

_____
Purchase Order #

JJ-26-155r1
04/10/26

2737 Curtiss St. Downers Grove, IL 60515 • P 630-512-0044 • F 630-512-0056 • www.itr-systems.com

April 10, 2026

Jim Kelly
Minooka Community High School District #111
26655 W. Eames Street
Channahon, IL 60410

Re: Add Additional Doors to Honeywell Win-Pak Access Control System

Dear Jim,

We are pleased to provide the following proposal to add multiple doors to the Honeywell Win-Pak access control system.

Scope of Work – Minooka Central H.S. CTE Addition & Remodel:

ITR Systems will add the following doors to the Honeywell Win-Pak access control system per the IFC drawings dated 02/17/25, issued for construction on 03/28/25, and the door hardware schedule contained in the project manual issued for construction on 03/28/25, consisting of control panel equipment and credential readers:

--382-2
--480-2
--V380-1
--V380-2
--V390-1
--V390-2
--V390-3
--391-2
--V482-1
--V460-1
--V460-2

Continued

All cabling, electric strikes, electric latch retraction, keyswitches, automatic door operator assemblies, and door hardware shall be provided and installed by others.

This proposal does not include submittals, shop drawings, as-built drawings, or closeout documentation.

This proposal is exclusively direct-to-owner. This proposal is null and void for subcontracting purposes.

Proposal – Minooka Central H.S. CTE Addition & Remodel:

ITR Systems will provide and install the following as outlined in the above scope of work:

Qty. 3	Honeywell MPA4 4-Door Control Panel
Qty. 9	Honeywell OP40HON Switchplate-Profile Credential Reader
Qty. 6	12VDC Backup Battery for Honeywell Control Panel
As-Needed:	Installation/Programming/Testing

For the sum of: $23,595.00

Continued

Terms:

- If Required, Demolition, Storage of devices removed for reinstallation, Permits, Power, Bonds, additional Insurance, Submittals, Shop Drawings, As-Built Drawings, Closeout Documentation, and all associated fees are by others and not included in this proposal.
- This proposal is exclusively direct-to-owner. This proposal is null and void for subcontracting purposes.
- This proposal includes 1st-Shift Labor Only on Monday-Friday, excluding Holidays.
- A total of (1) switch port with network access is required for each Honeywell MPA4 control panel, provided by and configured by others.
- Items outside of the above scope will require written authorization and may result in additional charges.
- All 115VAC power and raceway, including stubs & sleeves, by others and not included in this proposal.
- Network infrastructure, including backbone cabling, POE switches, patch panels, etc. to be installed by others. A total of (1) switch port, per controller, will be required for Honeywell Control Panels, provided by others.
- All patching or painting as a result of installation is by others and not included in this proposal.
- Illinois Sales Tax is not included in this proposal.
- Payment terms: Net 30 for equipment upon delivery. Remaining balance due with terms of Net 30 after project completion.
- ITR Systems has only quoted items described in this proposal. Any items added due to code review shall be considered a billable extra to the original scope of work.
- Pricing is guaranteed for 30 days from the date of this proposal.

Continued

Acceptance of Proposal and Terms:

ITR Systems requests that if the proposal and terms meet with your approval, please provide a written confirmation by an authorized person of your organization. With this authorization, ITR will then progress with the scheduling of the stated scope of work for this proposal.

Thank you for the opportunity to provide this proposal. We look forward to serving you and meeting the requirements set forth.

Sincerely,



Justin Jones
Account Representative

April 10, 2026
Date

_____
Accepted By

_____
Date

_____
Purchase Order #

JJ-26-151r1
04-10-26

James Kelly
Director of Technology

Date: 04/01/2026

To: Board of Education
Dr. Robert Schiffbauer

RE: Fieldhouse and CTE Door Access Control

This proposal outlines a coordinated expansion of the Honeywell Win-Pak access control system for Minooka Community High School District #111 to support upcoming facility additions. The first quote of this expansion targets the Central Campus CTE Addition and remodel for a total cost of $23,595.00. This portion of the project includes the installation of three Honeywell MPA4 4-door control panels, nine switchplate-profile credential readers, and necessary cabling. While the initial quote for the Central campus excluded certain infrastructure, it is now confirmed that all necessary cabling for these door locations is included in the project scope.

The second phase addresses the Minooka South Fieldhouse Addition and Remodel at a cost of $23,145.00. This project provides access control for five specific locations and includes two Honeywell MPA4 control panels, five credential readers, and necessary cabling. Similar to the Central campus project, this phase includes all required cabling, installation, programming, and testing to ensure the fieldhouse is fully integrated into the district's security network. By standardizing equipment across both campuses, the district ensures consistent security management and simplified administrative oversight.

The total combined investment for these safety and security enhancements is $46,740.00. This project aligns with the current setup at both campuses and would extend our security and access to both building additions.

If the foregoing is acceptable to the Board of Education, the following would be an appropriate motion.
“Motion to approve the installation for door access control panels for the CTE and Fieldhouse additions by ITR for $46,470.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Name of Organization Varsity Football Date Submitted 4/13/2026

Name of Advisor/Coach Matt Harding

Destination Illinois Wesleyan Univeristy

Date of Trip July 12-15th

Qualified for Competition _____ Annual Trip ✔

Purpose of Trip: (Benefit to Students)

Minooka Varsity football is looking for approval for their annual Team camp at IWU. This camp involves competing against other teams while at camp and three practices a day. This camp will prepare our athletes for the upcoming season

0 School days out of Class

80 Number of Students traveling Male 80 Female 0

Supervision:

(Staff members need professional leave form)

MCHS Staff (names): Matt Harding, Mickey Resner Paige Schoolman, Dylan Meyer

Kevin Cain, Drew Kooi Isaiah Dupree, Nick Micetich, Stevie Gonzalez

Type 75: X Y Name Matt Harding, Paige Schoolman,

_____ N Reason why not necessary _____

Chaperones:

Name of Chaperone	Relationship to program (Volunteer/parent or other)	District CBI on file (Background Check Y or N)	Paying for trip: (P) Program (D) District (C) Chaperone

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Required Documentation to be attached with request: (√) if completed or (n/a) if does not apply

N/A	Professional Leave Form	✔	Transportation Request
✔	Blank Student Permission Form	✔	List of Students
✔	Copy of Driver's License	✔	Trip Itinerary / Agenda

District Transportation Required:

School Bus ✔ Number required 4

Van Mini Buss Number required 1

Driver 1. Matt Harding (Copy of Driver's License Necessary) 2. Nick Micetich (Copy of Driver's License Necessary)

Van/Bus Schedule departure time and campus: ☒ **Minooka Van/Bus** ☐ **Other** _____

Date of Departure 7/12/2026 Drop Off Time of Departure 9:45am ☐ South or ☒ Central

Date of Return 7/15/2026 Pick Up Time of Return 11:30am ☐ South or ☐ Central

Departure Flight Information:

Date: _____ Airport: _____ Airline: _____

Flight number: _____ Scheduled departure: _____

Arrival Flight Information:

Date: _____ Airport: _____ Airline: _____

Flight number: _____ Scheduled arrival: _____

Lodging Information:

Hotel/Lodging Name: IWU Campus Dorms

Address: 1312 North Park Street Bloomington Illinois 61701

Phone: _____ Fax: _____

Confirmation Number: _____

Name of Person Making Reservation: _____

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Cost of Trip: 1,000 out of Football Activity Fund for Lunch on 7/15

Itemized District Cost:

Number	Item	Unit/Cost	# of Days	Total per Item
	Lodging			
	Meal			$0.00
	Parking			
	Travel			
	Miles:			
	Driver round trip			
			Total	$0.00

Itemized Organizational Cost:

Number	Item	Unit/Cost	# of Days	Total per Item
	Lodging			
	Meals			
	Registration			
	Parking			
	Travel			
			Total	$0.00

Athletic Director's Recommendation _____ Approved X Not Approved _____ Date 4/9/26

Principal's Recommendation _____ Approved X Not Approved _____ Date 4/9/26

Superintendent Approval _____ Date: 4/10/26

TEAM RETREAT CAMP #1 / AGENDA

Hosted by Illinois Wesleyan University



SUNDAY 7.13.25 DAY 1: METHOS

1100AM - 100PM Check-In
210PM Walk to Stadium / Led by IWU Players
220PM Welcome / Staff Introduciton
230PM - 420PM Practice #1 - IWU Coaches / Individual
515PM - 545PM Dinner
630PM - 900PM Practice #2 - Competition
900PM - 1030PM Shirk Center Availability (Fitness Center / Arena)
1015PM Pizza Delivery
1100PM Curfew / Lights Out

MONDAY 7.14.25 DAY 2: FOUNDATION / STANDARDS

730AM - 800AM Breakfast
900AM Practice #3
* Weight Room / Meeting Rooms / Arena Walk Thru's / Team Chemistry
or
* Team / Combo Work
1030AM SWITCH GROUPS
1230PM - 100PM Lunch
230PM - 315PM Practice #4 - IWU Coaches / Individual
330PM - 500PM Individual HS Team Meetings / Film Sessions
515PM - 545PM Dinner
630PM - 900PM Practice #5 - Competition
900PM - 1030PM Shirk Center Availability (Fitness Center / Arena)
1015PM Pizza Delivery
1100PM Curfew / Lights Out

TUESDAY 7.15.25 DAY 3: WORK PLAN (CHAMPIONS - TRAINING)

730AM - 800AM Breakfast
900AM Practice #6
* Weight Room / Meeting Rooms / Arena Walk Thru's / Team Chemistry
or
* Team / Combo Work
1030AM SWITCH GROUPS
1230PM - 100PM Lunch
230PM - 315PM Practice #7 - IWU Coaches / Individual
330PM - 500PM Individual HS Team Meetings / Film Sessions
515PM - 545PM Dinner
630PM - 900PM Practice #8 - Competition
900PM - 1030PM Shirk Center Availability (Fitness Center / Arena)
1015PM Pizza Delivery
1100PM Curfew / Lights Out

WEDNESDAY 7.16.25 DAY 4: NO TALENT LIST

730AM - 800AM Breakfast
830AM - 930AM Practice #9
930AM SWITCH GROUPS
1030AM All Teams Together - Closing
1045AM - 1130AM Checkout


TITAN
FOOTBALL
ILLINOIS WESLEYAN FOOTBALL
TEAM RETREAT
CAMP
July 12th – July 15th, 2026
CAMP INFORMATION
The Illinois Wesleyan Team Retreat Camp provides high school players and coaches with a valuable head start on fall preparation. This experience includes:
• On-field instruction
• Classroom learning sessions
• Team bonding activities
• Access to one of the finest small-college athletic facilities in the country
Our multi-session practice format allows for meaningful downtime, including
• Weight room • Pickleball • Putting • Swimming
WHAT TO BRING
• Football Equipment
• (Helmet, Shoulder Pads, Etc.)
• Sheets or Sleeping Bag
• Pillow & Blanket
• Soap, Towels, and Washcloth
• Football (clearly marked with your name)
• Practice Jerseys
• Sweat Clothes, Socks, and Gym Shorts
• Football Shoes & Gym Shoes
• Swimsuit
• Sunscreen
• Toiletries & Personal Items
• Fan (optional)
• Residence halls are air-conditioned, but a fan can help cool off after long camp days.
• Please bring enough clothing for the entire camp. A full camp schedule and additional details will be sent to your head coach prior to arrival.
RESERVE YOUR SPOT TODAY!
https://forms.gle/ny4QxvbQChctYMVk8

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Name of Organization Varsity Softball Date Submitted 4/13/26

Name of Advisor/Coach Mark Brown

Destination Rosemont, IL

Date of Trip 5/2/26-5/3/26

Qualified for Competition _____ Annual Trip ✓ Rosemont Rumble Tourney

Purpose of Trip: (Benefit to Students)

To participate in the Rosemont Rumble Softball Tournament.

0 School days out of Class

_____ Number of Students traveling Male _____ Female 19

Supervision:

(Staff members need professional leave form)

MCHS Staff (names): Mark Brown _____ _____

_____ _____

Type 75: _____ Y Name _____

X N Reason why not necessary Not traveling out of state

Chaperones:

Name of Chaperone	Relationship to program (Volunteer/parent or other)	District CBI on file (Background Check Y or N)	Paying for trip: (P) Program (D) District (C) Chaperone
Kelly Whitehead	Coach	Y	P
Sofia Dziuba	Coach	Y	P

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
Overnight Field Trip Request

Required Documentation to be attached with request: (√) if completed or (n/a) if does not apply

_____ Professional Leave Form

✓ Blank Student Permission Form

✓ Copy of Driver's License

✓ Transportation Request Mini Bus

✓ List of Students

✓ Trip Itinerary / Agenda

District Transportation Required:

School Bus _____ Number required _____

Van _____ Number required _____

Driver 1. _____ 2. _____

(Copy of Driver's License Necessary) (Copy of Driver's License Necessary)

Van/Bus Schedule departure time and campus: ■ **Minooka Van/Bus** ☐ **Other** _____

Date of Departure 5/2/26 Time of Departure 9:45am ☐ South or ■ Central

Date of Return 5/3/26 Time of Return TBA ☐ South or ■ Central

Departure Flight Information:

Date: _____ Airport: _____ Airline: _____

Flight number: _____ Scheduled departure: _____

Arrival Flight Information:

Date: _____ Airport: _____ Airline: _____

Flight number: _____ Scheduled arrival: _____

Lodging Information:

Hotel/Lodging Name: Hilton Garden Inn Chicago O'Hare Airport

Address: 930 South River Road, Des Plaines, IL 60018

Phone: (847) 296-8900 Fax: _____

Confirmation Number: 3443672198

Name of Person Making Reservation: Marci Jordan

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
Overnight Field Trip Request

Cost of Trip:

Itemized District Cost:

Number	Item	Unit/Cost	# of Days	Total per Item
	Lodging			
	Meal			
	Parking			
	Travel			
	Miles:			
	Driver round trip			
			Total	$0.00

Itemized Organizational Cost:

Number	Item	Unit/Cost	# of Days	Total per Item
7	Lodging	174.79	1	$1,394.82
132	Meals	10.00	2	$1,320.00
	Registration			
	Parking			
	Travel			
			Total	$2,714.82

Athletic Director's Recommendation Matt Willis Approved ✓ Not Approved _____ Date 4/13/26

Principal's Recommendation Jamie Delmain Approved ✓ Not Approved _____ Date 4/14/26

Superintendent Approval _____ Date: 4-15-26

MINOOKA COMMUNITY SCHOOL DISTRICT #111
Parent Permission Form

Parent/Guardian Information – Please keep the top portion of this form for your reference

Group: Varsity Softball

Date of Trip: 5/2/26-5/3/26

Location of Trip: Rosemont, IL

Time of Departure: 9:45am

Return Time: TBA

Students should report to the following location for departure:

Central Campus

Additional Comments:

CUT ON THE DOTTED LINE AND RETURN BOTTOM PORTION:

_____ has my permission to
(Print Student Name)

go with Varsity Softball (Group) on 5/2/26-5/3/26 (Date of trip)

Students on school-sponsored field trips are treated the same in regular classes as far as injuries or illness is concerned; that is, the district does not carry insurance for those cases. It is up to the parents to insure their children.

Students on any field trip are expected to comply with the rules in the student/parent handbook. I also agree to allow the assigned sponsor to administer medical attention or seek professional medical assistance if deemed appropriate.

(Parent/Guardian Signature) Emergency Phone # (Date Signed)

Minooka Community High School Athletics
Trip Itinerary

Team/Activity Club Softball
Date(s) May 2 - May 3

Day 1

Time	Description
9:45am	Depart for Rosemont
11:00am	arrive at Complex : Warm up
12:00pm	Game 1 vs Crystal Lake Central
4:00pm	Game 2 vs Fremd
6:00pm	Watch Northwestern vs Minnesota Big Ten Game
7:30pm	Head to Hotel for night
	* Dinner at hotel

Day 2

Time	Description
8:30am	Leave hotel and head to Rosemont Complex
10:00am	Game vs Downers Grove North
12:00pm	Head back to Minooka

MINOOKA COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

Date: 02/06/2025

To: Board of Education
Dr. Robert Schiffbauer

RE: Access Points for CTE and FieldHouse Projects

It is my recommendation to proceed with the procurement and installation of Fortinet Access Points to upgrade the wireless infrastructure across both campus buildings. A primary driver for this recommendation is the significant cost efficiency offered by Fortinet. The total investment required to furnish both buildings with **Fortinet equipment is $51,717**, which represents a clear savings over the competing bid from **Extreme Networks at $56,235**. By choosing Fortinet, we can achieve our technical objectives while remaining fiscally responsible and allocating the surplus budget to other critical IT initiatives.

Fortinet Access Points will seamlessly complement our existing network switches and firewall infrastructure, which are already built on the Fortinet ecosystem. This 'single pane of glass' management approach ensures streamlined configuration, automated security synchronization, and significantly reduced administrative overhead. By opting for Fortinet, we minimize the compatibility risks associated with a multi-vendor environment while ensuring a more stable, high-performance network for all students and staff.

If the foregoing is acceptable to the Board of Education, the following would be an appropriate motion. **"Motion to approve the purchase of Fortinet Access Points from Shi International for the total cost of $51,717."**

Sincerely,
Jim Kelly
Director of Technology

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

Pricing Proposal
Quotation #: 27274071
Created On: 3/11/2026
Valid Until: 3/31/2026

IL-Village of Minooka Community High School District 111

Kyle Johnson
PO BOX 827
MINOOKA, IL 604470827
United States
Phone: 815-467-2140 ext 5059
Email: kjohnson@mchs.net

Kate Niemiera
Phone:
Email: Kate_Niemiera@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	Extreme Networks AP-5020 - Wireless access point - indoor - Bluetooth 5.4 LE, Wi-Fi 7 - Bluetooth, ZigBee, Thread, Wi-Fi 7, Bluetooth - 2.4 GHz, 5 GHz, 6 GHz - cloud-managed - wall / ceiling mountable Extreme Networks - Part#: AP5020-WW Contract Name: AEPA - Technology Catalogs Contract #: 026-D Subcontract #: 026-D-IL	6	$889.00	$5,334.00
2	Extreme Networks AP4020 - Wireless access point - Wi-Fi 7, Bluetooth 5.4 LE - Wi-Fi 7, Thread, ZigBee, Bluetooth - 2.4 GHz, 5 GHz, 6 GHz - cloud-managed - wall / ceiling mountable Extreme Networks - Part#: AP4020-WW Contract Name: AEPA - Technology Catalogs Contract #: 026-D Subcontract #: 026-D-IL	18	$480.00	$8,640.00
3	ExtremeCloud IQ - Subscription license (5 years) + TAC and OS Support Services - 1 device - hosted Extreme Networks - Part#: EP1-STD-TA-S-C-EW-5YR Contract Name: AEPA - Technology Catalogs Contract #: 026-D Subcontract #: 026-D-IL	24	$385.44	$9,250.56
			Shipping	$0.00
			Total	$23,224.56

Additional Comments

Extreme Networks has a no returns policy. Products can only be returned for replacement or repair during the product's warranty or service entitlement period.

Your use of All Software made available to YOU including, but not limited to, Software downloaded from www.extremenetworks.com, is subject to Extreme's End User License Agreement, published at www.extremenetworks.com. The EULA is subject to the End Users purchasing the Products and/or Services, such 'Terms' for which Partner is not privy or liable to. You shall not translate, disassemble, reverse compile or reverse engineer the Products, including, but not limited to, the Software Products, in whole or in part, except to the extent such prohibition is restricted by applicable law. You shall not copy, modify, create derivative works, rent, lease, loan or use for timesharing or service bureau purposes any Products, including, but not limited to, Software Products, in whole or in part, without Extreme's prior written consent, which approval Extreme may withhold in its sole discretion. **Pricing is subject to change based on OEM and Distribution pricing changes**

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

Pricing Proposal
Quotation #: 27274206
Created On: 3/11/2026
Valid Until: 3/31/2026

IL-Village of Minooka Community High School District 111

Kyle Johnson
PO BOX 827
MINOOKA, IL 604470827
United States
Phone: 815-467-2140 ext 5059
Email: kjohnson@mchs.net

Kate Niemiera
Phone:
Email: Kate_Niemiera@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	Extreme Networks AP-5020 - Wireless access point - indoor - Bluetooth 5.4 LE, Wi-Fi 7 - Bluetooth, ZigBee, Thread, Wi-Fi 7, Bluetooth - 2.4 GHz, 5 GHz, 6 GHz - cloud-managed - wall / ceiling mountable Extreme Networks - Part#: AP5020-WW Contract Name: AEPA - Technology Catalogs Contract #: 026-D Subcontract #: 026-D-IL	13	$889.00	$11,557.00
2	Extreme Networks AP4020 - Wireless access point - Wi-Fi 7, Bluetooth 5.4 LE - Wi-Fi 7, Thread, ZigBee, Bluetooth - 2.4 GHz, 5 GHz, 6 GHz - cloud-managed - wall / ceiling mountable Extreme Networks - Part#: AP4020-WW Contract Name: AEPA - Technology Catalogs Contract #: 026-D Subcontract #: 026-D-IL	19	$480.00	$9,120.00
3	ExtremeCloud IQ - Subscription license (5 years) + TAC and OS Support Services - 1 device - hosted Extreme Networks - Part#: EP1-STD-TA-S-C-EW-5YR Contract Name: AEPA - Technology Catalogs Contract #: 026-D Subcontract #: 026-D-IL	32	$385.44	$12,334.08
			Shipping	$0.00
			Total	$33,011.08

Additional Comments

Extreme Networks has a no returns policy. Products can only be returned for replacement or repair during the product's warranty or service entitlement period.

Your use of All Software made available to YOU including, but not limited to, Software downloaded from www.extremenetworks.com, is subject to Extreme's End User License Agreement, published at www.extremenetworks.com. The EULA is subject to the End Users purchasing the Products and/or Services, such 'Terms' for which Partner is not privy or liable to. You shall not translate, disassemble, reverse compile or reverse engineer the Products, including, but not limited to, the Software Products, in whole or in part, except to the extent such prohibition is restricted by applicable law. You shall not copy, modify, create derivative works, rent, lease, loan or use for timesharing or service bureau purposes any Products, including, but not limited to, Software Products, in whole or in part, without Extreme's prior written consent, which approval Extreme may withhold in its sole discretion. **Pricing is subject to change based on OEM and Distribution pricing changes**

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

Pricing Proposal
Quotation #: 27261885
Created On: 3/9/2026
Valid Until: 4/8/2026

IL-Village of Minooka Community High School District 111

Kyle Johnson
PO BOX 827
MINOOKA, IL 604470827
United States
Phone: 815-467-2140 ext 5059
Email: kjohnson@mchs.net

Kate Niemiera
Phone:
Email: Kate_Niemiera@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	Fortinet FortiAP 241K - Wireless access point - 2.5GbE, 5GbE, 10GbE, Wi-Fi 7 - Wi-Fi 7, Bluetooth, ZigBee - 2.4 GHz, 5 GHz, 6 GHz - wall / ceiling mountable Fortinet - Part#: FAP-241K-A Contract Name: AEPA - Technology Catalogs Contract #: 026-D Subcontract #: 026-D-IL	19	$520.00	$9,880.00
2	"FORTIAP-241K 5YR FORTICARE PREM SUP Product stocked by manufacturer. Delivery times vary." Fortinet - Part#: FC-10-P241K-247-02-60 Contract Name: AEPA - Technology Catalogs Contract #: 026-D Subcontract #: 026-D-IL	19	$260.00	$4,940.00
3	Fortinet FortiAP 441K - Wireless access point - Wi-Fi 7 - Wi-Fi 6, Wi-Fi 6E - Wi-Fi 7, Bluetooth, ZigBee - 2.4 GHz, 5 GHz, 6 GHz - wall / ceiling mountable Fortinet - Part#: FAP-441K-A Contract Name: AEPA - Technology Catalogs Contract #: 026-D Subcontract #: 026-D-IL	13	$799.00	$10,387.00
4	"FORTIAP-441K 5YR FORTICARE Product stocked by manufacturer. Delivery times vary." Fortinet - Part#: FC-10-FP41K-247-02-60 Contract Name: AEPA - Technology Catalogs Contract #: 026-D Subcontract #: 026-D-IL	13	$404.00	$5,252.00

Shipping	$0.00
Total	$30,459.00

Additional Comments

Pricing is subject to change based on OEM and Distribution pricing changes

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

Pricing Proposal
Quotation #: 27265621
Created On: 3/10/2026
Valid Until: 4/8/2026

IL-Village of Minooka Community High School District 111

Kyle Johnson
PO BOX 827
MINOOKA, IL 604470827
United States
Phone: 815-467-2140 ext 5059
Email: kjohnson@mchs.net

Kate Niemiera
Phone:
Email: Kate_Niemiera@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	Fortinet FortiAP 241K - Wireless access point - 2.5GbE, 5GbE, 10GbE, Wi-Fi 7 - Wi-Fi 7, Bluetooth, ZigBee - 2.4 GHz, 5 GHz, 6 GHz - wall / ceiling mountable Fortinet - Part#: FAP-241K-A Contract Name: AEPA - Technology Catalogs Contract #: 026-D Subcontract #: 026-D-IL	18	$520.00	$9,360.00
2	"FORTIAP-241K 5YR FORTICARE PREM SUP Product stocked by manufacturer. Delivery times vary." Fortinet - Part#: FC-10-P241K-247-02-60 Contract Name: AEPA - Technology Catalogs Contract #: 026-D Subcontract #: 026-D-IL	18	$260.00	$4,680.00
3	Fortinet FortiAP 441K - Wireless access point - Wi-Fi 7 - Wi-Fi 6, Wi-Fi 6E - Wi-Fi 7, Bluetooth, ZigBee - 2.4 GHz, 5 GHz, 6 GHz - wall / ceiling mountable Fortinet - Part#: FAP-441K-A Contract Name: AEPA - Technology Catalogs Contract #: 026-D Subcontract #: 026-D-IL	6	$799.00	$4,794.00
4	"FORTIAP-441K 5YR FORTICARE Product stocked by manufacturer. Delivery times vary." Fortinet - Part#: FC-10-FP41K-247-02-60 Contract Name: AEPA - Technology Catalogs Contract #: 026-D Subcontract #: 026-D-IL	6	$404.00	$2,424.00

Shipping	$0.00
Total	$21,258.00

Additional Comments

Pricing is subject to change based on OEM and Distribution pricing changes

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.