



**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
REGULAR BOARD MEETING
WEDNESDAY, SEPTEMBER 17, 2025, 6:00 PM**

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

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

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Communications / Recognition**
5. **Public Comments** - (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
6. **Presentations** - Mr. Kyle Adelman
7. **Administrative Reports**
 - A. Superintendent
 - B. Principal
 - C. Assistant Superintendent of Business
 - D. Assistant Superintendent of Curriculum & Instruction
 - AP Dual Credit and Seal of Biliteracy Scores
 - E. Director of Community Relations
8. **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)
9. **Discussion Items**
 - A. Educational Foundation Update

- B. Legislation Update
- C. GAVC Meeting (Mr. Hoyt) - August 28, 2025
- D. GCSEC Meeting (Mr. Kooi) - September 17, 2025
- E. Cardiac Emergency Response Plan
- F. Math and English Schedule
- G. Presentation of Salary Reports
 - 1. Administrator Salary Compensation Report (FY26)
 - 2. Anticiapted IMRF Salary Compensation Over \$75,000 Report (FY26)
 - 3. Anticipated IMRF Salary Compensation Report Over \$150,000 Report (FY26)
 - 4. EIS Administrator/Teacher Salary and Benefits Report - School Year 2025
- H. Trane Service Agreement Renewal
- I. Vehicles to dispose of, sell or donate

10. Action Items

- A. Consideration and Possible Approval of the FY26 MCHS District 111 Final Budget as presented
- B. Consideration and Possible Approval and Adoption of the E-Learning Plan as presented.
- C. Consideration and Possible Approval to Accept the Presentation of Salary Reports with direction to post the reports as presented prior to October 1, 2025.
 - 1. Administrator Salary Compensation Report (FY26)
 - 2. Anticipated IMRF Salary Compensation Report Over \$75,000 Report (FY26)
 - 3. Anticipated IMRF Salary Compensation Over \$150,000 Report (FY26)
 - 4. EIS Administrator/Teacher Salary and Benefits Report - School Year 2025
- D. Consideration and Possible Approval to dispose of (5) five Vans and to sell/donate (1) one Diesel Bus and (3) three Propane Buses as presented.

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

12. Action Items Following Executive Session

- A. Consideration and Possible Approval of Closed Session Minutes
- B. Consideration and Possible Acceptance of Resignation/Retirement(s)
- C. Consideration and Possible Approval of Paid/Unpaid Leave Request(s)
- D. Consideration and Possible Approval of Employment
- E. Consideration and Possible Approval of Volunteers

13. Announcements and Communications

14. Adjourn



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

To: Board of Education
From: Dr. Robert Schiffbauer
Date: September 17, 2025
Subject: September 2025 Board Report

2026-2027 School Year

Currently working with the MEA on the 2026-2027 school calendar. This calendar will be a little different than what we have done the last couple of years. We will be starting the school year a little later than we usually do to accommodate the completion of the CTE addition and the Fieldhouse.

Scoreboard Sponsorships

As of today, the District has collected \$52,250 in scoreboard sponsorships. I would like to thank all of our sponsors for their continued support of MCHS. I would also like to thank Aubrey Knight for all of her hard work securing these sponsorships.

Drill Week

All of our safety drills were conducted between September 8 and September 12. All buildings conducted their 3 Fire (Evacuation) drills, a Tornado (Shelter in Place) drill, and a Law Enforcement drill.

Clear Armor

Last week Channahon Police organized a meeting with Clear Armor. Clear Armor manufactures and installs a protective window film that can serve in a number of ways to protect the occupants of a building. The product they presented was very intriguing especially in the wake of the Minneapolis Catholic School shooting. On October 10, 2025 Clear Armor will be conducting a demonstration of their product at the Grundy County Sheriff's Department shooting range.



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To: Dr. Robert Schiffbauer, Board of Education

From: Jamie Soliman

Date: September 17, 2025

Subject: September Board Report

Open House

On Monday, August 25th, MCHS South and Central Campus opened its doors to parents for our yearly Open House event. Parents had the opportunity to meet their child's teachers, and teachers prepared presentations on course curriculum and expectations. Nearly 100% of our staff were in attendance this evening, while we had 100s of parents attend both campuses.

Homecoming 2025

During the week of September 29 - October 4 we will celebrate Homecoming! This week is exceptionally planned and organized by our Activities Director, Hillary Holden, and Student Council. Students and staff at MCHS will celebrate "Greekin' Out For Hoco" as they enjoy dress up days and nightly events. See the detailed list of activities [HERE](#). Thank you to all students and staff who will participate in some way to create a memorable Homecoming week!

SIT Work day

On September 11th, our School Improvement Team gathered for a full day workshop. Twenty staff members from all departments and buildings met at the District Office professional development room to review data, create school-wide activities/initiatives, survey staff, and collaborate with colleagues. The goal of our meeting was to create activities that directly relate to two of our strategic plan goals (Student Need & Experiences & High Expectations for Student & Staff).

Drill Week

The State of Illinois requires schools to perform annual drills to prepare students and staff in the event of an emergency. Drill week at MCHS was the week of September 8-12. During this week, we practiced three fire (evacuation) drills, one tornado (shelter in place) drill, and one law enforcement drill. Thank you to our Assistant Principals, Matt Wikoff and Kevin Murphy, on planning and scheduling drill week, and providing safety information to our staff.

Upcoming Dates

- ☐ September 26 - Staff Appreciation Night @ Football Game
- ☐ October 8 - Pre-ACT Testing Day
- ☐ October 9 - Student of the Term Breakfast

John Troy
Assistant Superintendent & General Counsel

Board Report

September 11, 2025

1. **Transportation** - The addition of the contract bus drivers has had a positive impact on the transportation operations. We have also had an increase in bus driver applications. Sloane Dempsay and Kristie Boe will continue their work on trying to get new recruits in here and through the training and licensing process. This will hopefully allow us to rely less on the contract drivers.

2. **2025-2026 Budget** - The tentative 2025-2026 budget is in your Board packet. The budget has had minor tweaks since presented to the Board last month. The budget is being presented at the budget hearing at the start of the Board meeting and is on the agenda for the Board's consideration and approval. The revenue estimate increased substantially due to an increased EAV estimate for Will County of 11%. Previously I was estimating a 6% increase.

3. **Audit** - The Board's auditor has completed their work and has provided the district with a preliminary audit for our review. The audit process went smoothly much due to the work of Kathi Norman. We anticipate no significant deficiencies will be cited in the audit when it is presented to the Board next month.

4. **Construction** - We have worked our construction manager, Nicholas Construction, on Central campus classroom changes that will serve to expedite the construction in those areas. Nicholas believes they will have the Central campus addition under roof by the end of December. They also believe that they are on schedule to complete the project by the start of the next school year.

Lastly, the remaining ADA parking stalls concrete work has been completed.



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To: Dr. Robert Schiffbauer, Board of Education

From: Dr. Phil Pakowski

Date: September 17, 2025

Subject: September Board Report

Curriculum Guide Review

Department Chairs have begun the process of reviewing the Curriculum Guide and preparing changes for board approval at the Curriculum Committee meeting. Topics discussed include: changes to the current curriculum guide, new course proposals, archiving courses that are no longer running. This year's new courses will be focused on the new learning spaces that MCHS will have once construction is complete.

Fall Assessments

This fall we will be giving all Freshman, Sophomores, and Juniors a digital PreACT exam on Wednesday, October 8th. Seniors will not be in attendance that day and will be able to schedule college visits and job shadowing opportunities. We will run a modified testing schedule on October 8th at both campuses. Families and students have been sent information regarding the testing day on October 8th. Again, the purpose of providing all students with an online practice exam is to help prepare them for this format of testing in the Spring.

New Teacher Mentor Meeting

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

Materials for New Teaching Spaces

With the addition of the CTE wing at Central Campus and the Fieldhouse at South Campus, we have been working with staff to determine what equipment and supplies will be necessary to provide our students with the best learning experience possible.

Thank you to Athletic Director Matt Williams, CTE department chair Jon Calder, World Language, Music and Art department chair Jeff Easton, and PE department chair Matt Smith for their work to make sure we have everything ready once construction is complete.

We will be sharing information with the board in the coming months as we prepare to purchase new equipment and supplies for these spaces.



Advanced Placement, Dual Credit, & Seal of Biliteracy Board Update



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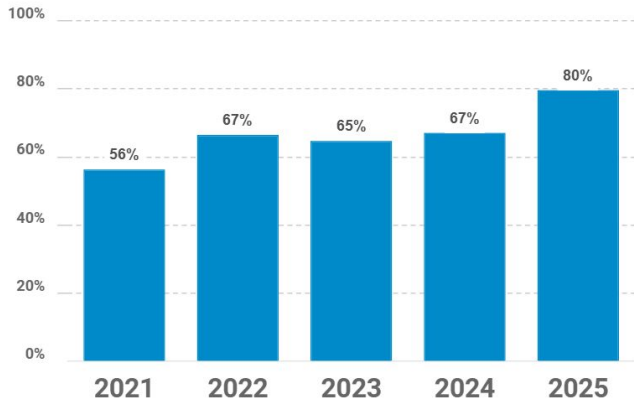


September 2025





% OF TOTAL AP STUDENTS WITH SCORES 3+



AP: 5 Year School Summary



SCHOOL SUMMARY

	2021	2022	2023	2024	2025
Total AP Students	454	454	664	694	621
Number of Exams	764	812	1,118	1,223	1,054
AP Students with Scores 3+	256	302	430	466	495
% of Total AP Students with Scores 3+	56.39	66.52	64.76	67.15	79.71

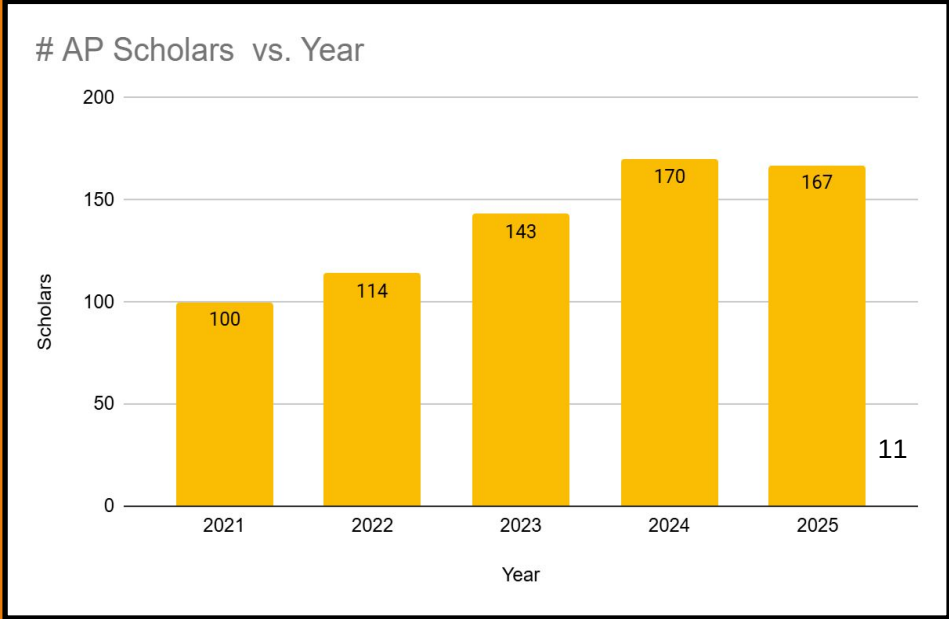
AP[®]





Subject		2021	2022	2023	2024	2025
3D Art & Design	Total Exams					1
	Mean Score					4
Biology	Total Exams	15	54	81	67	82
	Mean Score	3.13	3.3	2.88	2.82	2.91
Calculus AB	Total Exams	71	42	31	46	37
	Mean Score	3.11	3.93	3.42	4.37	4.3
Calculus BC	Total Exams	21	18	38	19	21
	Mean Score	4.33	4.11	4.5	4.47	4.76
Chemistry	Total Exams	27	17	11	11	12
	Mean Score	1.7	2.35	3.27	3.36	3
Computer Science Principles	Total Exams				22	20
	Mean Score				3.09	3.2
AP Drawing	Total Exams	1				1
	Mean Score	2				3
English Language and Composition	Total Exams	151	152	217	209	155
	Mean Score	2.84	3.04	2.95	2.56	3.47
English Literature and Composition	Total Exams	38	81	81	109	85
	Mean Score	2.66	3.36	3.41	3.31	3.4
Environmental Science	Total Exams			63	113	73
	Mean Score			3.56	2.88	3.78
European History	Total Exams	18	14	18	19	14
	Mean Score	3.67	3.21	3.39	4.05	4.21
Human Geography	Total Exams	19	33	158	129	137
	Mean Score	2.16	2.67	2.73	3.43	3.48
Macroeconomics	Total Exams	18	17	20	21	18
	Mean Score	2	1.94	2.5	2.48	2.56
Microeconomics	Total Exams	18	17	20	22	18
	Mean Score	2.28	2.65	2.45	2.68	3
Music Theory	Total Exams	15	6		8	0
	Mean Score	3.07	2.83		3.38	0
Physics 1	Total Exams	66	57	38	64	34
	Mean Score	1.79	1.98	2.45	2.53	3.82
Physics 2	Total Exams	10	8			18
	Mean Score	2.3	2.63			2.67
Psychology	Total Exams	46	37	51	44	39
	Mean Score	2.11	2.57	2.37	2.36	2.79
Spanish Language and Culture	Total Exams	29	26	23	29	16
	Mean Score	3.62	3.73	3.52	3.17	3.44
Statistics	Total Exams	19	11	14	40	31
	Mean Score	3.89	3.55	3.43	3.95	4.03
United States Government and Politics	Total Exams		56	60	79	70
	Mean Score		3.05	2.9	3.61	3.81
United States History	Total Exams	85	79	83	84	78
	Mean Score	2.36	2.99	2.77	3.36	3.42
World History: Modern	Total Exams	97	87	110	88	83
	Mean Score	2.92	3.08	2.95	3.23	3.51

AP Scores: 5₁₀
Year Averages



Scholar Summary (Total Students: 167; Average Score: 3.73)

	AP Scholar	AP Scholar with Honor	AP Scholar with Distinction
Number of Scholars	68	36	63
Average Score	3.25	3.64	4.07

Dual Credit: Courses Available to MCHS Students



Course Name	Course Number	25 Enrollment	Credit Hours	Program
Accounting II	ACCY 100	18	3	JJC
Environmental Biology	BIO 146	8	3	JJC
Principles of Speech Communication	COMM 101	100	3	JJC
Exploring the Teaching Profession	EDUC 107	24	3	USF
Rhetoric	ENG 101	124	3	JJC
Rhetoric	ENG 102	124	3	JJC
Personal Finance Management	FIN 100	391	3	JJC
History of the United States to 1865	HIST 103	146	3	JJC
History of the United States 1865 to Present	HIST 104	146	3	JJC
Western Civilization I	HIST 105	21	3	JJC
Western Civilization II	HIST 106	17	3	JJC
Math for General Education	MATH 127	34	3	JJC
Elementary Statistics	MATH 128	50	4	JJC
Calculus 3	MATH 263	7	4	Loyola
American National Government	PSCI 101	139	3	JJC
Intro to Welding	WLD 101	31	3	JJC
GAVC	Multiple	358	3	JJC
Total		1738		

Dual Credit: Potential College Credit Earned & Tuition Saved

2025	JJC 3	JJC 4	USF 3	Loyola 4	GAVC	Totals
Students	1299	50	24	7	358	1738
Credits	3897	200	72	28	1074	4197
College Cost	\$151	\$151	\$425	\$425	\$151	
HS Cost	\$36	\$48	\$50	\$260	\$36	
MCHS Student Cost	\$46,764	\$2,400	\$1,200	\$1,820	\$12,888	\$65,072
Non-MCHS Cost	\$588,447	\$30,200	\$30,600	\$11,900	\$162,174	\$823,321
MCHS Student Savings	\$541,683	\$27,800	\$29,400	\$10,080	\$149,286	\$758,249



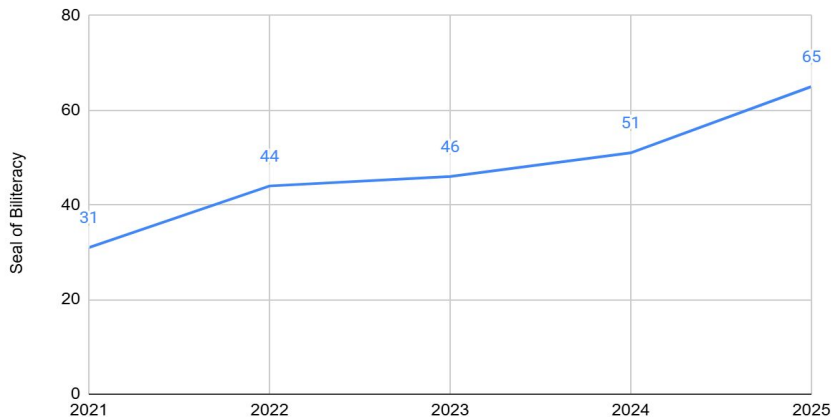
Seal of Biliteracy

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

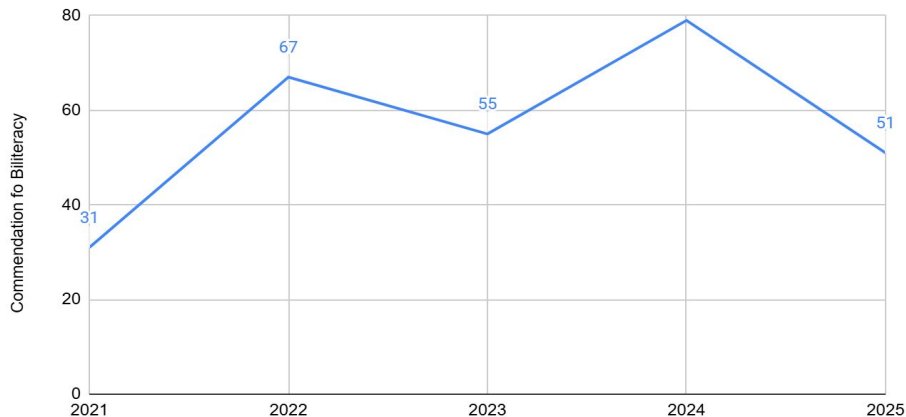
The **State Commendation toward Biliteracy** is a recognition given by a district/school to graduating high school students who have demonstrated significant progress toward achieving a high level of proficiency in English and in reading, writing, listening and speaking in another language.

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MCHS Seal of Biliteracy Earned



MCHS Commendation for Biliteracy Earned





Director of Community Relations Report to the Board of Education
Aubrey Knight – September 17, 2025

A. Processed FOIA Requests

- Michelle Kokalj, Transportation MTA Secretary, (received 8/20/25 | responded 8/27/25) "Please provide the total number of employees who work for 111. Also, how many receive benefits."
- Michelle Kokalj, Transportation MTA Secretary, (received 8/20/25 | responded 8/27/25) "Please provide all communications/contracts with Illinois Central Bus Company and Minooka 111/201."
- Owen Wang, Lake County Gazette, (received 9/2/25 | responded 9/8/25) "Names and honors of all students in your high schools recognized by the College Board as AP Scholars."
- CT Mills, Public Info Access LLC, (received 9/2/25 | responded 9/8/25) "Core Curriculum Purchases-Records of core curriculum purchases for Math, English Language Arts (ELA), and Science."
- Owen Wang, Lake County Gazette, (received 9/8/25 | responded 9/8/25) "Names of all graduates from your middle schools for the completed school year with the following fields: Name, Destination High School"
- Owen Wang, Lake County Gazette, (received 9/8/25 | responded 9/15/25) "Copies of the contracts for all school principals in the district who will start the upcoming school year. Copies of all active teacher contracts/collective bargaining agreements."

B. Recognitions

- Rotary Student of the Month – Addison Davis
- Positive Referrals – Olivia McGraw, Devion Dean
- Social Media Features – Alex Workman, Miles Kantorski, Payton Johnson, Abby Jungles

C. Communication/Social Media

- **Top Facebook Post:** (August 12, 2025) The first round of our Hall of Fame fundraiser bricks has been installed at the home gate entrance of our stadium! We're thrilled with how it's coming together, and we can't wait for you to see it in person. Keep an eye out—brick sales will reopen soon so you can be part of this lasting legacy! #MCHSHallOfFame #LeaveYourLegacy
- **Top Instagram Post:** (August 29, 2025) Today, and every Friday in the fall, our Varsity Football, Volleyball, and Cheer teams go to both Minooka & Channahon Junior Highs to welcome and cheer on the students into school! #juniorhighspiritfridays #mchsproud
- **Top Twitter Post:** (August 29, 2025) Today, and every Friday in the fall, our Varsity Football, Volleyball, and Cheer teams go to both Minooka & Channahon Junior

Highs to welcome and cheer on the students into school! #juniorhighspiritfridays
#mchsproud

- **Reach:**
 - Facebook: 575,400
 - Instagram: 398,700
 - Twitter – 20,100
 - Messages to Parents (via Thrillshare) 24
- **Press Releases**
 - “Minooka Community High School Recognized in 2025-2026 Best High Schools Rankings by U.S. News” (August 20)
 - “Minooka Community High School Senior Named Rotary Club ‘Student of the Month’ for September” (September 16)

D. Events/Activities Promoted

- Senior Sunrise (August 22)
- Coaches’ Cookout (August 22)
- Little Indians Soccer Skills Camp (August 23)
- Choir Car Wash (August 23)
- Open House (August 25)
- Early Release (August 27)
- Friday Night Lights (August 29)
- Soccer Gives Back (August 30)
- Athletic Booster Meeting (September 8)
- Drill Week (September 8-12)
- Nook Nation Shirt Sale (September 9)
- Foundation Meeting (September 10)
- Choir Car Show (September 14)
- Elyssa’s Mission (September 16-17, 23-24)
- Scarecrow Trail (September 18-22)
- Dance Camp (September 20)
- Class of 1975 50 Year Reunion (September 20)
- Cheer Camp (September 21)
- Yearbook Photo Retakes (September 22)
- Senior Portrait Premier Dates (September 22-24, 26)
- Early Release (September 24)
- Staff Appreciation Night (September 26)
- Sponsor Appreciation Night (September 26)
- Friday Night Lights (September 26)
- Homecoming Week (September 29-October 4)
- Powderpuff Game (September 29)
- Talent Show (October 2)
- Homecoming Parade (October 3)
- Hall of Fame Class of 2025 (October 3-4)
- Athletic Booster Meeting (October 14)
- PSAT/NMSQT Test (October 18)
- Fall Craft Fair & Raffle (November 1-2)

- Career Exploration Fair (March 12)
- Denim & Diamonds (March 21)
- Athletic Sponsorships (ongoing)
- Academic Resource Center College Visits (ongoing)
- Yearbook Sales (ongoing)
- School Calendar (ongoing)
- Brick Paver Sales (ongoing)
- Fieldhouse & CTE Additions (ongoing)

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
REGULAR MEETING
WEDNESDAY, AUGUST 20, 2025**

CALL TO ORDER

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

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

Additionally, present were:

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

The Pledge of Allegiance was recited.

PUBLIC COMMENTS

There were no public comments heard.

ADMINISTRATIVE REPORTS

Administrative reports were provided in the board packet for review.

Dr. Schiffbauer reported that Officer Mackenzie Melendez will be the School Resource Officer (SRO) at Central Campus. She is a an MCHS graduate. The Coaches Cookout is Friday August 22nd at 4:30 p.m. There will be food and scrimmages held by the various fall teams. Dr. Schiffbauer provided a Transportation update, despite being short bus drivers there have been positive changes to transport students as efficiently as possible. He added that Sloane Dempsey, Assistant Transportation Director is doing a phenomenal job overseeing the Transportation Department. Dr. Schiffbauer stated that construction progress is coming along at both south and central campuses and construction updates are always provided on the website.

Mrs. Soliman gave an update on Strategic Plan and Student Focus plans and what will be implemented in the next week. She stated that on early release days, 3rd block is thirty minutes longer and during that time staff is

going to request information about their students and learn more about them and ways to support them, as well as making sure they have access to google classroom. This will include completing a student interest inventory, where club/activity sponsors and coaches can reach out to the students' interests as well as to reach out to the students who have expressed through the survey, that they have no interest and therefore meet and discuss what their interests are. In addition, based on student feedback for more face-to-face time with instructors, drop in's will be conducted in the classrooms to gather data.

Dr. Pakowski shared the results of the 2024-2025 State Testing Results and the presentation was provided in the board packet for review. Discussed were the following; MCHS Average vs. State Average on ACT, ACT Benchmarks, Pre ACT/ACT growth in the Fall and Spring for grades 9,10 and 11th. Plans for 2025-2026 include increasing ACT trained staff in Math, English and Science, form a Literacy Committee, Class presentations, Increasing ACT prep options and participation, daily Math and English for Freshman/Sophomores starting in the 2026-2027 school year and form a Numeracy Committee – cross curricular Math fluency starting in the 2026-2027 school year.

CONSENT AGENDA

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

- A. Open Session Minutes
 - 1. July 16, 2025 Regular Meeting
- B. Financial Reports
 - 1. Monthly Financial Reports
 - 2. Payment of Bills/Total
 - 3. Employee Payroll
 - 4. Imprest Fund Report/Total
 - 5. Activity Fund Report
 - 6. Treasurer's Report (Cash/YTD – Exp/Rev)

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

COMMITTEE REPORTS

GCSEC – A meeting was held on August 19, 2025. Mr. Kooi and Dr. Schiffbauer attended and reported that at the meeting the budget was passed, discussed was an ongoing need to fill one on one aide positions. On a positive note, speech pathologists are staffed and therefore utilizing a service is not needed as previously thought. GCSEC is expanding the transition program and purchased another suite in between the other transition spaces at the Lakewood Commons in Morris.

DISCUSSION ITEMS

Educational Foundation Update:

The Educational Foundation update was included in the board packet for review. Dr. Schiffbauer reported that a meeting was held on August 19th. Five Teacher grants were approved. Preparations are taking place for the Denim and Diamonds event which will be held on March 21, 2026. Next meeting will be in September to discuss plans for the staff appreciation night.

Legislative Update:

Dr. Schiffbauer discussed that Governor Pritzker signed legislation that will no longer allow School Resource Officers (SRO) to ticket students while in school. In addition, Dr. Schiffbauer will continue to monitor the Transgender restroom policy between Loudoun County VA. and the U.S. Department of Education.

Press Packet 119 – Second Reading:

A second reading of Press Packet 119 was held and provided in the board packet for review. There were no questions or concerns for approval and adoption at the end of the regular meeting.

Tentative Budget:

The FY26 Tentative Budget was provided in the board packet for review. Mr. Troy stated that this is estimated based on an EAV growth of 6% as well as target a reduction in tax rate. He pointed out the significant revenues in the Transportation Fund, this is a result of taking over District 201's Transportation department, District 201 will be billed for the services and is reflective in an increase of revenue, conversely in the FY26 Expense there will be increase off setting expense for those revenues. Mr. Troy explained the FY 26 Expense transfers to the Capital for the Education, O&M, Transportation, and Working Cash funds are planned and anticipated deficits as a result of the planned fund transfers. The actual year end Fund Balance as of June 30, 2025 and estimated June 30, 2026 was discussed and are well within Board Policy 4:20 of a minimum of 15-20% of fund balance revenue ratio. The budget will continue to be adjusted and will be presented at the September Budget Hearing.

South Campus Kitchen Fryer:

The district received five kitchen fryer competitive bids. The bids were provided in the packet for review along with a recommendation awarding the new fryer bid to Douglas Equipment in the amount of \$32,550.07. There were no questions or concerns and it is anticipated for approval at the end of the regular meeting.

Dump Truck:

The district received six dump truck competitive bids. It was recommended to award the dump truck bid to Ron Tirapelli in the amount of \$74,865 due to lower bids that either did not meet the criteria or the resources needed for out of state pick up, time/travel expenses and immediate availability. There were no questions or concerns for approval at the end of the meeting.

Cafeteria Price Increases:

The revised cafeteria prices increase was provided in the board packet. Due to increased labor and food costs and the district running in a deficit it was the direction of board members at the July meeting to increase the cafeteria prices from the previously proposed 9.2% to 10 %. There were no concerns and it is anticipated for approval at the end of the regular meeting.

World Language, Music and Art Department – Items to sell:

Provided in the board packet was a request to sell up to eight (8) tubas and seventy (70) French textbooks at a price determined by the Administration deemed appropriate. There were no concerns for approval at the end of the regular meeting.

International Student Exchange (ISE):

Information on International Student Exchange (ISE) was provided in the board packet for review. There was discussion and the request at the July board meeting to approve ISE as an approved student exchange provider. There were no concerns for formal approval at the end of the regular meeting.

Donation of old Wrestling Mats:

A request to donate four (4) old wrestling mats to the Minooka Wrestling Club. There were no questions or concerns to approve donating the wrestling mats.

ACTION ITEMS

Approval and Adoption of Press Packet 119 as presented:

MOTION: by Juskiewicz, seconded by Spivey, to approve and adopted of Press Packet 119 as presented. Hearing no objections. Motion was approved. Time: 6:33 p.m.

Approval to Post the Tentative Budget as presented.

MOTION: by Hoyt, seconded by Kooi, to approve and post the Tentative Budget as presented. Voting aye: Juskiewicz, Hoyt, Kooi, Spivey and Hrechko. Motion carried. Time: 6:34 p.m.

Approval to award the new Fryer bid to Douglas Equipment in the total amount of \$32,550.07 as presented.

MOTION: by Spivey, seconded by Juskiewicz, to approve and award the new Fryer bid to Douglas Equipment in the total amount of \$32,550.07 as presented. Voting Aye: Kooi, Spivey, Juskiewicz, Hoyt, and Hrechko. Motion carried. Time: 6:34 p.m.

Approval to of the sale of up to eight (8) tubas and seventy (70) French textbooks at a price determined by the Administration deemed appropriate as presented. Voting Aye: Spivey, Juskiewicz, Hoyt, Kooi and Hrechko

MOTION: by Hoyt, seconded by Kooi to approve the sale of up to eight (8) tubas and seventy (70) French textbooks at a price determined by the Administration deemed appropriate as presented. Voting Aye: Spivey, Juskiewicz, Hoyt, Kooi and Hrechko. Motion carried. Time: 6:35 p.m.

Approval to award the dump truck bid to Ron Tirapelli Ford in the total amount of \$74,865 as presented.

MOTION: by Spivey, seconded by Juskiewicz, to approve and award the dump truck bid Ron Tirapelli Ford in the total amount of \$74,865 as presented. Voting Aye: Juskiewicz, Hoyt, Kooi, Spivey and Hrechko. Motion was approved. Time: 6:35 p.m.

Approval of the Cafeteria Price Increase as presented.

MOTION: by: Kooi, seconded by Juskiewicz, to approve the Cafeteria Price Increase as presented. Voting Aye: Kooi, Spivey, Juskiewicz, Hoyt, and Hrechko. Time: 6:36 p.m.

Approval of International Student Exchange (ISE) as presented.

MOTION: by Juskiewicz, seconded by Hoyt to approve of International Student Exchange (ISE) as presented.

Hearing no objections. Motion carried. Time: 6:36 p.m.

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

MOTION: Spivey, seconded by Hoyt to approve donation the identified four wrestling mats to the Minooka Wrestling Club as presented. Voting Aye: Spivey, Juskiewicz, Hoyt, Kooi and Hrechko. Motion was approved. Time: 6:36 p.m.

EXECUTIVE SESSION

MOTION: by Juskiewicz seconded by Hoyt, to adjourn the meeting to executive session for the purpose of discussing matters related to minutes, the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the district, student discipline, and collective bargaining. Hearing no objections. Motion was approved. Time: 6:37 p.m.

RETURN TO OPEN SESSION

MOTION: by Spivey, seconded by Hoyt, Hearing no objections. Motion was approved. Time: 7:04 p.m.

OPEN SESSION

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

ACTIONS FOLLOWING EXECUTIVE SESSION

Closed Session Minutes

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

- July 16, 2025, Executive Regular Meeting

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

Personnel

Resignation(s):

Cynthia Martinez - Bus Driver - eff. 8/13/2025 - resignation

Amber Naser - Bus Driver - eff. 8/1/2025 - resignation

Joan Coop - Bus Driver - eff. 8/20/2025 - resignation

Haylee Pehlke - Custodian - eff. 7/29/2025 - resignation

Sandra Olmos - Bus Driver - eff. 8/4/2025 - resignation

Sarah Lemke - Library Aide - eff. 8/5/2025 - resignation

Wendy Thompson - Bus Driver - eff. 7/31/2025 - resignation

Oriana Zaragoza - Bus Driver - eff. 8/4/2025 - resignation

Paige Schoolman - Assistant Athletic Director - eff. 7/28/2025 - resignation

Ashlee Veleker - Special Education Aide - eff. 7/30/2025 - resignation

Mary Hamiti - Administrative Assistant to the Principal - eff. 8/28/2025 - resignation

Matt Marino - Social Studies Teacher - eff. 6/30/2030 - retirement

Karla Jacobs - Campus Monitor - eff. 8/12/2025 - resignation

MOTION: by Kooi, seconded by Juskiewicz, to accept the following resignation as presented:

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

LOA:

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

Robert Swanson - Teacher - Science from approximately 8/11/2025 - 2/28/2026 (Days TBD) under the Family Medical Act (FMLA)

David Barrett - Transportation Director from approximately 8/11/25 - 11/28/2025 (Days TBD) under the Family Medical Act (FMLA)

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

Employment:

MOTION: by Juskiewicz, seconded by Spivey to approve the employment of the following certified staff member(s) for the 2025-2026 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Jacob Karp – First-year Probationary Teacher – World Language – BA+15/Step1

Voting Aye: Hoyt, Kooi, Spivey, Juskiewicz, and Hrechko. Motion carried. Time: 7:08 p.m.

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

Anthony Galba - Bus Driver

Natalia Walsh - Bus Aide

Herminia Marsh - Bus Aide

William Thurn - Bus Lead Mechanic - effective 8/11/2025 - \$40.00 per hour

Joseph Anderson - Bus Driver

Voting Aye: Kooi, Spivey, Juskiewicz, Hoyt and Hrechko. Motion carried. Time: 7:08 p.m.

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

Brian Bain - Flag Football (Girls) - Volunteer

Michael Hamilton - Band Activities Director - Assistant Sponsor - Step 4

Michael Hamilton - Band Director - Marching - Assistant Sponsor - Step 4

Michael Hamilton - Band Director - Jazz - Sponsor - Step 4

Michael Hamilton - Indoor Percussion - Head Sponsor - Step 4

Rylie Bolsoni - Cheerleading - Winter (Girls) - Assistant Coach - Step 2 (step correction from July meeting)

Holly McNicholas - Band - Volunteer

Jennifer Devereux - Band - Volunteer
Melissa Chew - Band - Volunteer
Brooke Kapanowski - Band - Volunteer
Jennifer Broderson - Band Volunteer
Dan Carrico - Band - Volunteer
Nicole Collins - Band - Volunteer
Coryn Kaney - Band - Volunteer
Thomas Stokke - Basketball (Boys) Assistant Coach - Step 6
Andrew Knoll - Wrestling (Boys) Assistant Coach - Step 1
Jeffrey Goddard - Band - Volunteer
Chris Erickson - Band - Volunteer
Michelle Erickson - Band - Volunteer
Ashlee Veleker - Band – Volunteer

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

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

Dylan Witte - Band Section Instructor - Sponsor
Ashley Tutt - Track (Girls) - Assistant Coach
Brian Bain - MAC - Volunteer
Jay Dahlberg - Football - Volunteer
Shane Longest - Football - Volunteer
Dylan Meyer - Football - Volunteer
Ryan Gough - Football - Volunteer
Walter Mason - Football - Volunteer
Rachel Remus - Band - Volunteer
Kelly Harrison - Band - Volunteer
Matt Reed - MAC - Volunteer
Jennifer Dykstra - Band - Volunteer
Monica Esquivel - Band - Volunteer
Diedra Goddard - Band - Volunteer
Erin Kurns - Band - Volunteer
Jessie Lowell - Band - Volunteer
Jennifer Lyons - Band - Volunteer
Julie Macias - Band - Volunteer
Annette McCammon - Band - Volunteer
Kevin McCammon - Band - Volunteer
Kelly McKirdie - Band - Volunteer
Kelly McIntyre - Band - Volunteer
Andrew McIntyre - Band - Volunteer
Ryan Ott - Band - Volunteer
Dawn Rogowski - Band Volunteer
Justin Rogowski - Band - Volunteer
Angelina Shultz - Band - Volunteer
Anthony Siebert - Band - Volunteer
Natalia Siebert - Band - Volunteer
Jody Stieg - Band - Volunteer
Tara Wilhelm - Band - Volunteer

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

MOTION: Hoyt, seconded by Juskiewicz to approve the engagement letter for Litigation Support with Wiss, Janney, Elstner Associates, Inc (WJE) as presented.

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

MOTION: Hoyt, seconded by Kooi to approve the Emergency Bus Driver Contracts as presented:

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

MOTION: Juskiewicz, seconded by Hoyt to approve Transportation attendance bonus Memorandum of Understanding as presented.

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

ANNOUNCEMENT AND COMMUNICATIONS

Minooka Community High School achieves Best High School ranking by U.S. News and World report in 2025-2026.

ADJOURNMENT

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

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

LAURA HRECHKO, PRESIDENT

TIM JUSKIEWICZ, SECRETARY

Date

Date

Monthly Financial Report - August, 2025

The revenues for the month of August in all funds were \$5,506,525.92 which is 0.00% of the annual budgeted revenue. Total revenue year-to-date was \$30,770,144.97, which is 0.00% of the annual budget revenue. Annual budgeted revenues for the year is \$0.00.

The expenditures for the month of August in all funds were \$9,326,031.72, which is 0.00% of the annual budgeted expenses. Total expenses year-to-date was \$35,113,631.16, which is 0.00% of the annual budget expense. Annual budgeted expense for the year is \$0.00.

0

Enrollment (May 31st)	2,875	South Campus	300,000 sq. ft. / 67 acres
Administrators	0	Central Campus	250,000 sq. ft. / 78 acres
Teachers Full-Time	0	Teachers Part-Time	0
Teachers LOA	0	Support Staff	0

Table 1: Year-to-Date Revenue Expense Summary

Year to Date Revenue Expenses vs. Budget	Revenue Budget	Year to Date Revenue	Expense Budget	Year to Date Expenses	Budget Deficit/Surplus	Current Deficit/Surplus
Education Fund *	0.00	9,607,811.56	0.00	8,328,291.99	0.00	1,279,519.57
Activity Fund	0.00	128,567.48	0.00	101,109.75	0.00	27,457.73
Operations & Maint Fund *	0.00	1,517,453.77	0.00	878,059.70	0.00	639,394.07
Debt Service Fund or Fund Group	0.00	2,097,172.90	0.00	0.00	0.00	2,097,172.90
Transportation Fund *	0.00	699,017.19	0.00	1,680,214.54	0.00	(981,197.35)
I.M.R.F./Soc. Sec. Fund	0.00	226,445.97	0.00	182,113.49	0.00	44,332.48
Capital Projects Fund or Fund Group	0.00	15,427,725.49	0.00	8,333,367.05	0.00	7,094,358.44
Working Cash Fund *	0.00	346,756.39	0.00	15,000,000.00	0.00	(14,653,243.61)
Tort Immunity and Judgment Fund	0.00	434,244.41	0.00	610,474.64	0.00	(176,230.23)
Fire Prevention & Safety Fund	0.00	284,949.81	0.00	0.00	0.00	284,949.81
Total All Funds	0.00	30,770,144.97	0.00	35,113,631.16	0.00	(4,343,486.19)
* Total Operating Funds	0.00	12,171,038.91	0.00	25,886,566.23	0.00	(13,715,527.32)

Table 2: Month Revenue, Expense & Fund Balances

Aug	* Education Fund	* Operations & Maint Fund	Debt Service Fund or Fund Group	* Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund Group	* Working Cash Fund	Tort Immunity and Judgment Fund	Fire Prevention & Safety Fund	Activity Fund	Total All Funds	* Total Operating Funds
Revenue	3,590,003	491,989	484,574	216,721	61,621	317,243	83,792	127,003	80,910	52,672	5,506,526	4,382,504
Expense	3,991,692	562,160	0	465,857	96,800	4,052,924	0	113,307	0	43,291	9,326,032	5,019,709
Net	(401,689)	(70,172)	484,574	(249,137)	(35,179)	(3,735,681)	83,792	13,696	80,910	9,380	(3,819,506)	(637,206)

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	4,074,859.57	2,782,544.16	2,789,014.54	681,982.25	8,430,163.59	16,355,067.05	35,113,631.16

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

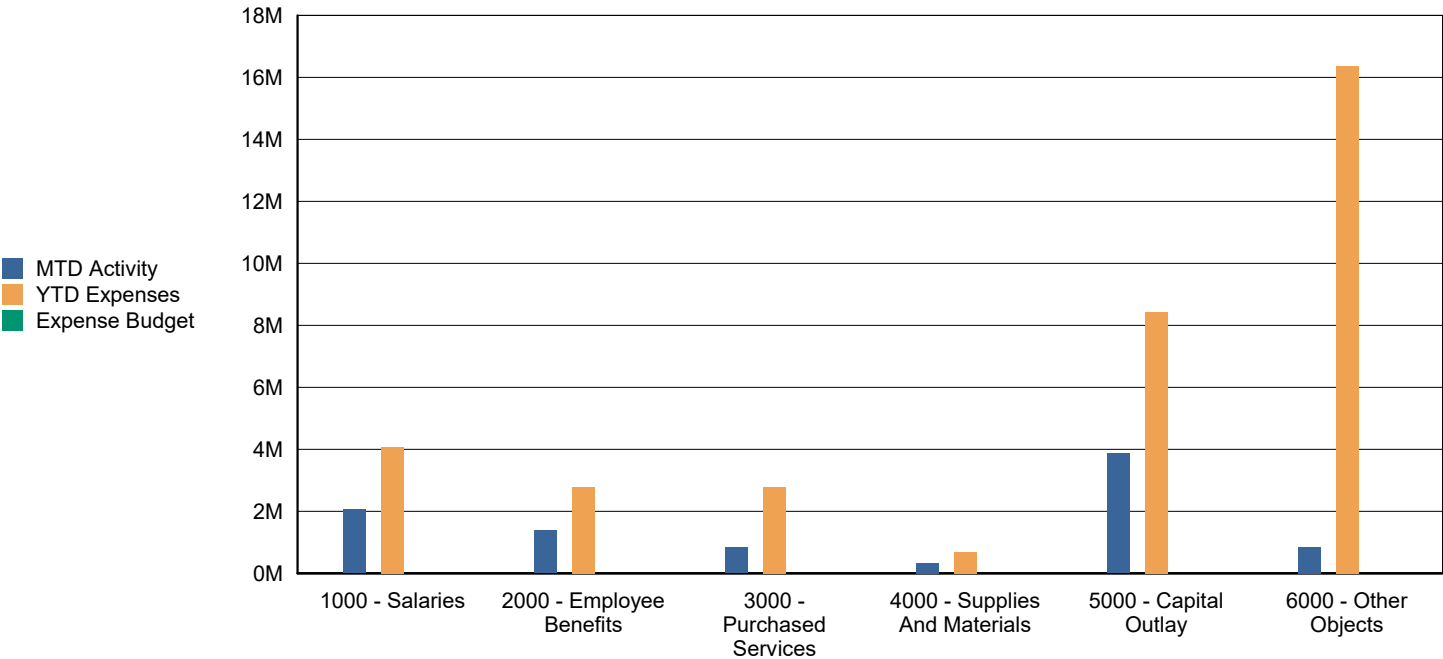
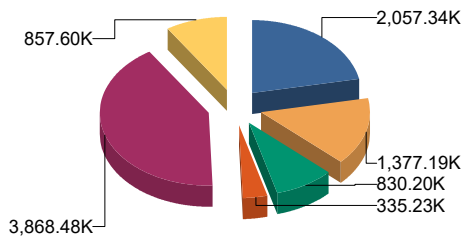


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

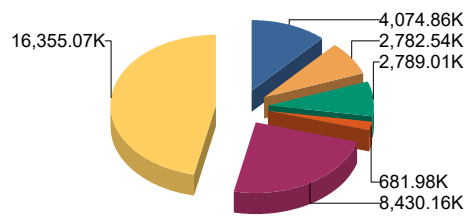
Annual Expense Summary by Object	Budget 2025-2026	Actual Year to Date 2025-2026	Percent of Budget Expended	Actual Year End		
				2024-2025	2023-2024	2022-2023
Salaries	0.00	4,074,859.57	0.00%	23,561,111.40	22,215,815.41	21,016,995.85
Employee Benefits	0.00	2,782,544.16	0.00%	15,444,285.42	13,964,760.33	13,104,479.53
Purchased Services	0.00	2,789,014.54	0.00%	17,325,067.80	11,771,602.03	6,614,342.63
Supplies And Materials	0.00	681,982.25	0.00%	4,000,515.36	3,537,799.29	3,627,844.83
Capital Outlay	0.00	8,430,163.59	0.00%	4,373,409.00	1,642,952.89	6,982,731.12
Other Objects	0.00	16,355,067.05	0.00%	53,218,377.39	15,486,015.45	45,546,655.14
Total	-	35,113,631.16	0.00%	117,922,766.37	68,618,945.40	96,893,049.10

Chart 2: Monthly Expense



1000 - Salaries	2,057.34K	22.1%
2000 - Employee Benefits	1,377.19K	14.8%
3000 - Purchased Services	830.20K	8.9%
4000 - Supplies And Materials	335.23K	3.6%
5000 - Capital Outlay	3,868.48K	41.5%
6000 - Other Objects	857.60K	9.2%
Total:	9,326.03K	100.0%

Chart 3: Year to Date Expense



1000 - Salaries	4,074.86K	11.6%
2000 - Employee Benefits	2,782.54K	7.9%
3000 - Purchased Services	2,789.01K	7.9%
4000 - Supplies And Materials	681.98K	1.9%
5000 - Capital Outlay	8,430.16K	24.0%
6000 - Other Objects	16,355.07K	46.6%
Total:	35,113.63K	100.0%

Chart 4: Budget

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

Table 5: Expenses by Fund - Monthly

Monthly Expenses by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund Group	Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Total
July	4,336,600.18	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	8,328,291.99	878,059.70	0.00	1,680,214.54	182,113.49	8,333,367.05	15,000,000.00	610,474.64	0.00	35,113,631.16

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

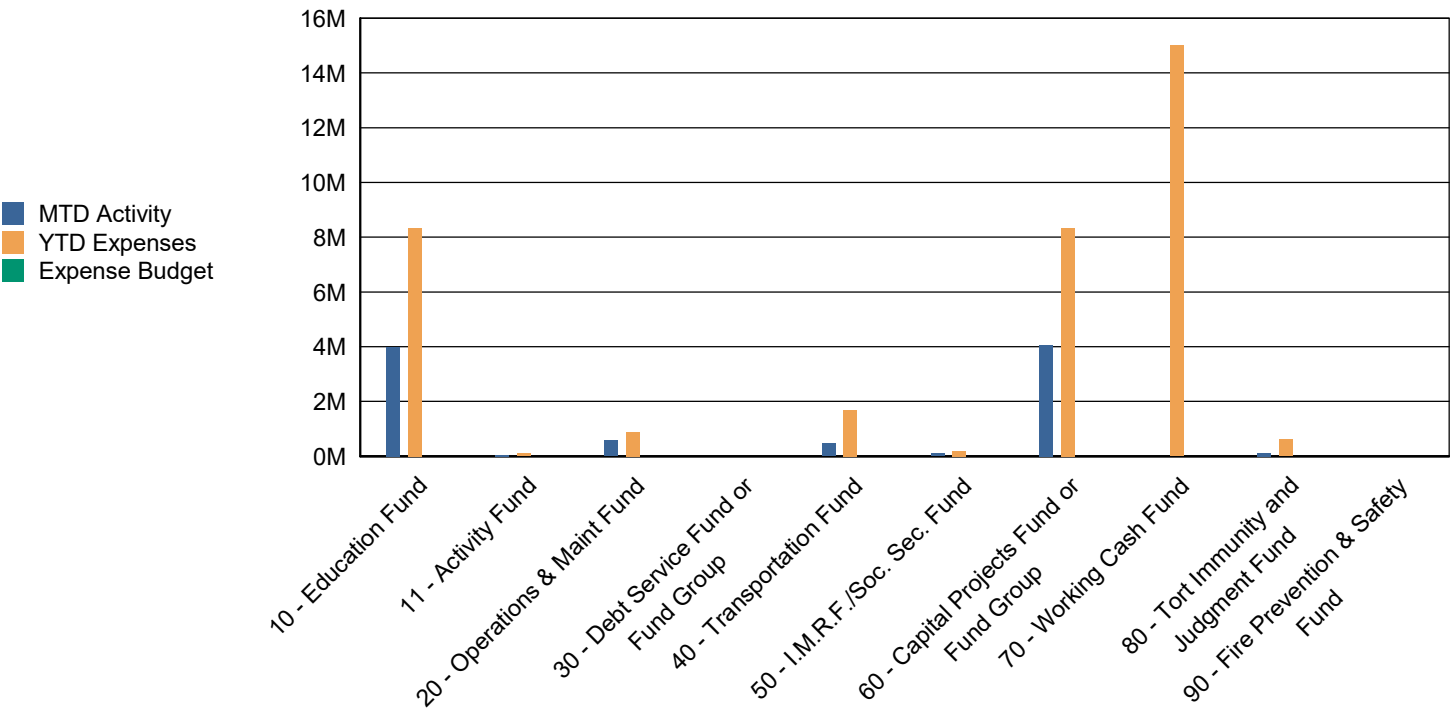
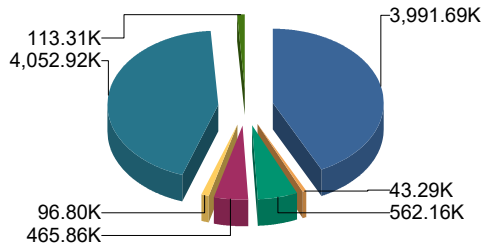


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

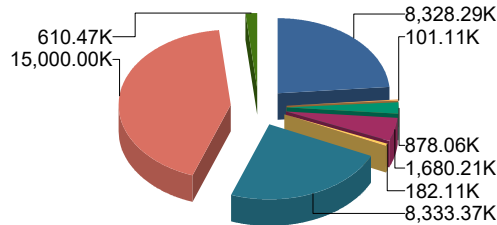
Annual Expense Summary by Fund	Budget 2025-2026	Actual Year to Date 2025-2026	Percent of Budget Expended	Actual Year End		
				2024-2025	2023-2024	2022-2023
10 - Education Fund	0.00	8,328,291.99	0.00%	44,394,716.54	42,048,200.98	50,174,254.48
11 - Activity Fund	0.00	101,109.75	0.00%	969,991.49	922,668.93	1,264,037.01
20 - Operations & Maint Fund	0.00	878,059.70	0.00%	5,797,104.07	5,103,182.89	12,813,744.53
30 - Debt Service Fund or Fund Group	0.00	0.00	0.00%	47,270,720.55	8,545,100.00	8,366,029.83
40 - Transportation Fund	0.00	1,680,214.54	0.00%	3,507,952.88	2,897,227.51	5,962,669.08
50 - I.M.R.F./Soc. Sec. Fund	0.00	182,113.49	0.00%	1,054,860.25	981,955.01	941,545.01
60 - Capital Projects Fund or Fund Group	0.00	8,333,367.05	0.00%	12,986,287.43	6,530,146.30	7,259,668.39
70 - Working Cash Fund	0.00	15,000,000.00	0.00%	0.00	0.00	7,000,000.00
80 - Tort Immunity and Judgment Fund	0.00	610,474.64	0.00%	1,862,853.16	1,590,463.78	3,111,100.77
90 - Fire Prevention & Safety Fund	0.00	0.00	0.00%	78,280.00	0.00	0.00
Total	-	35,113,631.16	0.00%	117,922,766.37	68,618,945.40	96,893,049.10

Chart 6: Monthly Expense



10 - Education Fund	3,991.69K	42.8%
11 - Activity Fund	43.29K	0.5%
20 - Operations & Maint Fund	562.16K	6.0%
30 - Debt Service Fund or Fund Group	0.00K	0.0%
40 - Transportation Fund	465.86K	5.0%
50 - I.M.R.F./Soc. Sec. Fund	96.80K	1.0%
60 - Capital Projects Fund or Fund Group	4,052.92K	43.5%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	113.31K	1.2%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	9,326.03K	100.0%

Chart 7: Year to Date Expense



10 - Education Fund	8,328.29K	23.7%
11 - Activity Fund	101.11K	0.3%
20 - Operations & Maint Fund	878.06K	2.5%
30 - Debt Service Fund or Fund Group	0.00K	0.0%
40 - Transportation Fund	1,680.21K	4.8%
50 - I.M.R.F./Soc. Sec. Fund	182.11K	0.5%
60 - Capital Projects Fund or Fund Group	8,333.37K	23.7%
70 - Working Cash Fund	15,000.00K	42.7%
80 - Tort Immunity and Judgment Fund	610.47K	1.7%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	35,113.63K	100.0%

Chart 8: Budget

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

Table 7: Revenues by Source - Monthly

Monthly Revenue by Source	Local Revenue Levy, CPPRT, Fees Etc.	Flow Through Funds	State Revenue GSA, Categoricals, Grants, Etc.	Federal Revenue IDEA, Grants, Lunch Program, Etc.	Working Cash Transfer/other	Total
July	10,095,181.05	0.00	2,328.00	166,110.00	15,000,000.00	25,263,619.05
August	4,690,797.89	0.00	800,826.00	14,902.03	0.00	5,506,525.92
September	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00
YTD	14,785,978.94	0.00	803,154.00	181,012.03	15,000,000.00	30,770,144.97

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	83,791.92	127,003.06	80,909.63	5,506,525.92
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	9,607,811.56	1,517,453.77	2,097,172.90	699,017.19	226,445.97	15,427,725.49	346,756.39	434,244.41	284,949.81	30,770,144.97

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

Annual Revenue Summary by Fund	Budget 2025-2026	Actual Year to Date 2025-2026	Percent of Budget Expended	Actual Year End		
				2024-2025	2023-2024	2022-2023
10 - Education Fund	0.00	9,607,811.56	0.00%	47,474,072.29	47,306,736.07	52,913,313.94
11 - Activity Fund	0.00	128,567.48	0.00%	1,067,280.51	964,406.43	1,044,649.58
20 - Operations & Maint Fund	0.00	1,517,453.77	0.00%	5,883,828.66	5,808,524.62	10,143,192.39
30 - Debt Service Fund or Fund Group	0.00	2,097,172.90	0.00%	49,245,388.69	8,748,955.68	8,404,779.72
40 - Transportation Fund	0.00	699,017.19	0.00%	4,217,276.67	4,385,207.46	3,545,656.58
50 - I.M.R.F./Soc. Sec. Fund	0.00	226,445.97	0.00%	1,193,891.47	1,321,525.10	1,244,908.08
60 - Capital Projects Fund or Fund Group	0.00	15,427,725.49	0.00%	40,953,935.21	2,197,989.69	17,276,360.83
70 - Working Cash Fund	0.00	346,756.39	0.00%	16,852,918.59	1,496,924.61	1,183,701.24
80 - Tort Immunity and Judgment Fund	0.00	434,244.41	0.00%	1,786,608.26	1,676,969.74	1,390,884.12
90 - Fire Prevention & Safety Fund	0.00	284,949.81	0.00%	1,254,517.20	1,120,978.87	920,109.11
Total	-	30,770,144.97	0.00%	169,929,717.55	75,028,218.27	98,067,555.59

Table 10: Monthly Cash Report

Month: August 2025 Monthly Cash & Investment Report												
	Education	Oper/ Maint	Debt Service	Trans portation	IMFR/Soc Sec	Capital	Working Cash	Tort	Life & Safety	Total	Activities	Total All Funds
Checking	123,132	41,484	39,520	46,429	18,079	135,021	82,380	58,814	17,315	562,176	770,065	1,332,241
Food Service	1,325,133	-	-	-	-	-	-	-	-	1,325,133	-	1,325,133
Imprest	16,528	4,729	-	2,988	-	-	-	-	-	24,245	-	24,245
Insurance	1,415,643	566,154	-	280,094	-	-	-	103,808	-	2,365,699	-	2,365,699
PMA Cash Account	6,169,575	1,599,628	3,372,494	346,243	471,348	8,102,881	865,943	278,003	551,538	21,757,653	-	21,757,653
IPTIP	6,001,075	1,741,279	-	-	1,406,918	-	204,144	-	-	9,353,415	-	9,353,415
Total Cash Accounts	15,051,085	3,953,275	3,412,015	675,754	1,896,345	8,237,903	1,152,466	440,626	568,853	35,388,321	770,065	36,158,386
Total Investments	11,436,591	724,384	4,235,250	2,908,310	65,650	39,107,731	13,068,711	180,310	5,548,750	77,275,686	185,953	77,461,640
Total Cash & Investments	26,487,676	4,677,659	7,647,264	3,584,064	1,961,995	47,345,633	14,221,176	620,936	6,117,603	112,664,007	956,018	113,620,026

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	112,664,007	-	-	-	-	-	-	-	-	-	-
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)

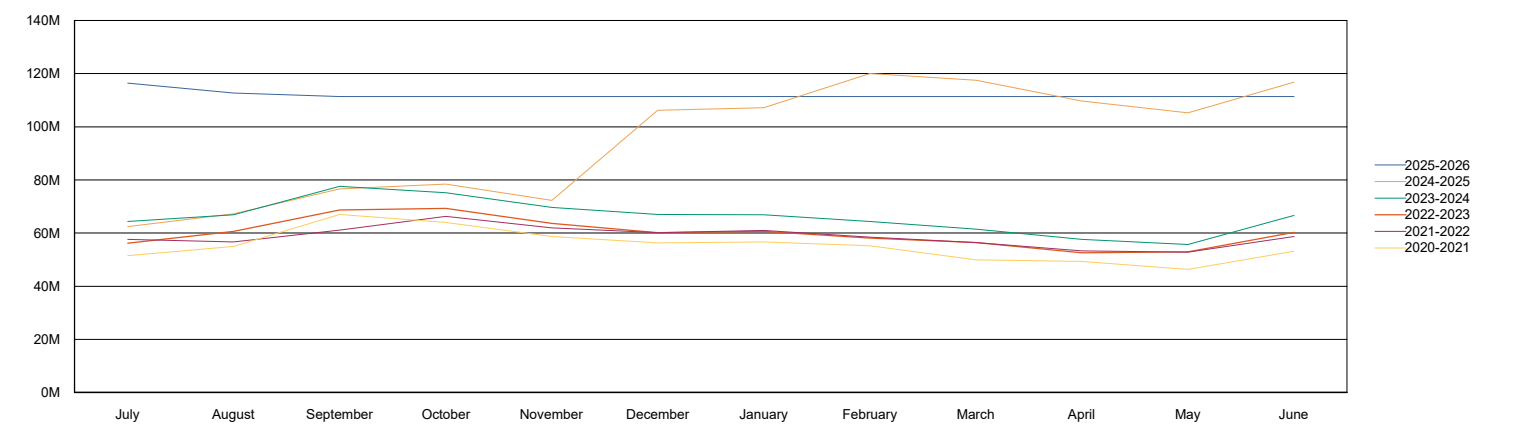


Table 12: Education Fund Fund Balance

Education Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2025-2026	26,805,120	26,487,676	-	-	-	-	-	-	-	-	-	-
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

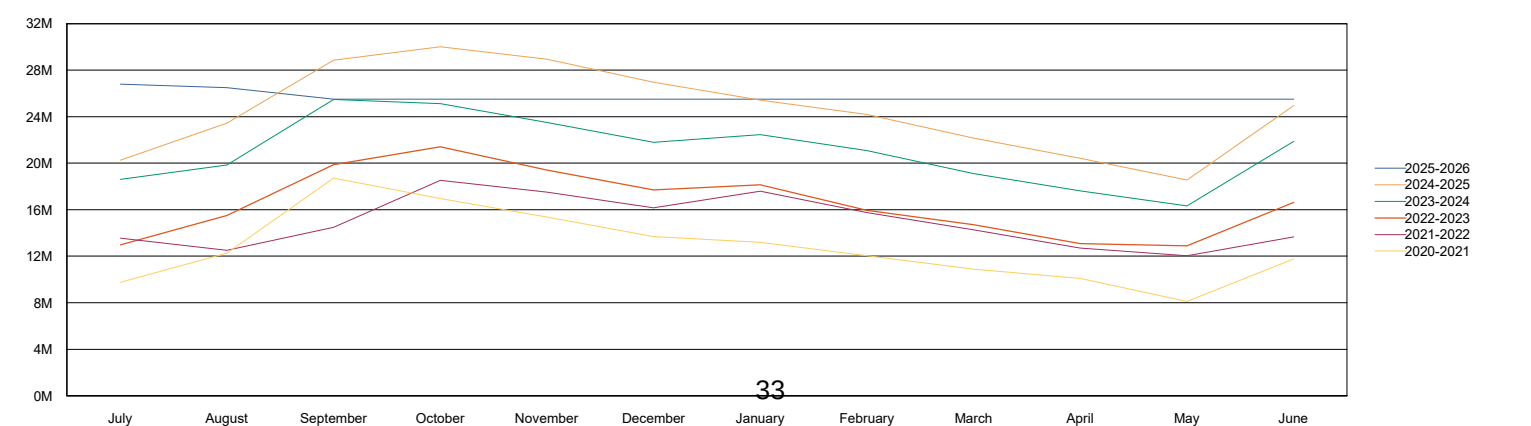


Table 13: Operations & Maint Fund Fund Balance

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	-	-	-	-	-	-	-	-	-	-
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

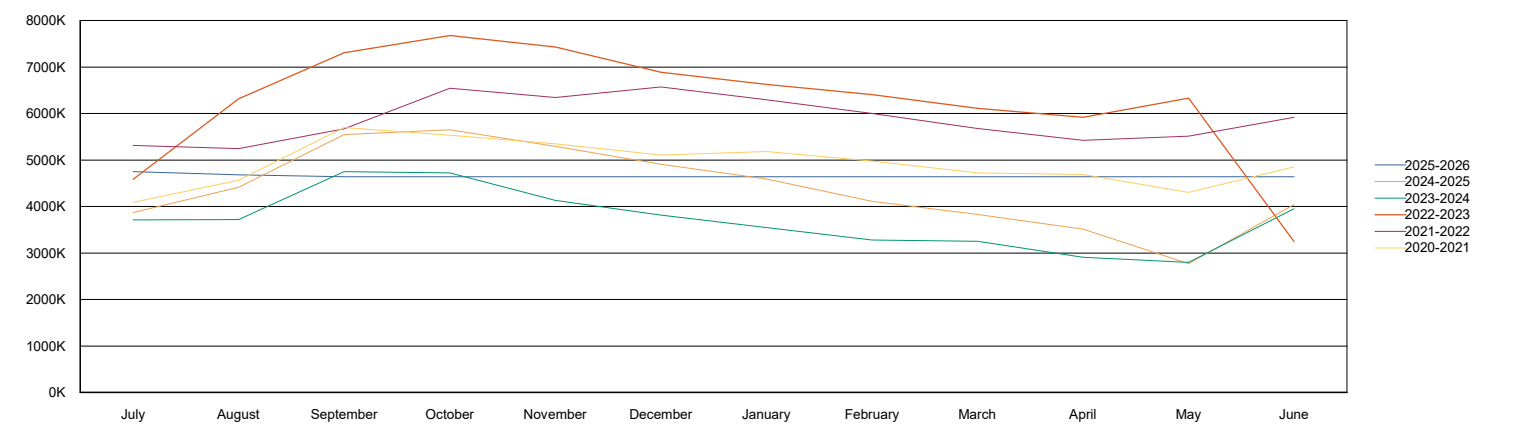


Table 14: Transportation Fund Fund Balance

Transportation Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2025-2026	3,833,201	3,584,064	-	-	-	-	-	-	-	-	-	-
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

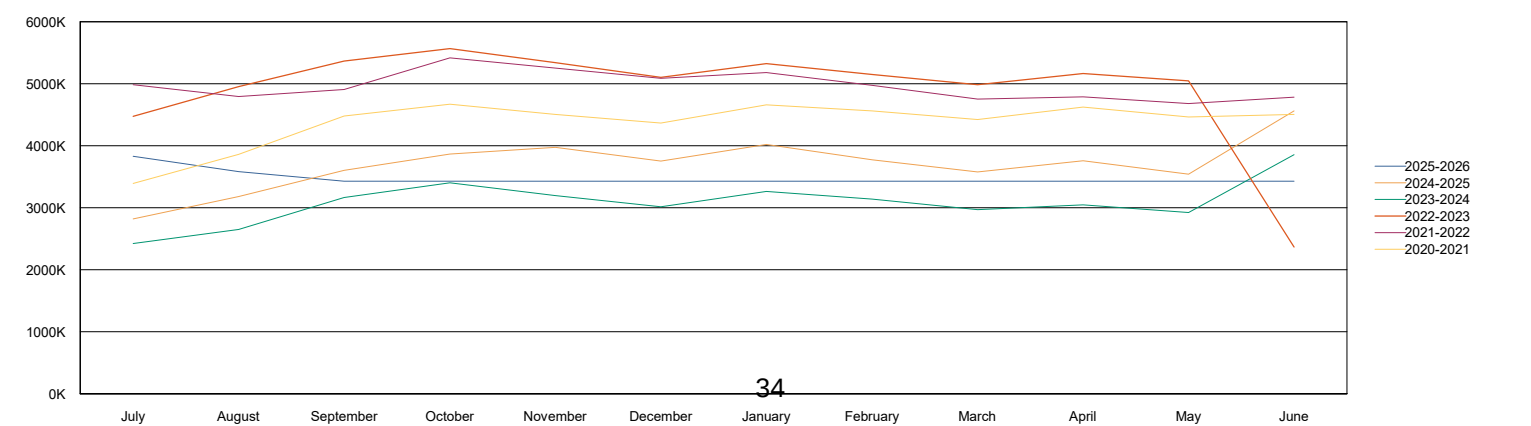


Table 15: Working Cash Fund Fund Balance

Working Cash Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2025-2026	14,137,384	14,221,176	-	-	-	-	-	-	-	-	-	-
FY 2024-2025	12,108,861	12,337,168	12,657,961	12,803,057	12,886,909	12,924,237	13,005,999	28,064,388	28,185,621	28,306,814	28,429,646	28,874,420
FY 2023-2024	10,738,024	10,868,823	11,212,468	11,288,916	11,347,954	11,391,599	11,432,756	11,472,507	11,530,063	11,581,365	11,669,014	12,021,501
FY 2022-2023	16,402,041	16,567,431	9,839,078	9,951,830	9,984,476	10,007,347	10,030,886	10,066,886	10,119,488	10,156,547	10,259,276	10,524,577
FY 2021-2022	15,594,578	15,631,321	15,763,868	15,983,343	16,011,675	16,033,009	16,035,262	16,035,464	16,036,253	16,038,551	16,085,435	16,340,895
FY 2020-2021	14,709,927	14,855,958	15,158,785	15,179,349	15,187,091	15,192,840	15,235,673	15,243,019	15,245,683	15,255,082	15,276,419	15,464,710

Chart 15: Working Cash Fund Fund Balance

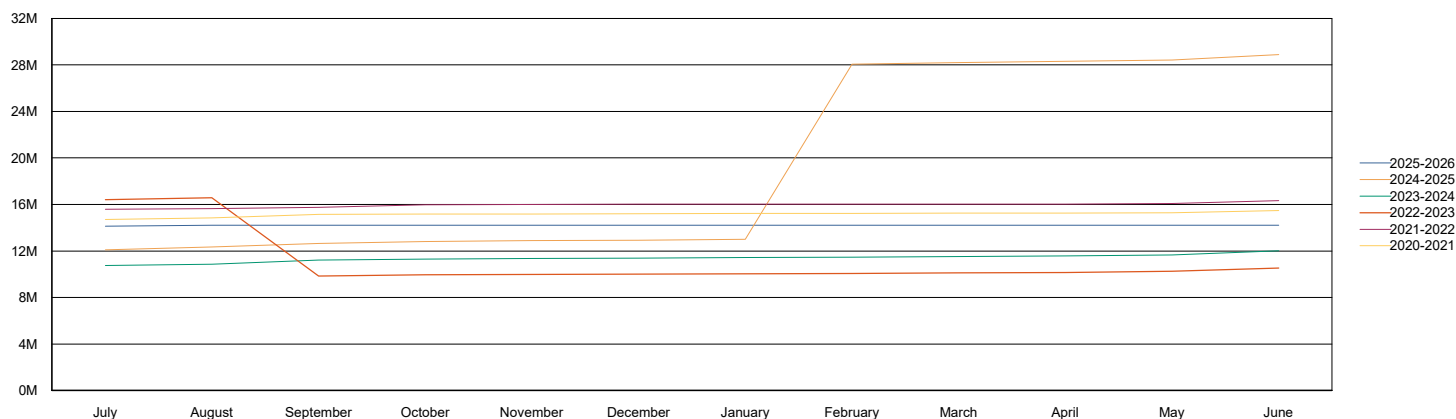
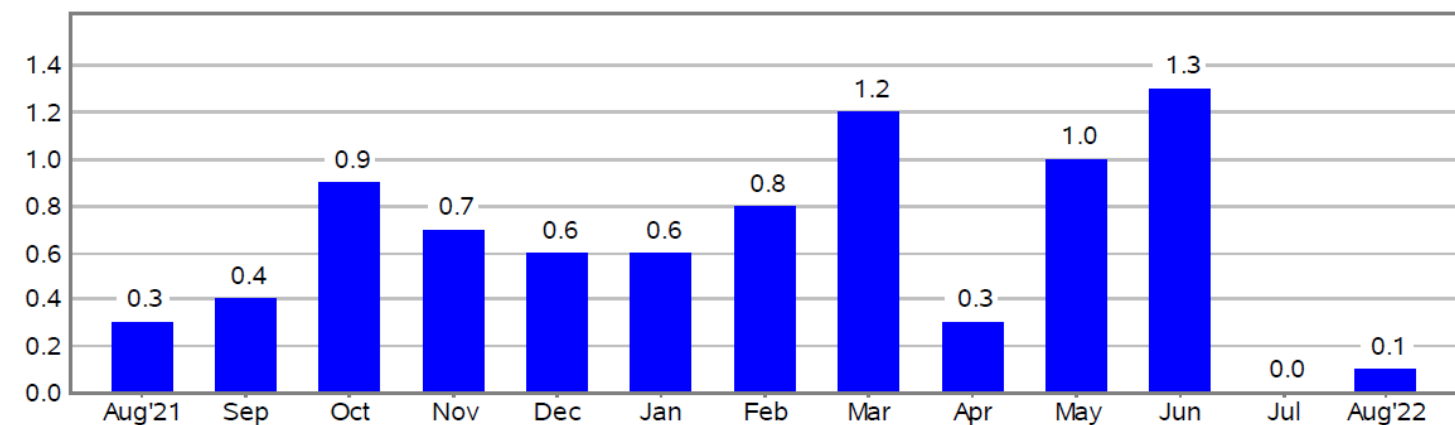


Chart 1. One-month percent change in CPI for All Urban Consumers (CPI-U), seasonally adjusted, Aug. 2021 - Aug. 2022



Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Abusaad, Tareq	1032600101	9/2 Official	DFC	Soccer Official 9-2	09/02/2025	091972	76.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Official 9-2			10 E 1500 3190 30 300 000001		100.0000%		76.00
Total for Abusaad, Tareq:							76.00
Adamski, James	1032600095	8/29 Official	DFC	Football Official 8-29	08/29/2025	091973	196.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 8-29			10 E 1500 3190 30 300 000003		100.0000%		196.00
Total for Adamski, James:							196.00
Blackmon, Gerald	1032600120	9/8 Official	DFC	Football Official 9-8	09/08/2025	091974	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 9-8			10 E 1500 3190 30 300 000003		100.0000%		75.00
Total for Blackmon, Gerald:							75.00
Bruner, Tyler	1032600118	9/8 Official	DFC	Football Official 9-8	09/08/2025	091975	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 9-8			10 E 1500 3190 30 300 000003		100.0000%		75.00
Total for Bruner, Tyler:							75.00
Chavez, Miguel	1032600103	9/2 Official	DFC	Soccer Official 9-2	09/02/2025	091976	86.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Official 9-2			10 E 1500 3190 30 300 000001		100.0000%		86.00
Total for Chavez, Miguel:							86.00
Conrad, Jeff	1032600071	8/22 Football Official	DFC	Football Official 8-22	08/22/2025	091953	121.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 8-22			10 E 1500 3190 30 300 000003		100.0000%		121.00
Total for Conrad, Jeff:							121.00
Currier, Cara	1032600079	8/26 Volleyball Official	DFC	Girls Volleyball Official 8-26	08/26/2025	091961	121.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Volleyball Official 8-26			10 E 1500 3190 30 300 000000		100.0000%		121.00
Total for Currier, Cara:							121.00
Dampeer, Marvelon	1032600073	8/22 Official	DFC	Football Official 8-22	08/22/2025	091954	121.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 8-22			10 E 1500 3190 30 300 000003		100.0000%		121.00
Total for Dampeer, Marvelon:							121.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dance Team Union		12249	DFC	Nationals - Pre-Registration Deposit	09/07/2025	24145	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Nationals - Pre-Registration Deposit			11 E 1999 4100 30 300 910025		100.0000%		1,000.00
Total for Dance Team Union:							1,000.00
D'Arcy Hyundai		149638	DFC	Install Brake on Passenger Side	05/09/2025	091962	423.26
Detail Description			Detail Account		Accounting Percent		Detail Amount
Install Brake on Passenger Side			10 E 1700 3230 00 000 000000		100.0000%		423.26
D'Arcy Hyundai		149645	DFC	Install Brake on Passenger Side	05/09/2025	091962	423.26
Detail Description			Detail Account		Accounting Percent		Detail Amount
Install Brake on Passenger Side			10 E 1700 3230 00 000 000000		100.0000%		423.26
D'Arcy Hyundai		149649	DFC	Install Brake on Passenger Side	05/09/2025	091962	423.26
Detail Description			Detail Account		Accounting Percent		Detail Amount
Install Brake on Passenger Side			10 E 1700 3230 00 000 000000		100.0000%		423.26
Total for D'Arcy Hyundai:							1,269.78
Demaso, Arthur	1032600070	8/22 Official	DFC	Football Official 8-22	08/22/2025	091955	121.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 8-22			10 E 1500 3190 30 300 000003		100.0000%		121.00
Demaso, Arthur	1032600106	9/3 Official	DFC	Flag Football Official 9-3	09/03/2025	091977	128.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Flag Football Official 9-3			10 E 1500 3190 30 300 000030		100.0000%		128.00
Total for Demaso, Arthur:							249.00
Diehl, Margaret	1032600092	8/30 Official	DFC	Football Official 8-30	08/30/2025	091978	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 8-30			10 E 1500 3190 30 300 000003		100.0000%		75.00
Total for Diehl, Margaret:							75.00
Facko, Gary	1032600104	9/2 Official	DFC	Soccer Official 9-2	09/02/2025	091979	86.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Official 9-2			10 E 1500 3190 30 300 000001		100.0000%		86.00
Total for Facko, Gary:							86.00
Fairbairn, Larry	1032600111	9/3 Official	DFC	Flag Football Official 9-3	09/03/2025	091980	128.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Flag Football Official 9-3			10 E 1500 3190 30 300 000030		100.0000%		128.00
Total for Fairbairn, Larry:							128.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Fisher, John	1032600097	8/30 Official	DFC	Football Official 8-30	08/30/2025	091981	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 8-30			10 E 1500 3190 30 300 000003		100.0000%		150.00
Total for Fisher, John:							150.00
Fully Promoted	301829	DFC	Tank tops	07/21/2025	24144	665.10	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tank Tops			11 E 1999 4100 70 300 900051		100.0000%		665.10
Total for Fully Promoted:							665.10
Ganczewski, Chris	1032600105	9/3 Official	DFC	Flag Football Official 9-3	09/03/2025	091982	128.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Flag Football Official 9-3			10 E 1500 3190 30 300 000030		100.0000%		128.00
Total for Ganczewski, Chris:							128.00
Hamby, William	1032600084	8/28 Official	DFC	Soccer Official 8-28	08/28/2025	091963	76.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Official 8-28			10 E 1500 3190 30 300 000001		100.0000%		76.00
Total for Hamby, William:							76.00
Hatten, Brian	1032600102	9/2 Official	DFC	Soccer Official 9-2	09/02/2025	091983	86.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Official 9-2			10 E 1500 3190 30 300 000001		100.0000%		86.00
Hatten, Brian	1032600109	9/4 Official	DFC	Soccer Official 9-4	09/04/2025	091983	76.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Official 9-4			10 E 1500 3190 30 300 000001		100.0000%		76.00
Total for Hatten, Brian:							162.00
Hensley Jr, Bobby	1032600116	9/8 Official	DFC	Football Official 9-8	09/08/2025	091984	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 9-8			10 E 1500 3190 30 300 000003		100.0000%		75.00
Total for Hensley Jr, Bobby:							75.00
Howard, Raimundo	1032600083	8/27 Official	DFC	Flag Football Official 8-27	08/27/2025	091964	128.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Flag Football Official 8-27			10 E 1500 3190 30 300 000030		100.0000%		128.00
Total for Howard, Raimundo:							128.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Secretary of State		Orndorf '25	DFC	School Bus Driver Certification	09/10/2025	026577	4.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Orndorf '25			40 E 2554 3390 00 300 000000		100.0000%		4.00
Illinois Secretary of State		Pyzalski '25	DFC	School Bus Driver Certification	09/10/2025	026578	4.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Pyzalski '25			40 E 2554 3390 00 300 000000		100.0000%		4.00
Illinois Secretary of State		Boggan '25	DFC	School Bus Driver Certification	09/10/2025	026579	3.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boggan '25			40 E 2554 3390 00 300 000000		100.0000%		4.00
Illinois Secretary of State		Rockett '25	DFC	School Bus Driver Certification	09/10/2025	026580	4.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Rockett '25			40 E 2554 3390 00 300 000000		100.0000%		4.00
Illinois Secretary of State		Jelenkovic '25	DFC	School Bus Driver Certification	09/10/2025	026581	4.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jelenkovic '25			40 E 2554 3390 00 300 000000		100.0000%		4.00
Illinois Secretary of State		Wurzinger '25	DFC	School Bus Driver Certification	08/25/2025	091956	4.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Wurzinger '25			40 E 2554 3390 00 300 000000		100.0000%		4.00
Total for Illinois Secretary of State:							24.00
Illinois State University		Conference Tegration	DFC	Conference Registration	09/09/2025	24146	2,250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Conference Registration			11 E 1999 4100 70 300 900027		100.0000%		2,250.00
Total for Illinois State University:							2,250.00
Jones, Jack	1032600091	8/30 Official	DFC	Football Official 8-30	08/30/2025	091985	196.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 8-30			10 E 1500 3190 30 300 000003		100.0000%		196.00
Total for Jones, Jack:							196.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kelly, Terry	1032600117	9/8 Official	DFC	Football Official 9-8	09/08/2025	091986	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 9-8			10 E 1500 3190 30 300 000003		100.0000%		75.00
Total for Kelly, Terry:							75.00
Kemeris, Karolis	1032600089	8/30 Official	DFC	Soccer Official 8-30	08/30/2025	091987	76.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Official 8-30			10 E 1500 3190 30 300 000001		100.0000%		76.00
Total for Kemeris, Karolis:							76.00
Leininger, Griffin	1032600093	8/30 Official	DFC	Football Official 8-30	08/30/2025	091988	121.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 8-30			10 E 1500 3190 30 300 000003		100.0000%		121.00
Total for Leininger, Griffin:							121.00
Maurer, Jeff	1032600098	8/30 Official	DFC	Football Official 8-30	08/30/2025	091989	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 8-30			10 E 1500 3190 30 300 000003		100.0000%		150.00
Total for Maurer, Jeff:							150.00
Mereness, Guy	1032600096	8/29 Official	DFC	Football Official 8-29	08/29/2025	091990	196.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 8-29			10 E 1500 3190 30 300 000003		100.0000%		196.00
Total for Mereness, Guy:							196.00
Messina, Chris	1032600086	8/30 Official	DFC	Soccer Official 8-30	08/30/2025	091991	86.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Official 8-30			10 E 1500 3190 30 300 000001		100.0000%		86.00
Total for Messina, Chris:							86.00
Moeller, Bruce	1032600090	8/30 Official	DFC	Football Official 8-30	08/30/2025	091992	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 8-30			10 E 1500 3190 30 300 000003		100.0000%		150.00
Total for Moeller, Bruce:							150.00
Murphy, Liang	1032600088	8/30 Official	DFC	Soccer Official 8-30	08/30/2025	091993	76.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Official 8-30			10 E 1500 3190 30 300 000001		100.0000%		76.00
Total for Murphy, Liang:							76.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nuccio, Richard	1032600072	8/22 Official	DFC	Football Official 8-22	08/22/2025	091957	121.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 8-22			10 E 1500 3190 30 300 000003		100.0000%		121.00
Total for Nuccio, Richard:							121.00
Patton, Mike	1032600114	9/6 Official	DFC	Football Official 9-6	09/06/2025	091994	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 9-6			10 E 1500 3190 30 300 000003		100.0000%		75.00
Patton, Mike	1032600119	9/8 Official	DFC	Football Official 9-8	09/08/2025	091994	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 9-8			10 E 1500 3190 30 300 000003		100.0000%		75.00
Total for Patton, Mike:							150.00
Pauls, Robert	1032600082	8/27 Official	DFC	Flag Football Official 8-27	08/27/2025	091965	128.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Flag Football Official 8-27			10 E 1500 3190 30 300 000030		100.0000%		128.00
Pauls, Robert	1032600112	9/6 Official	DFC	Football Official 9-6	09/06/2025	091995	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 9-6			10 E 1500 3190 30 300 000003		100.0000%		75.00
Total for Pauls, Robert:							203.00
Pearson Education Inc	1112600003	28801935	DFC	MathXL Subscription for precalculus and algebra 2 honors	06/06/2025	091966	9,350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MathXL Licenses for Precalculus and Algebra 2 Honors			10 E 1130 4200 11 300 000000		100.0000%		9,350.00
Total for Pearson Education Inc:							9,350.00
Pease, Christopher	1032600087	8/30 Official	DFC	Soccer Official 8-30	08/30/2025	091996	86.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Official 8-30			10 E 1500 3190 30 300 000001		100.0000%		86.00
Total for Pease, Christopher:							86.00
Pfeifer, Christian	1032600080	8/26 Official	DFC	Boys Soccer Official 8-26	08/26/2025	091967	76.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Soccer Official 8-26			10 E 1500 3190 30 300 000001		100.0000%		76.00
Total for Pfeifer, Christian:							76.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Reitor, Marcos	1032600081	8/27 Official	DFC	Flag Football Official 8-27	08/27/2025	091968	128.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Flag Football Official 8-27			10 E 1500 3190 30 300 000030		100.0000%		128.00
Total for Reitor, Marcos:							128.00
Rodriguez, Ruben	1032600078	8/26 Official	DFC	Girls Volleyball Official 8-26	08/26/2025	091969	121.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Volleyball Official 8-26			10 E 1500 3190 30 300 000000		100.0000%		121.00
Total for Rodriguez, Ruben:							121.00
Ron Tirapelli Ford		Dump Truck Purchase	DFC	Dump Truck Purchase	08/25/2025	091952	74,865.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dump Truck			20 E 2540 5530 00 300 000000		100.0000%		74,865.70
Total for Ron Tirapelli Ford:							74,865.70
Shenberger, John	1032600115	9/6 Official	DFC	Football Official 9-6	09/06/2025	091997	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 9-6			10 E 1500 3190 30 300 000003		100.0000%		75.00
Total for Shenberger, John:							75.00
Shiffer, Joseph	1032600094	8/29 Official	DFC	Football Official 8-29	08/29/2025	091998	196.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 8-29			10 E 1500 3190 30 300 000003		100.0000%		196.00
Total for Shiffer, Joseph:							196.00
Sullivan, Terry	1032600113	9/6 Official	DFC	Football Official 9-6	09/06/2025	091999	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 9-6			10 E 1500 3190 30 300 000003		100.0000%		75.00
Total for Sullivan, Terry:							75.00
Vascik, Joe	1032600077	8/26 Official	DFC	Girls Volleyball Official 8-26	08/26/2025	091970	120.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Volleyball Official 8-26			10 E 1500 3190 30 300 000000		100.0000%		120.00
Total for Vascik, Joe:							120.00
Vinton, William	1032600085	8/30 Official	DFC	Soccer Official 8-30	08/30/2025	092000	86.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Official 8-30			10 E 1500 3190 30 300 000001		100.0000%		86.00
Total for Vinton, William:							86.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
White, Jackson	1032600099	8/30 Official	DFC	Football Official 8-30	08/30/2025	092001	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 8-30			10 E 1500 3190 30 300 000003		100.0000%		150.00
Total for White, Jackson:							150.00
Wiekert, Curtis	1032600108	9/3 Official	DFC	Boys Soccer Official 9-3	09/03/2025	092002	76.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Soccer Official 9-3			10 E 1500 3190 30 300 000001		100.0000%		76.00
Total for Wiekert, Curtis:							76.00
Zack, Steven	1032600107	9/3 Official	DFC	Boys Soccer Official 9-3	09/03/2025	092003	76.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Soccer Official 9-3			10 E 1500 3190 30 300 000001		100.0000%		76.00
Total for Zack, Steven:							76.00

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	60	94,417.58
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:	60	94,417.58

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Acacia Academy		45736	DFC	Tuition	07/01/2025	092004	3,700.08
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		3,700.08
Total for Acacia Academy:							3,700.08
Adventure Marketing Solutions		8120	DFC	Business Cards	09/03/2025	092005	74.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Oiler Business Cards			10 E 2134 4100 00 300 000000		100.0000%		74.00
Total for Adventure Marketing Solutions:							74.00
Alarm Detection Systems Inc		SI-636443	DFC	Services 9/1-11/30	08/12/2025	9100003355	266.49
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 96/1-11/30			40 E 2550 3310 00 300 000001		100.0000%		266.49
Total for Alarm Detection Systems Inc:							266.49
Albertsons / Safeway		808717-081925-3730	DFC	TSA Club	08/19/2025	24147	143.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
TSA Club			11 E 1999 4100 70 300 900049		100.0000%		143.84
Albertsons / Safeway		431350-081925-3730	DFC	District Water	08/19/2025	092006	39.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
District Water			10 E 2560 3150 00 300 000000		100.0000%		39.90
Albertsons / Safeway		433634-090325-3730	DFC	South Campus Water	09/03/2025	092006	55.86
Detail Description			Detail Account		Accounting Percent		Detail Amount
South Campus Water			10 E 2560 3150 00 302 000000		100.0000%		55.86
Albertsons / Safeway		663571-090325-3730	DFC	IDEA Supplies	09/03/2025	092006	169.81
Detail Description			Detail Account		Accounting Percent		Detail Amount
IDEA Supplies			10 E 1200 4100 00 300 000002		100.0000%		169.81
Albertsons / Safeway		725673-081125-3730	DFC	Institute Day Supplies	08/11/2025	092006	111.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
Institute Supplies			10 E 2560 3150 00 300 000002		100.0000%		111.82
Albertsons / Safeway		800145-081125-3730	DFC	Institute Day Supplies	08/11/2025	092006	95.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
Institute Day Supplies			10 E 2560 3150 00 300 000002		100.0000%		95.88

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092600022	082186-082525-3745	DFC	JEWEL OPEN PO	08/25/2025	092006	136.71
Detail Description			Detail Account		Accounting Percent		Detail Amount
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		136.71
Albertsons / Safeway	1092600022	082488-082625-3730	DFC	JEWEL OPEN PO	08/26/2025	092006	47.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		47.88
Albertsons / Safeway	1092600022	432940-082925-3730	DFC	JEWEL OPEN PO	09/05/2025	092006	74.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		74.75
Albertsons / Safeway	1092600022	434015-090525-3730	DFC	JEWEL OPEN PO	09/05/2025	092006	3.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		3.02
Albertsons / Safeway	1092600022	662220-082525-3730	DFC	JEWEL OPEN PO	08/25/2025	092006	315.68
Detail Description			Detail Account		Accounting Percent		Detail Amount
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		315.68
Albertsons / Safeway	1092600022	724093-090425-3745	DFC	JEWEL OPEN PO	09/04/2025	092006	148.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		148.70
Albertsons / Safeway	1092600022	729067-082025-3745	DFC	JEWEL OPEN PO	08/20/2025	092006	253.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		253.63
Albertsons / Safeway	1092600022	802477-082625-3730	DFC	JEWEL OPEN PO	09/05/2025	092006	23.94
Detail Description			Detail Account		Accounting Percent		Detail Amount
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		23.94
Albertsons / Safeway	1092600022	802703-082725-3745	DFC	JEWEL OPEN PO	08/27/2025	092006	193.78
Detail Description			Detail Account		Accounting Percent		Detail Amount
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		193.78
Albertsons / Safeway	1092600022	804359-090525-3730	DFC	JEWEL OPEN PO	09/05/2025	092006	62.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		62.99
Total for Albertsons / Safeway:							1,878.19

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.		143L-PCYK-MVGH	DFC	Return	08/19/2025	9100003356	-14.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Return Magnetic Tape		20 E 2540 4100 00 302 000000		100.0000%		-14.99	
Amazon Capital Services, Inc.		14WN-N9G3-DDYG	DFC	Credit	08/26/2025	9100003356	-134.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Return Practical Soldering Practice Kit		10 E 1400 4100 10 300 000000		100.0000%		-134.85	
Amazon Capital Services, Inc.		17MH-W9TC-CM9V	DFC	Promotions & Discounts	08/19/2025	9100003356	-64.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Promotions & Discounts		10 E 1130 4100 00 300 000000		100.0000%		-64.38	
Amazon Capital Services, Inc.		1CWC-1M1T-D6NF	DFC	Return	09/04/2025	9100003356	-124.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Return - VEVOR Crowd Control Stanchion Set		10 E 1500 4100 30 300 000017		100.0000%		-124.99	
Amazon Capital Services, Inc.		1FTM-HXTQ-1ND7	DFC	Promotions & Discounts	09/02/2025	9100003356	-59.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Promotions & Discounts		10 E 1130 4100 00 300 000000		100.0000%		-59.27	
Amazon Capital Services, Inc.		1GTK-PVCG-4HF7	DFC	Credit	08/19/2025	9100003356	-14.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Return Magnetic Tape		20 E 2540 4100 00 300 000000		100.0000%		-14.99	
Amazon Capital Services, Inc.		1MRN-CPKY-MR33	DFC	Promotions & Discounts	08/19/2025	9100003356	-8.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Promotions & Discounts		10 E 1130 4100 00 300 000000		100.0000%		-8.35	
Amazon Capital Services, Inc.	0002600030	17MH-W9TC-CM9V	DFC	Igloo Cooler Wheels	08/19/2025	9100003356	20.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
6 Inch Cooler Wheels Compatible with Most Ig-loo Coolers,Fits for Ice Cube 58 & 60 QT,Glide 110 QT,Yukon 90 QT,Coolers Replacement Wheel kit (White),2-Pack		20 E 2540 4100 00 302 000000		100.0000%		20.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600032	1MRN-CPKY-MR33	DFC	Whiteboards and magnetic strips for bus dismissal	08/19/2025	9100003356	97.92
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Mr. Pen- Dry Erase Board, 18" x 24" with a Black Marker, Black Frame, Dry Erase Board for Wall, Magnetic Whiteboard for Wall, Dry Erase Boards, Whiteboards, Magnetic White Board	20 E 2540 4100 00 300 000000	50.0000%	18.98		
		Mr. Pen- Dry Erase Board, 18" x 24" with a Black Marker, Black Frame, Dry Erase Board for Wall, Magnetic Whiteboard for Wall, Dry Erase Boards, Whiteboards, Magnetic White Board	20 E 2540 4100 00 302 000000	50.0000%	18.98		
		Flexible Magnetic Tape (10 feet x 1 inch) - Magnetic Strip with Strong Self Adhesive - Ideal Magnetic Roll for Craft and DIY Projects - Sticky Magnets for Fridge and Dry Erase Board	20 E 2540 4100 00 300 000000	50.0000%	29.98		
		Flexible Magnetic Tape (10 feet x 1 inch) - Magnetic Strip with Strong Self Adhesive - Ideal Magnetic Roll for Craft and DIY Projects - Sticky Magnets for Fridge and Dry Erase Board	20 E 2540 4100 00 302 000000	50.0000%	29.98		
Amazon Capital Services, Inc.	0002600033	17MH-W9TC-CM9V	DFC	Mop Bucker with Side Wringer	08/19/2025	9100003356	364.71
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Carlisle FoodService Products Omnifit Mop Bucket with Side Press Wringer and Soiled Water Insert for Floor Cleaning, Kitchens, Restaurants, And Janitorial Use, Polypropylene (Pp), 35 Quarts, Yellow	20 E 2540 4100 00 302 000000	100.0000%	364.71		
Amazon Capital Services, Inc.	0002600039	17MH-W9TC-CM9V	DFC	Foundation Grant - Brad Dorick Science Department Weeding Tools	08/19/2025	9100003356	489.80
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Fiskars 4-Claw Stand Up Weed Puller Tool, Gardening Hand Weeding Tool with 39" Long Ergonomic Handle with Easy-Eject Mechanism	10 E 2310 4100 00 300 000001	100.0000%	489.80		
Amazon Capital Services, Inc.	0002600040	1WQX-RGMP-HG4M	DFC	Jump Starter for Drivers Ed Cars	09/09/2025	9100003356	84.99
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		NOCO Boost GB40: 1000A UltraSafe Jump Starter – 12V Lithium Battery Booster Pack, Portable Jump Box, Power Bank & Jumper Cables - for 6.0L Gas and 3.0L Diesel Engines	10 E 1700 4100 21 300 000000	100.0000%	84.99		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600042	1WQX-RGMP-HG4M	DFC	36 Ft Window Squeegee	09/09/2025	9100003356	110.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TelesPro 36 Feet High Reach Window Squeegee with 7-30 Ft Extension Pole, Window Cleaner Tool with 5-Stage Telescoping Pole, Window Cleaning Kit with Rotatable Head (2 Squeegee & 2 Microfibre Cloths)		20 E 2540 4100 00 303 000000		100.0000%		110.19	
Amazon Capital Services, Inc.	0002600043	1WQX-RGMP-HG4M	DFC	Acrylic Sign Holders	09/09/2025	9100003356	444.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MaxGear Acrylic Sign Holder 8.5x11" with Suction Cup and Screws for Windows and Walls, Clear Plastic Window Glass Door Wall Mount Sign Holder Picture Frame for Flyer Poster Document Paper, 6 Pack		20 E 2540 4100 00 302 000000		100.0000%		444.48	
Amazon Capital Services, Inc.	1002600003	1MRN-CPKY-MR33	DFC	Marspark 100 Pcs Name Tag Lanyards with ID Holder Lanyards for ID Badges Resealable Flat Neck Name Tag with Clip Waterproof Plastic Clear Badges Bulk for School Office Supplies	08/19/2025	9100003356	63.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Marspark 100 Pcs Name Tag Lanyards with ID Holder Lanyards for ID Badges Resealable Flat Neck Name Tag with Clip Waterproof Plastic Clear Badges Bulk for School Office Supplies (Orange)		10 E 2410 4100 00 300 000000		100.0000%		63.96	
Amazon Capital Services, Inc.	1002600004	1MRN-CPKY-MR33	DFC	Reflective running straps, Bathroom lanyards	08/19/2025	9100003356	106.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
HiVisible 2 Pack Reflective Sash for Walking at Night Adjustable Safety Sash for Men Women Kids Reflective Belt Sash for Running Walking Biking		10 E 2410 3000 00 300 000000		100.0000%		42.64	
Marspark 100 Pcs Name Tag Lanyards with ID Holder Lanyards for ID Badges Resealable Flat Neck Name Tag with Clip Waterproof Plastic Clear Badges Bulk for School Office Supplies (Orange)		10 E 2410 3000 00 300 000000		100.0000%		63.96	

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.	1002600005	1MRN-CPKY-MR33	DFC	Loghot Classroom Accessories Closet Pocket Chart for Cell Phones Holder Wall Door Hanging Organizer (36 Pockets Black)	08/19/2025	9100003356	209.25
Detail Description				Detail Account	Accounting Percent		Detail Amount
Loghot Classroom Accessories Closet Pocket Chart for Cell Phones Holder Wall Door Hanging Organizer (36 Pockets Blue)				10 E 2410 4100 00 300 000000	100.0000%		209.25
Amazon Capital Services, Inc.	1002600006	17MH-W9TC-CM9V	DFC	Loghot Classroom Accessories Closet Pocket Chart for Cell Phones Holder Wall Door Hanging Organizer (36 Pockets Blue) -5 more	08/19/2025	9100003356	69.75
							49
Detail Description				Detail Account	Accounting Percent		Detail Amount
Loghot Classroom Accessories Closet Pocket Chart for Cell Phones Holder Wall Door Hanging Organizer (36 Pockets Blue)				10 E 2410 4100 00 300 000000	100.0000%		69.75
Amazon Capital Services, Inc.	1002600008	17MH-W9TC-CM9V	DFC	Oxford 2 Pocket Folders, Textured Paper, Assorted Colors (Light Blue, Red, Yellow, Orange, Green), Letter Size, 50 Per Box	08/19/2025	9100003356	14.07
Detail Description				Detail Account	Accounting Percent		Detail Amount
Oxford 2 Pocket Folders, Textured Paper, Assorted Colors (Light Blue, Red, Yellow, Orange, Green), Letter Size, 50 Per Box (67613)				10 E 2410 4100 00 300 000000	100.0000%		14.07
Amazon Capital Services, Inc.	1012600006	1WQX-RGMP-HG4M	DFC	AP World History Resource Books for Sharon Richardson	09/09/2025	9100003356	734.40
Detail Description				Detail Account	Accounting Percent		Detail Amount
Advanced Placement World History: Modern, 2nd Edition				10 E 1130 4100 15 300 000000	100.0000%		734.40
Amazon Capital Services, Inc.	1012600009	17MH-W9TC-CM9V	DFC	Supplies for AP Human Geo Assignment	08/19/2025	9100003356	61.98
Detail Description				Detail Account	Accounting Percent		Detail Amount
Honoson 50 Pack Mini Beach Balls for Kids 5 Inch Small Inflatable Beach Balls Bulk for The Pool Birthday Party Favors Classic Rainbow Color Blow up Tiny Toy for Summer and Water Games(50 Pack)				10 E 1130 4100 15 300 000000	100.0000%		61.98

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012600010	1FTM-HXTQ-1ND7	DFC	Library Supplies for South Campus	09/02/2025	9100003356	533.80
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Elmer's All Purpose School Glue Sticks, Acid-Free and Washable, Clear, 7 Grams, 30 Count - Ideal for Craft Projects, Scrapbooking, Classroom, Home, Office, Teacher Supplies	10 E 2222 4100 00 300 000000	100.0000%	8.92
				Offray 7/8" Wide Ribbon for Crafts and Decorations, 9-Foot Spool, White Greek Key Pattern	10 E 2222 4100 00 300 000000	100.0000%	6.34
				PURPLE LADYBUG Rainbow Scratch Art Paper, 79 PCS Creative Drawing Paper & Stencils - Arts and Crafts for Ages 4-12, Kids Craft Activity Set for Summer, Wedding, Travel, Birthday Party Games, Camping	10 E 2222 4100 00 300 000000	100.0000%	9.99 50
				DearHouse 84 Feet 12 Strands Artificial Ivy Leaf Plants Vine Hanging Garland Fake Foliage Flowers Home Kitchen Garden Office Wedding Wall Decor, Green	10 E 2222 4100 00 300 000000	100.0000%	9.98
				Swiffer Dusters Refill for Cleaning, Made by SWIFFER, Feather & Microfiber Duster Disposable Alternative, for Dusting Furniture, Blinds, Ceiling Fans, Walls, Helps Remove Allergens, Unscented, 18ct	10 E 2222 4100 00 300 000000	100.0000%	10.14
				ALAZA Vintage Library Bookshelf Bookworm Area Rug Rugs for Living Room Bedroom 7' x 5'	10 E 2222 4100 00 300 000000	100.0000%	65.99
				BASOKAN Gold Leaves Leaf Ribbon Trim Rope - 20 Yards - for Garland DIY Crafts and Party Wedding Home Decorations (Gold)	10 E 2222 4100 00 300 000000	100.0000%	9.98
				JOYIN 144 PCS Halloween Bookmark Rulers Party Favor Pack (6 Designs) with Halloween Themed Prints for Holiday Decorations, Goodies, Classroom Rewards, Goodie Bag Stuffer and Kids Trick or Treat Prizes	10 E 2222 4100 00 300 000000	100.0000%	9.79
				4 Packs Mexican Party Banner 60 Feet Fiesta Plastic Papel Picado Banner Cinco de Mayo Dia De Los Muertos Decor Day of The Dead Decorations Mexican Fiesta Themed Party Decorations Supplies	10 E 2222 4100 00 300 000000	100.0000%	13.99
				Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 200 Count Bulk Pack	10 E 2222 4100 00 300 000000	100.0000%	19.96
				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

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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
Unstable Games - Here To Slay Base Game - Adventure RPG Dice Rolling Card Game For Teens, Adults - 2-6 Players, Hand Management			10 E 2222	4100 00 300 000000		100.0000%	20.00
Winlyn 32 Sets Fall Crafts Kits DIY Fall Bookmarks Decorations Art Sets Maple Leaves Smile Face Owl Turkey Pumpkins Foam Stickers Arts and Crafts for Kids Thanksgiving Halloween Classroom Activities			10 E 2222	4100 00 300 000000		100.0000%	18.99
GiiKER Super Slide Puzzle Games, Original 500+ Challenges Brain Teaser Puzzle, Toys for Kids Teens, Travel Games Birthday Gifts Easter Basket Stuffers for Boys Girls, Activities for Road Trips			10 E 2222	4100 00 300 000000		100.0000%	46.95 51
Winlyn 24 Sets Fall Craft Kits Thanksgiving Crafts DIY Fall Owl Ornaments Decoration Art Sets Autumn Owl Maple Leaf Pumpkin Arts and Crafts Harvest Foam Stickers for Kids Halloween Classroom Activities			10 E 2222	4100 00 300 000000		100.0000%	18.99
3.8 Yards Spool 2.7" Greek Key Drapery Trim Jacquard Ribbon for Your Drapes Curtains Drapery Banding Trim Tape V3 176			10 E 2222	4100 00 300 000000		100.0000%	26.50
Lysol Disinfecting Wipes Bundle, Home Apartment Dorm Room Essentials and Cleaning Supplies, All Purpose Cleaner, Multi-surface Cleaning Wipes, Multi-Scent Sanitizing Wipes Bundle, 80 Count (4pk)			10 E 2222	4100 00 300 000000		100.0000%	14.97
BELECO 7x5ft Fabric Romantic Greece Palace Garden Backdrop for Photography Ancient Stone Arch with Green Leave Vines Statues Ancient Pillar Ruins Background Greece Party Decorations Photo Props			10 E 2222	4100 00 300 000000		100.0000%	17.89
Kleenex Trusted Care Facial Tissues, 8 Flat Boxes, 200 Tissues per Box, 2-Ply, Packaging May Vary			10 E 2222	4100 00 300 000000		100.0000%	14.69
BOUBONI 40Pcs DIY Wooden Maracas for Kids, Mini Maracas for Mexican Fiesta Party Favors with 24Pcs Multicolor Pens, Cinco De Mayo Party Supplies			10 E 2222	4100 00 300 000000		100.0000%	37.99
Outus 9 Pcs Hispanic Heritage Month Posters Hispanic Culture Classroom Posters Sets Spanish Bulletin Board Decorations for Latin American Spanish School Classroom Office Wall Decor			10 E 2222	4100 00 300 000000		100.0000%	8.59
Hispanic Heritage Month Decorations Latin American Banner Spanish Classroom Decorations National Hispanic Heritage Month Decorations for Classroom Home			10 E 2222	4100 00 300 000000		100.0000%	13.29

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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	
Fidget Toys Stress Cube, 4Pcs Stress Balls Bulk for Kids and Adult, Slow Rising Stress Ice Cube, Dough Stress Balls Soft Fidget Squishy Toys for Anxiety Relief, Square Ball (4PACK)		10 E 2222 4100 00 300 000000		100.0000%		9.99	
Greek Gods Banners, 14pcs Percy Jackson Cabin Banners, Htabiol Greek Mythology Party Banner, Percy Jackson Cabin Flags, Fit for Percy Jackson Party, Percy Jackson Birthday Party (12"x7.3", Polyester)		10 E 2222 4100 00 300 000000		100.0000%		16.99	
Yiaoyinnz 2Pcs Greek Columns Cardboard Pillars Cutouts Ancient Greek Party Decor for Birthday Medieval Renaissance Wall Photo Backdrop Photography Background Supplies		10 E 2222 4100 00 300 000000		100.0000%		10.99	
Hedume 24 Pieces Laurel Crown Headband, Gold Lightweight Greek Goddess Headpiece, Laurel Wreath Crown Roman Leaf Headband for Women Men Halloween Headdress Party Decoration		10 E 2222 4100 00 300 000000		100.0000%		23.98	
Greek Mythology Bookmarks, 14pcs Olympian Gods Bookmarks, Htabiol Greek Mythology Gifts, Olympian Gods Party Favors, Fit for Ancient Greece Classroom, Percy Jackson Party, Camp Half Blood Birthday		10 E 2222 4100 00 300 000000		100.0000%		5.99	
Greek Mythology Bookmarks, 14pcs Olympian Gods Symbols Bookmarks, Htabiol Greek Mythology Gifts, Olympian Gods Favors, Fit for Ancient Greece Classroom, Percy Jackson Party, Camp Half Blood Party		10 E 2222 4100 00 300 000000		100.0000%		5.99	
Harrycle 36 Pcs Greek Mythology Decor Ancient Greece Theme Eyeglasses Paper Glasses Frame Greece Photo Booth Props Greek Party Favors Toga Decorations for Greece God Birthday Party Supplies		10 E 2222 4100 00 300 000000		100.0000%		11.99	
Greek Mythology Hanging Swirls Decor, 30pcs Olympian Gods Hanging Swirls, Greek Mythology Party Decorations, Fit for Olympians Birthday, Percy Jackson Party, Camp Half Blood Birthday (Pre-Assembled)		10 E 2222 4100 00 300 000000		100.0000%		9.99	
Hispanic Heritage Month Banner 120 x 20 inch Colorful Outdoor Decoration Flag Banner Featuring Names of Hispanic Countries for Home Party		10 E 2222 4100 00 300 000000		100.0000%		8.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012600011	1FTM-HXTQ-1ND7	DFC	Library Supplies Central	09/02/2025	9100003356	649.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Paint by Sticker Kids: Rainbows Everywhere!: Create 10 Pictures One Sticker at a Time!		10 E 2222 4100 00 300 000000		100.0000%		6.99	
Brain Games - Sticker by Letter: In the Wild (Sticker Puzzles - Kids Activity Book)		10 E 2222 4100 00 300 000000		100.0000%		5.45	
Brain Games - Sticker by Letter: Baby Animals		10 E 2222 4100 00 300 000000		100.0000%		7.49	
Scotch Double Sided Tape, Office and School Supplies for Arts and Crafts, Alternative to Scrapbooking Glue, 0.50 in. x 900 in., 1 Tape Refill Roll		10 E 2222 4100 00 300 000000		100.0000%		4.92	
Prang (Formerly SunWorks) Construction Paper, Violet, 9" x 12", 100 Sheets		10 E 2222 4100 00 300 000000		100.0000%		4.57	
Scotch Double Sided Tape, 1/2 in x 500 in, Permanent, 2 Boxes/Pack (665-2)		10 E 2222 4100 00 300 000000		100.0000%		14.58	
Elmer's Disappearing Purple School Glue Sticks Washable 7 Grams 60 Count		10 E 2222 4100 00 300 000000		100.0000%		33.16	
Clorox Disinfecting Wipes Value Pack, Household Essentials, 75 Count, Pack of 3 (Package May Vary)		10 E 2222 4100 00 300 000000		100.0000%		12.78	
Childcraft Construction Paper, 9 x 12 Inches, Red, 500 Sheets		10 E 2222 4100 00 300 000000		100.0000%		14.92	
Elmer's Liquid School Glue, Slime & Craft, Safe and Non-Toxic, Washable, White, 4 Ounces Each, Great for Making Slime, 12 Count - Ideal for Classroom, Home, Office, Teacher Supplies		10 E 2222 4100 00 300 000000		100.0000%		6.00	
Con-Tact Brand Clear Adhesive Protective Liner to Cover Books and Documents, 13.5-Inches x 5-Feet (Pack of 3)		10 E 2222 4100 00 300 000000		100.0000%		12.99	
ScanAvenger Wireless Portable 1D&2D with Stand Bluetooth Barcode Scanner: 3-in-1 Handheld Scanner, Rechargeable Battery for Inventory - USB Bar Code/QR Reader (1D&2D with Next Gen Stand)		10 E 2222 4100 00 300 000000		100.0000%		78.37	
36 Packs 8" Multipurpose Scissors, Ultra Sharp Blade Shears, Comfort-Grip Handles, Sturdy Sharp Scissors for Office Home School Sewing Fabric Craft Supplies, Right/Left Handed		10 E 2222 4100 00 300 000000		100.0000%		37.89	
BankSupplies Canvas Interoffice Mailer, 14 oz. - 14W x 11H - Yellow - Transit Bag - Large Zipper Bag with Grommet - Use with Padlock or Zip Tie for Security - Interoffice Mail Bag		10 E 2222 4100 00 300 000000		100.0000%		103.68	
Cheerland Gold Leaves Vine Garland Artificial Flowers Garlands Leaf String Banner Greek Hanging Decorations Streamers for Birthday Anniversary Wedding Tea Gold Party Supplies 24pcs		10 E 2222 4100 00 300 000000		100.0000%		12.98	

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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
LICRAFT 231 Pieces Desk Sculpture Decor Stress Relief Office Gift			10 E 2222 4100 00 300 000000			100.0000%	18.98
Amatra 4-Pack Disposable Table Cloth 54" x 108" - Luxurious White Tablecloths for Rectangle Tables - 140g Thick Plastic Covers With Gold Art Margin for Indoor & Outdoor Events			10 E 2222 4100 00 300 000000			100.0000%	19.99
Incrafftables 720 Piece Evil Eye Beads Kit – 24 Color Glass Beads Set with Clasps, Jump Rings, Elastic Cords & Organizer - Bracelet Making Kit for Jewelry Crafting			10 E 2222 4100 00 300 000000			100.0000%	14.20
Set of 6 Lightning Bolt Foil Party Balloons 45 Inch Flash Foil Lightning Bolt Shape Balloons Birthday Party Supplies for Wedding Decoration(Silver)			10 E 2222 4100 00 300 000000			100.0000%	54 8.99
Apakkai 600 Pcs Cute Stickers for Kids, Water Bottle Stickers for Teens, Kawaii Vinyl Phone Laptop Skateboard Animal Waterproof Sticker, Bulk Aesthetic Sticker Packs for Boys Girls Teacher			10 E 2222 4100 00 300 000000			100.0000%	9.99
Htabiol Greek Mythology Poster, 12pcs Olympian Gods Posters for Classroom, Greek Mythology Decor for Kids, Twelve Olympian Gods Decor, Fit for Percy Jackson Party Decorations - 8x10 inch, Unframed			10 E 2222 4100 00 300 000000			100.0000%	7.99
Qyeahkj Mexican Fiesta Craft Kit for Kids 32 Pack DIY Necklace Art Craft Mayo Taco Sticker Mexican Hanging Decoration Party Supplies Favor Gift Exchange for School Classroom Home Game Activity Project			10 E 2222 4100 00 300 000000			100.0000%	15.99
Naozinebi Positive Coloring Poster for Kids Giant You Are Coloring Poster Large Positive Affirmations Coloring Tablecloth Jumbo Coloring Books for kids Classroom Home Birthday Party Supplies			10 E 2222 4100 00 300 000000			100.0000%	8.99
Hispanic Heritage Month Decorations Latin American Banner Spanish Classroom Decorations National Hispanic Heritage Month Decorations for Classroom Home			10 E 2222 4100 00 300 000000			100.0000%	7.99
Greek Gods Banners, 14pcs Percy Jackson Cabin Banners, Htabiol Greek Mythology Party Banner, Percy Jackson Cabin Flags, Fit for Percy Jackson Party, Percy Jackson Birthday Party (12"x7.3", Polyester)			10 E 2222 4100 00 300 000000			100.0000%	16.99
Tinlade 12 Pcs 7.9 x 9.8 Inch Pre Drawn Canvases for Painting Pre Stretched Canvas DIY Coloring Outline Painting Boards for Beginners Adults (Abstract Flower)			10 E 2222 4100 00 300 000000			100.0000%	22.99

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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	
Sharpie Creative Markers, Combo Pack, Water-Based Acrylic, Bullet & Brush Tips, Assorted Colors Including Earth Tones, 24 Count - Works on Paper, Metal, Wood, Ceramic, Glass, Rock, Canvas		10 E 2222 4100 00 300 000000		100.0000%		32.99	
Henoyso 110 Pack 4 x 6 Inch Corrugated Cardboard Sheets Flat Cardboard Sheets Packaging Inserts Flat Square Inserts Squares Separators for Shipping Packing Mailing Crafts(Brown)		10 E 2222 4100 00 300 000000		100.0000%		17.99	
Honoson 4 Pcs Greek Columns and Pillars Cutouts Greek Party Decorations Mythology Ancient Cut Out Decor for Birthday Medieval Renaissance Party Photography Background Supplies		10 E 2222 4100 00 300 000000		100.0000%		21.99 55	
3PCS Greek Party Porch Banner Roman Pillar Door Decoration Ancient Greek-Column Sign Photo Backdrop Hanging Supplies for Wedding Birthday Medieval Renaissance Photos Booth Home Indoor Outdoor Decor		10 E 2222 4100 00 300 000000		100.0000%		15.99	
Book Glue, 15ML x 4 Book Adhesive, Clear Book Binding Adhesive, Flexible Paper Glue for Book Repair and Bonding, Envelopes, Postcards, Paper Craft, Greeting Cards, Invitations, Crafts DIY		10 E 2222 4100 00 300 000000		100.0000%		5.59	
Sharpie S-Gel Pens, Fashion Barrel Gel Pens, Pearl White Body, Medium (0.7mm) Point, Bold Ink Colors, 12 Count		10 E 2222 4100 00 300 000000		100.0000%		12.67	
Greek Mythology Hanging Swirls Decor, 30pcs Olympian Gods Hanging Swirls, Greek Mythology Party Decorations, Fit for Olympians Birthday, Percy Jackson Party, Camp Half Blood Birthday (Pre-Assembled)		10 E 2222 4100 00 300 000000		100.0000%		9.99	
YanZonic 150Pcs Greek Mythology Temporary Tattoos - Greek Mythology Decor & Ancient Greece Decorations - Greek Mythology Party Decorations - Hypoallergenic Temporary Tattoos for Kids		10 E 2222 4100 00 300 000000		100.0000%		9.49	
Fuutreo 32.8 ft Hispanic Heritage Month Bulletin Board Borders Mexican Classroom Bulletin Border Office Scalloped Trim for School Fiesta National Wedding Party Decoration		10 E 2222 4100 00 300 000000		100.0000%		12.99	
Amazon Capital Services, Inc.	1022600031	17MH-W9TC-CM9V	DFC	Binding Supplies for South Print Room	08/19/2025	9100003356	51.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
HOUYEE 19 Ring Black Plastic Binding Comb,7/16 Inch Diameter,80 Sheets Capacity,Letter Size,50 Pack		10 E 2632 3000 00 300 000000		100.0000%		51.44	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022600031	1MRN-CPKY-MR33	DFC	Binding Supplies for South Print Room	08/19/2025	9100003356	289.39
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Fellowes 52326 Plastic Binding Combs - Round Back, 1/2 Inches, 90 Sheets, Black, 100 Pack	10 E 2632 3000 00 300 000000	100.0000%	53.76
				HAR Padding Compound White for Making Note Pads - Quart	10 E 2632 3000 00 300 000000	100.0000%	23.93
				Juvalle 100 Pack Clear Presentation Covers for Binding, Letter Size 10 Mil Plastic Sheets for Reports, Presentations, Awards, Books (8.5 x 11 in)	10 E 2632 3000 00 300 000000	100.0000%	211.70
Amazon Capital Services, Inc.	1022600034	17MH-W9TC-CM9V	DFC	HDMI replacement for damaged cables and Docking Station (Safarczyk) replacement	08/19/2025	9100003356	56 404.85
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				PowerBear 4K HDMI Cable 50 ft High Speed, Braided Nylon & Gold Connectors, 4K @ 60Hz, Ultra HD, 2K, 1080P, ARC & CL3 Rated for Laptop, Monitor, PS5, PS4, Xbox One, Fire TV, Apple TV & More	10 E 2225 4100 00 300 000000	100.0000%	178.45
				HP USB-C Dock G5, 5TW10AA#ABB, Wired, For Notebook	10 E 2225 4100 00 300 000000	100.0000%	105.00
				WiFi 6E Wireless Card Intel AX210 NGW Bluetooth 5.3 Tri-Band 5400Mbps Network Adapter for Laptop Support Windows 10/11 (64bit) M.2/NGFF	10 E 2225 4100 00 300 000000	100.0000%	121.40
Amazon Capital Services, Inc.	1022600036	1FTM-HXTQ-1ND7	DFC	HDMI to Display Port Adapter.	09/02/2025	9100003356	29.44
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				UANTIN 4K Display Port to HDMI Adapter Uni-Directional DP 1.2 Computer to HDMI2.0 Screen, DisplayPort Male to HDMI Female Adapter for AMD NVIDIA Dell HP PC, Passive	10 E 2225 4100 00 300 000000	100.0000%	29.44

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022600038	1WQX-RGMP-HG4M	DFC	Packing Tape for Chromebook Shipments, Replacement bulb for projector, Smart Notebook pens, and USB for Reimaging Chromebooks / Staff Devices	09/09/2025	9100003356	160.77
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Scotch Heavy Duty Shipping Packing Tape, Clear, Shipping and Packaging Supplies, 1.88 in. x 54.6 yd., 6 Tape Rolls	10 E 2225 4100 00 300 000000	100.0000%	16.98
				USB 3.0 Flash Drive, KEXIN 16 GB Flash Drive 3.0 16GB Thumb Drive Bulk Jump Drive Memory Stick Zip Drive, Black 10 Pack	10 E 2225 4100 00 300 000000	100.0000%	69.98
				ABITAN ELPLP91/V13H010L91 for Epson BrightLink 685Wi, BrightLink 695Wi,PowerLite 685Wi,PowerLite 680,PowerLite 685W,EB-695Wi EB-685Wi EB-685W Replacement Projector Lamp Bulb with housing.	10 E 2225 4100 00 300 000000	100.0000%	51.82
				PILOT FriXion Erasable Pens Retractable Gel Ink, Pack of 6 Black Ink Pens + 4 Bonus Refills, Fine Point 0.7 mm Erasable Gel Pens	10 E 2225 4100 00 300 000000	100.0000%	21.99
Amazon Capital Services, Inc.	1032600028	1MRN-CPKY-MR33	DFC	Golf cart mirrors & windshield (safety)	08/19/2025	9100003356	148.98
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				TechInovat Tinted/Smoke for Yamaha Golf Cart Windshield G22 Models 2003-2006 Folding Down Windscreen Gas or Electric (Tinted)	10 E 1500 4100 30 300 000017	100.0000%	112.99
				10L0L Golf Cart Mirror Sets -No Drilling Side Mirrors,Wide Angle Rear View Mirror Adjustable HD Glass Universal for Yamaha Club Car EZGO	10 E 1500 4100 30 300 000017	100.0000%	35.99
Amazon Capital Services, Inc.	1032600068	17MH-W9TC-CM9V	DFC	Athletic Department Supplies	08/19/2025	9100003356	823.23
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Rubber-Cal 03_168_W_FR_15 Fine Rib Corrugated Rubber Mats, 1/8" Thick x 4' x 15' Runners, Black	10 E 1500 4100 30 300 000017	100.0000%	523.26
				BLACK+DECKER dustbuster AdvancedClean Cordless Handheld Vacuum, Compact Home and Car Vacuum with Crevice Tool (CHV1410L)	10 E 1500 4100 30 300 000017	100.0000%	49.99
				VEVOR Crowd Control Stanchion Set, Stanchion Set with 6.6 ft/2 m Black Retractable Belt, Black Crowd Control Barrier w/Concrete and Solid Metal Base - Easy Connect Assembly (6)	10 E 1500 4100 30 300 000017	100.0000%	249.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032600074	1FTM-HXTQ-1ND7	DFC	Athletic training supplies	09/02/2025	9100003356	244.32
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Myofascial Releaser Professional Cupping Therapy Set - 18 Multi-Sized Vacuum Cups with Two Hand Pumps and Detailed Cupping Book - Massage Cupping Set for Massage Therapists	10 E 1417 4100 00 300 000000	100.0000%	115.92
				Duracell CR123A 3V Lithium Battery, 6 Count (Pack of 1), 3 Volt High Power for Home Safety, Security Devices, Flashlights, Smoke Alarms, Home Automation	10 E 1417 4100 00 300 000000	100.0000%	107.92
				Scotch-Brite Non-Scratch Dishwand Kit, 1 Dish Wand & 7 Sponge Refills, Keep Hands Out of the Mess, Removes Stuck-on Food, Best for Nonstick Pots and Pans, Glass, & Tubs, Fits all Scotch Brite Refills	10 E 1417 4100 00 300 000000	100.0000%	58 17.49
				3Pcs Push Button Water Spigot Replacement, Reusable Compatible with Igloo 2, 3, 5, and 10 Gallon Water Cooler, BPA-Free, Durable 5 Gallon Bucket Spigot (White)	10 E 1417 4100 00 300 000000	100.0000%	8.99
Amazon Capital Services, Inc.	1032600074	1WQX-RGMP-HG4M	DFC	Athletic training supplies	09/09/2025	9100003356	175.25
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Giantex Portable Massage Table 84inch, Folding Lash Bed Aluminium Frame, Height Adjustable, 2 Fold Professional Facial Salon Tattoo Massage Bed Face Cradle Armrests Headrest Carrying Bag (Black)	10 E 1417 4100 00 300 000000	100.0000%	127.99
				Medical Grade FSA-HSA Eligible Heavy Duty Touchless Infrared Forehead Thermometer, for Adults & Baby Digital Thermometer Gun, 1s Instant Results	10 E 1417 4100 00 300 000000	100.0000%	47.26
Amazon Capital Services, Inc.	1032600076	1WQX-RGMP-HG4M	DFC	Athletic Department Towels	09/09/2025	9100003356	52.99
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Moukeren 72 Pack White Hand Towels, 16 x 27 Inch Bath Towels Bulk for Salon, Facial, Gym, Spa, Hotel, Kitchen, Quick Dry, Soft, and Absorbent	10 E 1500 4100 30 300 000008	100.0000%	52.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042600003	1MRN-CPKY-MR33	DFC	wrist rest	08/19/2025	9100003356	46.98
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Hokafenle Ergonomic Mouse Pad Wrist Support, Wrist Rest Mousepad for Carpal Tunnel Pain Relief with Integrated Memory Foam Slope Massage Bulge (11.8x7.9 inch,Pink Fluid	10 E 1500 4100 70 300 000007	100.0000%	22.99		
		Ospelelf Keyboard Wrist Rest, Comfortable Ergonomic Keyboard Stand Riser Holder for Office Home	10 E 1500 4100 70 300 000007	100.0000%	23.99		
Amazon Capital Services, Inc.	1042600004	17MH-W9TC-CM9V	DFC	Avery Glossy Clear Round Labels, Sure Feed Technology, 2.75" Diameter, 150 Glossy Clear Labels, Print-to-The-Edge, Laser/Inkjet Printable	08/26/2025	9100003356	75.84 59
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Avery Glossy Clear Round Labels, Sure Feed Technology, 2.75" Diameter, 150 Glossy Clear Labels, Print-to-The-Edge, Laser/Inkjet Printable	10 E 1500 4100 70 300 000007	100.0000%	75.84		
Amazon Capital Services, Inc.	1052600004	1MRN-CPKY-MR33	DFC	** This is apart of the IDEA grant ** Bariatric chair and stand up desks for Minooka Academy 504 students	08/18/2025	9100003356	1,501.99
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		EMMA + OLIVER Big & Tall 1000 lb. Rated Black Fabric Stack Chair	10 E 1200 4100 00 300 000002	100.0000%	105.99		
		Vari VariDesk Pro Plus 30 Height Adjustable Standing Desk Converter for Home Office - Sit to Stand Desk with 11 Height Settings, Spring-Assisted Lift, and Weighted Base - Fully Assembled, Black	10 E 1200 4100 00 300 000002	100.0000%	1,396.00		
Amazon Capital Services, Inc.	1052600006	1WQX-RGMP-HG4M	DFC	Supplies for South and Central Nurses Offices *mints & expo markers	09/09/2025	9100003356	7.19
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		EXPO Low Odor Dry Erase Markers Fine Tip Assorted Colors 12 Count	10 E 2134 4100 00 300 000000	100.0000%	7.19		

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052600009	1WQX-RGMP-HG4M	DFC	** This is apart of the IDEA grant ** Supplies for Central Social Workers and Psych Supplies for J.Pacetti director of student services	09/09/2025	9100003356	310.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
WARHEADS - Extreme Sour Hard Candy - Sour Apple, Black Cherry, Blue Raspberry, Lemon & Watermelon Flavors - 25 oz. Bag with 175 Pieces of Candy	10 E 1200 4100 00 300 000002	100.0000%	35.98
AboveTEK Retail Kiosk iPad Stand, 360° Rotating Commercial POS Tablet Stand, Fits 6"-13" (Screens) iPad mini Pro-Business Swivel Tablet Holder, for Store Office Reception Kitchen Desktop (Black)	10 E 1200 4100 00 300 000002	100.0000%	76.38
Sharpie S-Gel, Gel Pens, Sleek Metal Barrel, Gunmetal, Medium Point (0.7mm), Black Ink, 12 Count	10 E 1200 4100 00 300 000002	100.0000%	76.36
Uniball Zento Gel Ink Rollerball Pens, 12 Black Medium Point Smooth Writing Pens, Colored Japanese Pens, Zen Colors	10 E 1200 4100 00 300 000002	100.0000%	11.27
Qilery 30 Pcs 2025-2026 Daily Weekly Planner Bulk Employee Appreciation Gifts Small Pocket Journal to Do List Goals Notepad for Academic Year Teacher Students Team (Bright Color)	10 E 1200 4100 00 300 000002	100.0000%	59.98
6-Pack Paper White Tape Replace for DYMO Label Maker Refills 91330, Compatible with Dymo Letratag Refills 1/2 x 13 Paper Label for Dymo LetraTag LT-100T LT-100H	10 E 1200 4100 00 300 000002	100.0000%	14.99
25 Packs Hanging File Folders,Black Letter Size File Folder, Designed for Bulky Files,Filing Cabinet,1/5 Adjustable Tabs for Office,School,Home	10 E 1200 4100 00 300 000002	100.0000%	33.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052600010	1WQX-RGMP-HG4M	DFC	Supplies for South and Central Nurses offices	09/09/2025	9100003356	572.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VELCRO Brand Sticky Back Roll Classroom and Office Organization Black 15ft x 3/4in Roll of Tape		10 E 2134 4100 00 300 000000		100.0000%		12.99	
Scotch Magic Tape with Scotch Desktop Dispenser, 6 Rolls of 3/4" x 1000" Each Plus 1 Desktop Tape Dispenser, Great for Repair, Wrapping and Office Applications		10 E 2134 4100 00 300 000000		100.0000%		11.98	
Pilot G2 Premium Gel Roller Pens 0.7, Fine Point Smooth Writing Pens Black, Pack of 12		10 E 2134 4100 00 300 000000		100.0000%		11.99 61	
Honey Maid Graham Crackers, Bulk Lunch Snacks, 200 - .5 oz Snack Packs		10 E 2134 4100 00 300 000000		100.0000%		96.86	
Slim Jim Smoked Meat Sticks, Original Flavor, 6g Protein Per Serving, Snack Size, Lunchbox Snack, 0.28 oz. (46 Count)		10 E 2134 4100 00 300 000000		100.0000%		22.32	
Command 15 lb Large Picture Hanging Strips 14 Pairs (28 Command Strips), Damage-Free Hanging Picture Hangers, No Tools Wall Hanger for Home Decor, White Adhesive		10 E 2134 4100 00 300 000000		100.0000%		9.57	
MaxMark Office Self Inking Date Stamp with Phrase Received - 2 Color Blue/Red Ink		10 E 2134 4100 00 300 000000		100.0000%		23.95	
The File King End Tab Red File Folder - Letter Size Box of 100 Full Side Folder for Medical Charts & Office Filing Space for Jacket Labeling 11-Point Fiber Construction Made in The USA		10 E 2134 4100 00 300 000000		100.0000%		31.95	
Cardinal A-Z Tab Dividers for 3 Ring Binders, Customizable Table of Contents Page with Multicolor A-Z Tabs, 3 Sets (63218)		10 E 2134 4100 00 300 000000		100.0000%		24.62	
Plastic Graduated Triangular Intake Output Container [60 Pack] 32 oz Three-Sided Translucent Laboratory Beaker for Measuring and Mixing - Clear Markings in oz and cc - for Specimen, Paint and Epoxy		10 E 2134 4100 00 300 000000		100.0000%		39.99	
Vixic M-K231 Label Tape Replace for Brother P Touch M Tape M231 M-K231S MK231 M-231 12mm 0.47 White for Brother PTouch PT-M95 PT-90 PT-65 PT-80 PT-70 PT-45 M950 M960 Label Makers, 4 Pack		10 E 2134 4100 00 300 000000		100.0000%		13.99	
EOOUT 36pcs Pencil Pouch, Mesh Zipper Pouch Zipper Bags, 6x9 Inches Large Storage Bags for Organizing, 12 Colors Puzzle Bag Zipper File Bags for Office Supplies		10 E 2134 4100 00 300 000000		100.0000%		37.98	
Ospelelf Clipboard with Storage 8.5 X 11 Padfolio Organizer, Spiral Portfolio Letter Size with Notepad, Pen Holder, 5 Extra Folder Divider Pages, Elastic Closure Nurse Office Essentials (Moon)		10 E 2134 4100 00 300 000000		100.0000%		25.64	

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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
Handi-Snacks RITZ Crackers 'N Cheesy Dip Snack Packs, School Snacks, 20 Snack Packs				10 E 2134 4100 00 300 000000	100.0000%		21.20
MINDEPOT Desk File Organizer Metal Desk Magazine Folder Holder with 5 Vertical Compartments Rack File Organizer for Office, Home, School, Black				10 E 2134 4100 00 300 000000	100.0000%		22.07
100 Packs CPR Pocket Mask, Portable CPR Face Shield Keyring with One Way Valve Breathing Barrier for First Aid or AED Training(Blue and Red)				10 E 2134 4100 00 300 000000	100.0000%		50.00
Label Maker Machine with Tapes, Label Maker Waterproof-Labels, Rechargeable Bluetooth Labeler, Portable Labeling Machine with Backlit LCD, M950 Handheld Label Printer for Office Home Use				10 E 2134 4100 00 300 000000	100.0000%		58.98
Adult and Infant CPR Mask Combo Kit – 4-Pack – 8 Valves, 4 Gloves, 8 Alcohol Pads – Latex-Free, Portable Pouch for First Responders				10 E 2134 4100 00 300 000000	100.0000%		32.95
AFOOYO Cloud-Shaped Sturdy Wood Monitor Stand Riser, Multi-Purpose Desktop Organizer for Computer, Laptop, Printer, TV - Black				10 E 2134 4100 00 300 000000	100.0000%		24.99
Amazon Capital Services, Inc.	1072600011	17MH-W9TC-CM9V	DFC	Jump Packs	08/19/2025	9100003356	339.96
Detail Description				Detail Account	Accounting Percent		Detail Amount
NOCO Boost GB40: 1000A UltraSafe Jump Starter – 12V Lithium Battery Booster Pack, Portable Jump Box, Power Bank & Jumper Cables - for 6.0L Gas and 3.0L Diesel Engines				40 E 2552 4100 00 300 000001	100.0000%		339.96
Amazon Capital Services, Inc.	1072600014	1WQX-RGMP-HG4M	DFC	Car Seat Buckle Guard	09/09/2025	9100003356	143.60
Detail Description				Detail Account	Accounting Percent		Detail Amount
Car Seat Buckle Guard				40 E 2552 4100 00 300 000001	100.0000%		119.80
Cost of shipping, not including shipping tax.				40 E 2552 4100 00 300 000001	100.0000%		23.80
Amazon Capital Services, Inc.	1082600004	1MRN-CPKY-MR33	DFC	Student Services File Folders	08/19/2025	9100003356	74.76
Detail Description				Detail Account	Accounting Percent		Detail Amount
Pendaflex File Folders, Letter Size, 1/3 Cut, Manila, 250 per Box (752250)				10 E 2120 4100 00 300 000001	100.0000%		74.76

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1082600005	1MRN-CPKY-MR33	DFC	Student Services Snack Order for SY 25-26	08/19/2025	9100003356	106.09
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Frito Lay Ultimate Snack Care Package, Variety Assortment of Chips, Cookies, Crackers & More, (Pack of 40)	10 E 2120 4100 00 300 000001		100.0000%		25.99
		Quaker Chewy Granola Bars, 3 Flavor Variety Pack, 58 Count (Pack of 1)	10 E 2120 4100 00 300 000001		100.0000%		34.02
		Amazon Fresh - Toaster Pastries Variety Pack (Strawberry, Blueberry, Cherry), Packaging May Vary	10 E 2120 4100 00 300 000001		100.0000%		38.28
		Classic Mix Snack Variety Pack, Bugles Original and Nacho Cheese, Gardetto's Original Recipe, Chex Mix Traditional and Cheddar, 20 Ct, 28 oz	10 E 2120 4100 00 300 000001		100.0000%		63 7.80
Amazon Capital Services, Inc.	1082600011	1WQX-RGMP-HG4M	DFC	Sharpie S-Gel, Gel Pens, Sleek Metal Barrel, Gunmetal, Medium Point (0.7mm), Black Ink, 12 Count	09/09/2025	9100003356	38.02
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Sharpie S-Gel, Gel Pens, Sleek Metal Barrel, Gunmetal, Medium Point (0.7mm), Black Ink, 12 Count	10 E 2210 4000 00 300 000000		100.0000%		38.02
Amazon Capital Services, Inc.	1092600009	1MRN-CPKY-MR33	DFC	Projects and supplies for electricity class	08/19/2025	9100003356	168.02
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Velleman MK150-VP Shaking Soldering Kit	10 E 1400 4100 10 300 000000		100.0000%		28.16
		MiOYOOOW Soldering Practice Kit, Line Following Robot Car Kit	10 E 1400 4100 10 300 000000		100.0000%		139.86
		Beginners DIY Smart Car Soldering Project Kit for School Competition STEM Education, Learning Electronic Toys for 10+ Years Old Boys Girls					

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600014	17MH-W9TC-CM9V	DFC	Welding start of year supplies	08/26/2025	9100003356	438.23
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Benchmark Abrasives 4.5" x 7/8" Premium Zirconia Type 29 Flap Disc Grinding Wheel for Angle Grinder - 40 Grit Professional Metal Sanding Tools (100 Pack)	10 E 1400 4100 10 300 000000	100.0000%	209.99
				Fibre-Metal by Honeywell 4178CL Face shield Window, Clear	10 E 1400 4100 10 300 000000	100.0000%	29.97
				RIVERWELD TIG Alumina Nozzles Ceramic Shield Cups 10N47 7# 7/16" 11.00mm Orifice for QQ300 PTA DB SR WP 17 18 26	10 E 1400 4100 10 300 000000	100.0000%	25.50
				TIG Welding Torch Pack of 10			64
				TapMagic 16 oz. Can New Improved Cutting Fluid	10 E 1400 4100 10 300 000000	100.0000%	15.99
				Premium Air Tool Lubricant - 16 FL. OZ. Industrial Pneumatic Tool Oil	10 E 1400 4100 10 300 000000	100.0000%	19.95
				HAUTMEC 12" Hacksaw Blades 18 TPI – 10 Pack Bi-Metal Replacement Blades with High-Speed Steel Teeth and Spring Steel Body, Professional Grade, Fits Most Hacksaw Frames	10 E 1400 4100 10 300 000000	100.0000%	10.99
				RIVERWELD TIG Collets 10N24 3/32" & 2.4mm Orifice for QQ300 PTA DB SR WP 17 18 26 TIG Welding Torch Pack of 10	10 E 1400 4100 10 300 000000	100.0000%	6.90
				MAXMAN Wire Brush, Heavy Duty Stainless Steel Wire Brushes for Cleaning Rust, Grill Brush, Steel Brush for Paint Removal, Welding, Stiff Bristle Metal Brush with 10" Long Beech Handle, Large, 2Pcs	10 E 1400 4100 10 300 000000	100.0000%	34.17
				SALI 200 Pack Cut Off Wheel 4 1/2 Inch Cutting Wheels 4-1/2" x 3/64" x 7/8" for Metal & Stainless Steel, Angle Grinder Cutting Wheel,Cutting Discs with Aggressive Cutting	10 E 1400 4100 10 300 000000	100.0000%	76.99
				GE Advanced Silicone Caulk for Kitchen & Bathroom, Clear, 2.8 fl oz Tube, 1 Pack - 100% Waterproof Silicone Sealant, 5X Stronger Adhesion, Shrink & Crack Proof	10 E 1400 4100 10 300 000000	100.0000%	7.78

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600014	1MRN-CPKY-MR33	DFC	Welding start of year supplies	08/19/2025	9100003356	1,260.14
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Howard Leight by Honeywell Maximum Lite Low Pressure Disposable Foam Earplugs, 200-Pairs (LPF-1), Green	10 E 1400 4100 10 300 000000	100.0000%	103.20
				Forney 72398 Bench Grinding Wheel, Vitrified with 1-Inch Arbor, 36-Grit, 8-Inch-by-1-Inch	10 E 1400 4100 10 300 000000	100.0000%	87.98
				3M Safety Glasses, Virtua, Pack of 100, ANSI Z87, Unisex, Clear Hard Coat Lens, Clear Frame, Economical Eyewear Protection, Lightweight, Wraparound Coverage, UVA, UVB, UVC	10 E 1400 4100 10 300 000000	100.0000%	530.16
				Fibre-Metal by Honeywell 4178CL Face shield Window, Clear	10 E 1400 4100 10 300 000000	100.0000%	19.98
				WYNNsky Hybrid Lead in Air Hose 3/8" X 30"(1/4 in. MNPT Ball Swivel x 1/4 in. FNPT Ends) 300 PSI Max Working Pressure, Heavy Duty Air Compressor Hose	10 E 1400 4100 10 300 000000	100.0000%	21.98
				HAUTMEC 12" Hacksaw Blades 18 TPI – 10 Pack Bi-Metal Replacement Blades with High-Speed Steel Teeth and Spring Steel Body, Professional Grade, Fits Most Hacksaw Frames	10 E 1400 4100 10 300 000000	100.0000%	10.99
				Lenco Model AF-25 Electrode Holder 250 Amp, Item# 01030	10 E 1400 4100 10 300 000000	100.0000%	138.60
				YESWELDER TIG Welding Tungsten Electrode 2% Thoriated 3/32" x 7" (Red, WT20/EWTh-2) 10-pk	10 E 1400 4100 10 300 000000	100.0000%	59.37
				amoolo 1/4" Cobalt Drill Bit (10 Pcs), M35 HSS Metal Drill Bits Set for Hard Metal, Stainless Steel, Cast Iron Box of 10	10 E 1400 4100 10 300 000000	100.0000%	39.96
				YESWELDER 50 LB Welding Magnet-4 Pieces of Magnetic Welding Holder 50 LBS Holding Power Welding Accessories	10 E 1400 4100 10 300 000000	100.0000%	17.59
				Gorilla Waterproof Patch & Seal Rubberized Sealant Spray, Black, 16 Ounce (Pack of 2) - Seals Out Water, Air, and Moisture	10 E 1400 4100 10 300 000000	100.0000%	25.88
				HZXSDEG 27 Pack Soapstone Pen, Flat Soapstone Pencil, Soapstone Markers, Chalks, Welder Textile Removable Marking Tools for Steel 105(4.2")*10.0(2/3")*4.0mm(3/16")	10 E 1400 4100 10 300 000000	100.0000%	9.49
				Welding Knight TIG Collet Body 10N32 (3/32"&2.4mm Orifice) for TIG Welding Torch WP-17, 18 & 26 Series Consumables Collet Body 10Pcs	10 E 1400 4100 10 300 000000	100.0000%	9.99
				SALI 50 Pack 4-1/2 Inch Grinding Wheels for General Purpose Metal & Stainless Steel, Aluminum Oxide Grinding Disc for Angle Grinder, Depressed Center 4.5" * 1/4" * 7/8"(115 * 6.0 * 22.2 mm)	10 E 1400 4100 10 300 000000	100.0000%	63.99

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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
WENORA 12 Pack 4 Inch Wire Wheels for Angle Grinder, Wire Brush for 4 1/2 Angle Grinder, Twist Knotted Carbon Steel Wire Wheel with 5/8" Thread Arbor for Removing Rust				10 E 1400 4100 10 300 000000	100.0000%		35.99
Salfboy 50 Pack Safety Glasses Over Eyeglasses with Anti-Fog and Scratch Resistant ANSI Z87.1 Eye Protection for Lab Goggles Nurses Workers Architect				10 E 1400 4100 10 300 000000	100.0000%		84.99
Amazon Capital Services, Inc.	1092600015	17MH-W9TC-CM9V	DFC	Materials for unplugged activities for AP CSP	08/19/2025	9100003356	27.45
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 1407 4100 03 300 000000	100.0000%		27.45

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600015	1MRN-CPKY-MR33	DFC	Materials for unplugged activities for AP CSP	08/19/2025	9100003356	201.69
Detail Description				Detail Account	Accounting Percent	Detail Amount	
Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3 in., School Supplies, Office Products, Sticky Notes for Vertical Surfaces, Monitors, Walls and Windows, Supernova Neons Collection				10 E 1407 4100 03 300 000000	100.0000%	34.58	
Amazon Basics 10 Security-Tinted Self-Seal Business Letter Envelopes, Peel & Seal Adhesive Closure, White, 500-Pack				10 E 1407 4100 03 300 000000	100.0000%	14.79	
Vivifying Red Twine, 656 Feet 2mm Christmas Twine String for Gift Wrapping, Crafts, Packing and Decoration				10 E 1407 4100 03 300 000000	100.0000%	67.99	
36 Packs 8" Multipurpose Scissors, Ultra Sharp Blade Shears, Comfort-Grip Handles, Sturdy Sharp Scissors for Office Home School Sewing Fabric Craft Supplies, Right/Left Handed				10 E 1407 4100 03 300 000000	100.0000%	33.29	
aotipol Building Blocks for Kids Toddlers Including a Baseplate, 101-piece Large Classic Building Bricks Set for Kids of All Ages, Basic STEM Toys Gift, Compatible with All Major Brands				10 E 1407 4100 03 300 000000	100.0000%	25.99	
Amazon Basics Reclosable Freezer Gallon Bags, BPA Free, 90 Count (Previously Solimo)				10 E 1407 4100 03 300 000000	100.0000%	9.70	
Amazon Basics Sandwich Storage Bags, 300 Count (Previously Solimo)				10 E 1407 4100 03 300 000000	100.0000%	8.48	
Reli. Brown Paper Bags 500 Count Paper Lunch Bags Ideal for Small Lunches and Crafts Perfect for Sandwiches and Snacks				10 E 1407 4100 03 300 000000	100.0000%	27.49	
300 Sheets Construction Paper Bulk Set 8.5x 11, 30 Colors Cardstock Colored Art Cardstock Heavy Duty Craft Paper for Kids Scrapbook School Office Printing DIY Craft, 120gsm 32lb				10 E 1407 4100 03 300 000000	100.0000%	23.39	
Kongdaoth 54" X 100' Plastic Tablecloth Roll White Disposable Plastic Table Cover with Cutter Box, Disposable Table Cloth for Parties				10 E 1407 4100 03 300 000000	100.0000%	16.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600016	17MH-W9TC-CM9V	DFC	Start up materials for Social Media Marketing	08/19/2025	9100003356	699.89
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Zoom PodTrak P4 Portable Multitrack Podcast Recorder Bundle with 2X Zoom ZDM-1 Podcast Pack	10 E 1407 4100 03 300 000000	100.0000%	649.90
				2-Pack LED Video Light Kit, NiceVeedi Studio Light, 2800-6500K Dimmable Photography Lighting Kit with Tripod Stand&Phone Holder, 73" Stream Light for Video Recording, Game Streaming, YouTube	10 E 1407 4100 03 300 000000	100.0000%	49.99
Amazon Capital Services, Inc.	1092600016	1MRN-CPKY-MR33	DFC	Start up materials for Social Media Marketing	08/19/2025	9100003356	3,299.08
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				MFi Certified iDiskk 128GB Flash Drive for iPhone 15 16 iPad USB 3.0 Lightning Drive 4 in 1 Multi Functional External Storage for iOS and Android Samsung Phones Type c Devices and MacBook Photo Drive	10 E 1407 4100 03 300 000000	100.0000%	110.97
				Artman LP-E17 Battery 2-Pack and Upgraded LCD Dual USB-C Charger for Canon EOS R8 R10 RP R50 R100, Rebel T8i T7i T6i T6s, SL2, SL3, M3 M5 M6, M6 II, 77D 200D 250D 750D 760D 800D 8000D KISS X8i Cameras	10 E 1407 4100 03 300 000000	100.0000%	22.66
				EUCOS 62" Phone Tripod, Tripod for iPhone & Selfie Stick Tripod with Remote, Extendable Phone Tripod Stand & Travel Tripod, Solidest Cell Phone Tripod Compatible with iPhone/Android	10 E 1407 4100 03 300 000000	100.0000%	67.47
				Canon EOS R10 Content Creator Kit, Mirrorless Vlogging Camera with RF-S18-45mm F4.5-6.3 is STM Lens, Tripod and Stereo Microphone, 24.2 Megapixel CMOS (APS-C) Sensor, 4K Video, Black	10 E 1407 4100 03 300 000000	100.0000%	2,598.00
				DJI Mic Mini (2 TX + 1 RX + Charging Case) Wireless Lavalier Microphone, Ultralight, Noise Cancelling, Up to 48-Hour Battery Life Bundle with 2 x Deco Gear Lapel Microphone and 5" EVA Case	10 E 1407 4100 03 300 000000	100.0000%	458.00
				Xinerhao 54 Pack Acoustic Foam Panels1 X 12 X 12Inches□noise absorption and reduction fireproof foam Suitable for studios, homes, recording studios□with 270PCS Double-Side Adhesive(black)	10 E 1407 4100 03 300 000000	100.0000%	35.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600017	1FTM-HXTQ-1ND7	DFC	Start of year materials for PLTW - IED and Woodworking	09/02/2025	9100003356	79.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
36 Pack Basswood Sheets,12"x12"x1/8" 3mm Basswood Plywood,Craft Wood,Unfinished Wood,for DIY Ornaments and Model Engraving, Wood Burning, Architectural Models, Drawing□Wood for Laser Cutting			10 E 1400 4100 10 300 000000		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.	1092600017	1MRN-CPKY-MR33	DFC	Start of year materials for PLTW - IED and Woodworking	08/19/2025	9100003356	1,686.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Titebond 1416 III Ultimate Wood Glue, 1-Gallon		10 E 1400 4100 10 300 000000		100.0000%		140.60	
Super Glue 15187 , Clear- pack of 12		10 E 1400 4100 10 300 000000		100.0000%		9.06	
AdTech Crystal Clear Hot Glue Gun Sticks (W220-14ZIP50) – Full Size Hot Glue Sticks. All-purpose glue sticks for crafting, scrapbooking & more. 50 pieces. Length: 4" Diameter: .44".		10 E 1400 4100 10 300 000000		100.0000%		15.88	
Kreg K4 Pocket Hole Jig - Adjustable, Versatile Jig for Strong Joints - Create Perfect, Rock-Solid Joints - Easily Adjustable Drill Guides - For Materials 1/2" to 1 1/2" Thick		10 E 1400 4100 10 300 000000		100.0000%		199.00	
Howard Products Food Grade Mineral Oil for Wood Cutting Board - 12 oz, Pack of 1		10 E 1400 4100 10 300 000000		100.0000%		59.70	
Formula 1 Carnauba Car Wax Paste - High-Gloss Shine - Polish for Car Detailing to Shine & Protect – Remove Haze and Paint Swirls w/ Micropolishing Agents – Car Cleaning Supplies (8 oz)		10 E 1400 4100 10 300 000000		100.0000%		9.99	
Red Label Abrasives 6 X 108 Inch 80 Grit Aluminum Oxide Multipurpose Sanding Belts, 2 Pack		10 E 1400 4100 10 300 000000		100.0000%		41.79	
Amazon Basics 20-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life		10 E 1400 4100 10 300 000000		100.0000%		78.03	
Kreg SML-C125-1200 Zinc Pocket Screw - 1 1/4 Inch #8 Coarse Thread - Maxi-Loc Head - 1200 Count		10 E 1400 4100 10 300 000000		100.0000%		116.94	
WGGE WG-026 10 Pieces and 5 Colors Test Lead Set & Alligator Clips,20.5 inches / 22 AWG Wire (2 Pack)		10 E 1400 4100 10 300 000000		100.0000%		16.38	
AYAO Wood Band Saw Blades 93-1/2-Inch X 3/8-Inch X 6TPI, 2-Pack		10 E 1400 4100 10 300 000000		100.0000%		18.50	
Pro Grade Chip Paint Brushes - 96-Pack - 1" Chip Brushes for Paints, Stains, Varnishes, Glues, & Gesso - Home Improvement - Interior & Exterior Use Light Brown		10 E 1400 4100 10 300 000000		100.0000%		86.97	
Pro Grade - Chip Paint Brushes - 96 Pack - 2 Inch - Chip Brushes - Versatile for Paints, Stains, Varnishes - 2 Inch Light Brown Chip Brushes Multi-Purpose Use		10 E 1400 4100 10 300 000000		100.0000%		101.97	
Rhino Wood Industries - 1/4" x 2" - 100 Pack Wooden Dowel Pins - Kiln Dried, Fluted, and Beveled (1/4" x 2", 100pk)		10 E 1400 4100 10 300 000000		100.0000%		27.38	
Artecho Acrylic Paint Set - 24 Colors, 2oz/59ml, Art Craft Paint for Canvas, Rocks, Wood, Fabric and Ceramic, Non-Toxic, Suitable for Artists, Students, Beginners and Adults		10 E 1400 4100 10 300 000000		100.0000%		33.98	

Invoice Listing

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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
WEN 10 Birch Wood Biscuits for Woodworking, 100 Pack (JN111B)				10 E 1400 4100 10 300 000000		100.0000%	57.90
Kreg KPHA308 Easy-Set Pocket Hole Drill Bit with Stop Collar & Gauge/Hex Wrench				10 E 1400 4100 10 300 000000		100.0000%	37.18
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 000000		100.0000%	25.98
6 PCS DC Electric Motor 3V-6V Dual Shaft Geared TT Magnetic Gearbox Engine□DIY for Arduino Smart Car Robot Toys Cars Chassis Models Vibration Products (6)				10 E 1400 4100 10 300 000000		100.0000%	63.92 71
QTEATAK 4 x 1.5V AA Batteries Battery Holder Wire Leads				10 E 1400 4100 10 300 000000		100.0000%	27.96
Basic Medical Synmax Vinyl Exam Gloves - Latex-Free & Powder-Free Disposable Glove - Large, BMPF-3003(1000 Pcs)				10 E 1400 4100 10 300 000000		100.0000%	33.99
QTEATAK 4 Pack 4 x AA Thicken Battery Holder with I Type Wired Battery Clip Standard Snap Connector				10 E 1400 4100 10 300 000000		100.0000%	69.90
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 000000		100.0000%	13.95
MR.SIGA Microfiber Cleaning Cloth, All-Purpose Microfiber Towels, Streak Free Cleaning Rags, Pack of 12, Black, Size 32 x 32 cm(12.6 x 12.6 inch)				10 E 1400 4100 10 300 000000		100.0000%	16.99
VictorsHome 2mm x 300mm 304 Stainless Steel Round Rod, Metal Solid Shaft Rods Lathe Bar Stock for DIY Crafts Model Car Helicopter Airplane 10pcs				10 E 1400 4100 10 300 000000		100.0000%	101.88
Milescraft 5223 Glue Mate 450-15oz. (450ml) Precision Wood Glue Bottle - Anti-Drip - Dowel and Biscuit Tips Included - Easy Flow Multi-Chamber Design - Ideal for Woodworking				10 E 1400 4100 10 300 000000		100.0000%	17.43
FOXBC 70-1/2" x 3/16" x 14 TPI Bandsaw Blade for Rikon, Sear Craftsman 10" Bandsaw - 2 Pack				10 E 1400 4100 10 300 000000		100.0000%	47.97
Large Binder Clips 2 Inch (72 Pack), Extra Large Binder Clips Big Paper Clamps Giant Clips for Office and Home Supplies, Black				10 E 1400 4100 10 300 000000		100.0000%	20.99
VVZMDIB 20PCS 3V~6V 130 DC Toy Motor DIY Small Production Motor Micro Small Motor				10 E 1400 4100 10 300 000000		100.0000%	9.99

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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		
CERO 90304 Replacement Filter for Shop Vac 90304, 90350, 90333, 90585, 5 Gallon and Above Wet/Dry Vacuum Cleaners (2 Replacement Filter+2 Lids+4 Foam Sleeve Filters)		10 E 1400 4100 10 300 000000		100.0000%	41.78		
4 Pack 5 Inch 8 Hole Hook and Loop Replacement Sanding Pad for DeWalt DWE64233 & N329079 Compatible with DWE6423/6423K, DWE6421/6421K, DWE6421-B2, DWE6421-B3, DWE6421-BR, DCW210B		10 E 1400 4100 10 300 000000		100.0000%	59.67		
5-pc #12 Countersink Drill Bit Set, 3in1 Woodworking Counterbore Hole Saw Drill Bits, Depth Adjustable 9/64" M2 Pilot Drill Bits, 82-Degree Chamfer, 1/4" Hex Shank, 2 Allen Wrench		10 E 1400 4100 10 300 000000		100.0000%	15.99 72		
POTUINOM 100 PCS 5 Inch Sanding Discs 80 Grit, Round Hook and Loop Sandpaper for Random Orbital Sander		10 E 1400 4100 10 300 000000		100.0000%	33.98		
KAIHAOWIN 5 Pack Wire Stripper and Cutter with Safety Lock and Spring Loaded Professional Stripping Pliers Electrician Tool Small Gauge for 10-22 AWG Stranded Wire		10 E 1400 4100 10 300 000000		100.0000%	19.90		
Outtshop Small Paint Brushes Bulk, 100 Pcs Flat Tip Round Acrylic Paint Brushes, Nylon Hair Craft Paint Brushes for Kids, Paint Brushes for Acrylic Painting Oil Watercolor Canvas Face Painting		10 E 1400 4100 10 300 000000		100.0000%	8.99		
Super Glue Gel Clear Non-Drip, 12 X 3g All Purpose Strong Adhesive Ca Glue Quick Dry Instant Glue for Plastic, Metal, Ceramic, Shoe, Wood, Leather, Model, Aquarium, Rhinestone, Jewelry and DIY Crafts		10 E 1400 4100 10 300 000000		100.0000%	5.39		
Amazon Capital Services, Inc.	1092600018	17MH-W9TC-CM9V	DFC	Carts for groceries at central	08/19/2025	9100003356	180.99
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Rubbermaid Commercial Products 2-Shelf Utility/Service Cart, Medium, Black, Lipped Shelves, Ergonomic Handle, 500 Lbs Capacity, forfor Warehouse/Garage/Cleaning/Manufacturing		10 E 1420 5400 09 300 000000		100.0000%	180.99		
Amazon Capital Services, Inc.	1092600018	1MRN-CPKY-MR33	DFC	Carts for groceries at central	08/19/2025	9100003356	180.99
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Rubbermaid Commercial Products 2-Shelf Utility/Service Cart, Medium, Black, Lipped Shelves, Ergonomic Handle, 500 Lbs Capacity, forfor Warehouse/Garage/Cleaning/Manufacturing		10 E 1420 5400 09 300 000000		100.0000%	180.99		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600032	1MRN-CPKY-MR33	DFC	Replacement Freezer for walk in	08/19/2025	9100003356	2,199.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Commercial Freezer 54"W 2 Door Stainless Steel Reach-in Solid Door Upright Freezer Fan Cooling 49 Cu.ft Freezers -8-10°F for Restaurant, Bar, Shop	10 E 1420 5400 09 300 000000	100.0000%	2,199.00
Amazon Capital Services, Inc.	1092600033	17MH-W9TC-CM9V	DFC	Electricity projects	08/19/2025	9100003356	831.71
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Elenco Practical Soldering Project Kit	10 E 1400 4100 10 300 000000	100.0000%	77.45
				HPYNPES DIY Practical Soldering Practice Kit Practice Learning Electronics Training Board	10 E 1400 4100 10 300 000000	100.0000%	179.80
				PEMENOL DIY Handheld Game Console Soldering Kit, Build Your Own Retro Gaming Device with 4 Games, Adjustable Brightness & Sound, USB/Battery Power – STEM Electronics Project for Beginners & Students	10 E 1400 4100 10 300 000000	100.0000%	519.74
				ISolderStore Soldering Practice Kit 4-bit Clock Kit Electronics Kit DIY Kit Soldering Project Soldering Practice Kits Soldering Projects	10 E 1400 4100 10 300 000000	100.0000%	54.72
Amazon Capital Services, Inc.	1092600033	1FTM-HXTQ-1ND7	DFC	Electricity projects	09/02/2025	9100003356	493.44
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				PEMENOL DIY Handheld Game Console Soldering Kit, Build Your Own Retro Gaming Device with 4 Games, Adjustable Brightness & Sound, USB/Battery Power – STEM Electronics Project for Beginners & Students	10 E 1400 4100 10 300 000000	100.0000%	479.76
				ISolderStore Soldering Practice Kit 4-bit Clock Kit Electronics Kit DIY Kit Soldering Project Soldering Practice Kits Soldering Projects	10 E 1400 4100 10 300 000000	100.0000%	13.68

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600034	17MH-W9TC-CM9V	DFC	Tech Explore projects	08/19/2025	9100003356	1,095.13

Detail Description	Detail Account	Accounting Percent	Detail Amount
X-Acto® Knife Blades, No. 11 Blade, Pack Of 100	10 E 1400 4100 10 300 000000	100.0000%	23.60
X-Acto Precision Utility Knife Metal Silver 9.0 inches Aluminum Handle Z-Series #1 Includes Safety Cap	10 E 1400 4100 10 300 000000	100.0000%	227.70
ELEGOO Mega R3 Project The Most Complete Ultimate Starter Kit with Tutorial Compatible with Arduino IDE	10 E 1400 4100 10 300 000000	100.0000%	659.90
XFasten Adhesive Roller for Scrapbooking, 8mm x 30ft 8-Pack Double Sided Glue Tape Roller, Scrapbook Supplies for Adults, Photo Tape for Scrapbooking	10 E 1400 4100 10 300 000000	100.0000%	63.86
10 Pcs Self Healing Cutting Mat Bulk, 12"×18" Rotary Cutting Mats for Crafts, A3 Sewing Boards for Fabric Quilting Scrapbooking Precision Cutting Double Sided 5-Ply	10 E 1400 4100 10 300 000000	100.0000%	119.97

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600036	1FTM-HXTQ-1ND7	DFC	Pre Vet and Ag Supplies	09/02/2025	9100003356	129.02

Detail Description	Detail Account	Accounting Percent	Detail Amount
2 Drinking Straw Cleaning Brush Long - Bristle Cleaner for Stainless Steel Drink Straws Heavy Duty Brushes for Washing Glass Silicone Metal Straws Tea Pot Spout Mini Micro Bottle	10 E 1401 4100 01 300 000000	100.0000%	2.77
Glo Germ Gel 8 Ounce	10 E 1401 4100 01 300 000000	100.0000%	16.96
Black Light UV Light Flashlight, 21 LED 395nm Ultraviolet Blacklight Flashlight Mini Pet Urine Detector for Dog/Cat, Dry Stains, Resin Curing, Matching with Pet Odor Eliminator(Batteries are Included)	10 E 1401 4100 01 300 000000	100.0000%	8.99
104 Pack Foam Sheets Craft 5.5x8.5 inch Eva Color Foam Paper Set for Crafts Project Preschoolers Classroom Scrapbooking DIY Handcraft by MEARCOOH	10 E 1401 4100 01 300 000000	100.0000%	75
HOMEXCEL Sponges Kitchen 24pcs, Non-Scratch Scrub Dish Sponge Safe on Non-Stick Cookware, Dual Sided Cleaning Sponges for Kitchen, Household, Bathroom and More	10 E 1401 4100 01 300 000000	100.0000%	14.96
24 Hour Indoor Mechanical Timer with 2 Ground 3 Plug Socket Timer□30 min Daily on/Off Cycle for Lamps, Christmas Tree Lights, ETL Certified, White□2 Pack	10 E 1401 4100 01 300 000000	100.0000%	8.99
IRIS USA 12 Qt. Plastic Storage Bins Containers with Lids, 4 Pack, Small Sensory Bin, Craft Storage, Craft Organizers & Storage, Organizing Container for Home, Office & Art Supplies, Stackable, Clear	10 E 1401 4100 01 300 000000	100.0000%	13.99
AeraMax 300 Hepa Filter Set Compatible with Fellowes AeraMax 290/300/DX95 Air Purifiers, HF-300/AP-300PH, Part# 9287201, Includes 2 Hepa Filters + 6 Activated Carbon Pre-filters	10 E 1401 4100 01 300 000000	100.0000%	26.99
			35.37

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600037	1FTM-HXTQ-1ND7	DFC	Tech explore and shop supplies	09/02/2025	9100003356	421.33
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Sharpie Permanent Markers Ultra Fine Tip Markers Set Quick Drying And Fade Resistant Artist Marker For Wood Plastic Paper Metal And More Drawing Coloring And Poster Marker Black 12 Count	10 E 1400 4100 10 300 000000	100.0000%	28.77		
		WEN 10423 3 x 2 x 1-Inch Steel-Hardened Precision 123 Blocks, Two Pack	10 E 1400 4100 10 300 000000	100.0000%	18.71		
		HFS(R) 0-6" Imperial Calipers; 4 Way Dial Caliper 0.001" Shock Proof New; Plastic Case	10 E 1400 4100 10 300 000000	100.0000%	275.88		
		Scissors Bulk Set of 5-Pack, Niutop 8" Multipurpose Sharp Sewing Craft Fabric Scissors for Office Home High/Middle School Student Office Teacher Art Supplies, Soft Comfort-Grip Right/Left Handles	10 E 1400 4100 10 300 000000	100.0000%	9.99		
		Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 320 pencils	10 E 1400 4100 10 300 000000	100.0000%	29.99		
		Digital Caliper, Caliper Measuring Tool with Stainless Steel, Electronic Micrometer Caliper with Large LCD Screen, Auto-Off Feature, Inch and Millimeter Conversion (6 Inch/150 mm)	10 E 1400 4100 10 300 000000	100.0000%	25.99		
		Amazon Basics Reclosable Gallon Food Storage Bags, BPA Free, 120 Count	10 E 1400 4100 10 300 000000	100.0000%	9.90		
		Amazon Basics Reclosable Quart Food Storage Bags, BPA Free, 150 Count	10 E 1400 4100 10 300 000000	100.0000%	12.11		
		Presentation Clicker Wireless Presenter Remote USB Control Powerpoint PPT Clicker, Laser Pointer RF 2.4GHz Presenter Remote Google Slide Advancer Powerpoint Clicker for Computer/Laptop/Mac/Keynote	10 E 1400 4100 10 300 000000	100.0000%	9.99		
Amazon Capital Services, Inc.	1092600038	1FTM-HXTQ-1ND7	DFC	replacement parts for a messed up shipment from amazon - Kits for electricity class	09/02/2025	9100003356	179.80
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		HPYNPES DIY Practical Soldering Practice Kit Practice Learning Electronics Training Board	10 E 1400 4100 10 300 000000	100.0000%	179.80		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600040	1WQX-RGMP-HG4M	DFC	Adaptors for USB/ C for mics	09/09/2025	9100003356	71.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
LuxZilvia Original Mic Mini Mobile Phone Adapter (Lightning), not Compatible with The Mic and Mic 2		10 E 1407 4100 03 300 000000		100.0000%		71.60	
Amazon Capital Services, Inc.	1092600042	1WQX-RGMP-HG4M	DFC	Soldiering kits - Correcting amazon error (They are crediting us)	09/09/2025	9100003356	70.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Elenco Practical Soldering Project Kit		10 E 1400 4100 10 300 000000		100.0000%		70.65	
Amazon Capital Services, Inc.	1092600043	1WQX-RGMP-HG4M	DFC	Floral supplies for arrangements	09/09/2025	9100003356	115.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
12 Bundles Artificial Fake Flowers for Outdoor Decoration, Shyshining UV Resistant Faux Plastic Fabric Greenery Shrubs Plants Fake Flowers Hanging Planter Kitchen Home Garden Wedding Decor(Six Colors)		10 E 1401 4100 01 300 000000		100.0000%		16.13	
Eaasty 24 Pack Scrub Brushes for Cleaning Comfort Grip Stiff Bristles Cleaning Carpet Brush Supplies Household Tools for Laundry Kitchen Bathroom Tile Sink Dish Carpet		10 E 1401 4100 01 300 000000		100.0000%		21.99	
Eccliy 20 Pack 16 Oz Empty Spray Bottles for Cleaning, Leak Proof Spray Bottles with Measurements and Adjustable Nozzle for Cleaning Commercial Supplies(Cylinder,Blue)		10 E 1401 4100 01 300 000000		100.0000%		36.99	
YZXZM Artificial Flowers Combo Box, 38PCS Fake Flowers, Silk Flower Mix with Wire Stem, DIY Wedding Bridal Bouquet Shower Party Home Décor (Multi Color)		10 E 1401 4100 01 300 000000		100.0000%		20.89	
VIERENA Artificial Greenery Stems Box Set(Pack of 75pcs) with 8 Kinds of Faux Plants and Fake Flowers for DIY Wedding Bouquet Table Centerpieces and Floral Arrangement (White&Green)		10 E 1401 4100 01 300 000000		100.0000%		19.99	
Amazon Capital Services, Inc.	1102600002	17MH-W9TC-CM9V	DFC	English IV texts for JJC	08/26/2025	9100003356	348.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
The Anthropocene Reviewed: Essays on a Human-Centered Planet		10 E 1130 4200 05 302 000000		100.0000%		348.70	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1102600002	1MRN-CPKY-MR33	DFC	English IV texts for JJC	08/19/2025	9100003356	681.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
The Anthropocene Reviewed: Essays on a Human-Centered Planet		10 E 1130 4200 05 302 000000		100.0000%		681.55	
Amazon Capital Services, Inc.	1102600004	17MH-W9TC-CM9V	DFC	Lit Circle books for AP Lang and Comp 2 class sets	08/26/2025	9100003356	512.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
The Smartest Kids in the World: And How They Got That Way		10 E 1130 4200 05 302 000000		100.0000%		119.55	
The Champion's Mind: How Great Athletes Think, Train, and Thrive		10 E 1130 4200 05 302 000000		100.0000%		402.40	
Amazon Capital Services, Inc.	1102600004	1MRN-CPKY-MR33	DFC	Lit Circle books for AP Lang and Comp 2 class sets	08/19/2025	9100003356	492.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
The Smartest Kids in the World: And How They Got That Way		10 E 1130 4200 05 302 000000		100.0000%		391.95	
The Champion's Mind: How Great Athletes Think, Train, and Thrive		10 E 1130 4200 05 302 000000		100.0000%		100.60	
Amazon Capital Services, Inc.	1102600005	17MH-W9TC-CM9V	DFC	Replacement books for damaged ones. Speech and English	08/19/2025	9100003356	391.60
				The Night Thoreau Spent in Jail			
				Esperanza Rising			
				The Lost Art of the Great Speech by Richard Dowis			
				Interpersonal Communication: An Introduction to Human Interaction by Brent C. Oberg			
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Esperanza Rising (Scholastic Gold)		10 E 1130 4200 05 302 000000		100.0000%		157.80	
The Night Thoreau Spent in Jail: A Play		10 E 1130 4200 05 302 000000		100.0000%		233.80	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1102600006	1FTM-HXTQ-1ND7	DFC	Binders for new Speech Textbooks, honors speech (they come loose-leaf only)	09/02/2025	9100003356	1,094.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Communicate! (MindTap Course List)	10 E 1130 4100 05 302 000000		100.0000%		968.80
		Cardinal 3 Ring Binders, Round Rings, Holds 350 Sheets, ClearVue Presentation View, Non-Stick, Assorted Colors (79550), 1.5 Inch (Pack of 4)	10 E 1130 4100 05 302 000000		100.0000%		125.80
Amazon Capital Services, Inc.	1112600005	17MH-W9TC-CM9V	DFC	classroom supplies central	08/19/2025	9100003356	232.50 79
		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 11 302 000000		100.0000%		232.50
Amazon Capital Services, Inc.	1112600005	1MRN-CPKY-MR33	DFC	classroom supplies central	08/18/2025	9100003356	264.17
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		EXPO Precision-Point White Board Eraser, Peel-Off Layers	10 E 1130 4100 11 302 000000		100.0000%		34.40
		Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 36 Count (Pack of 1)	10 E 1130 4100 11 302 000000		100.0000%		35.97
		EXPO Fine Tip Dry Erase Markers Low Odor Black Ink 36-Count Set Ideal for Classroom Office and Home Use	10 E 1130 4100 11 302 000000		100.0000%		193.80
Amazon Capital Services, Inc.	1112600007	1MRN-CPKY-MR33	DFC	supplies for classrooms	08/19/2025	9100003356	248.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		C-Line All-Purpose Document Sorter, 2.5 x 23.5 Inch, Blue (30526)	10 E 1130 4100 11 302 000000		100.0000%		15.84
		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 11 302 000000		100.0000%		232.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1112600010	17MH-W9TC-CM9V	DFC	Markers for Central	08/19/2025	9100003356	415.49
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 36 Count (Pack of 1)	10 E 1130 4100 11 302 000000		100.0000%		35.97
		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 11 302 000000		100.0000%		224.90
		Board Geeks Dry Erase Board 9"x12"- Small 25 Classroom Mini White Boards for Students, Teachers Double Sided Small White Board Bulk (25 Pk)	10 E 1130 4100 11 302 000000		100.0000%		33.99 80
		Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets, 9 x 11.5-Inch, 200-Pack, 3mil	10 E 1130 4100 11 302 000000		100.0000%		15.03
		EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Fashion Colors 36 Count for Classroom Office & Home Use	10 E 1130 4100 11 302 000000		100.0000%		22.99
		Dry Erase Erasers, Eeoyu 40 Pack Magnetic Whiteboard Dry Erasers Chalkboard Cleaner Wiper for Kids and Classroom Teacher Supplies Home and Office, Black	10 E 1130 4100 11 302 000000		100.0000%		12.33
		GAMENOTE Clipboard Holder, Wood and Metal Clipboard Holder Stand, Small White Board Storage Rack Organizer for Classroom, Office, Assembly Required (1)	10 E 1130 4100 11 302 000000		100.0000%		25.64
		Plastic Clipboards, PANDRI 30 Pack Clear Colored Clipboards, Low Profile Clip Board 12.5 x 9 Inch Standard Letter Size, Office Supplies Classroom	10 E 1130 4100 11 302 000000		100.0000%		44.64
Amazon Capital Services, Inc.	1122600016	1FTM-HXTQ-1ND7	DFC	Driver's Ed Requisition for 2025/2026 school year	09/02/2025	9100003356	110.86
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Tire Inflator Portable Air Compressor, 150 PSI Handheld Air Pump for Car Tires with 20V Rechargeable Battery, 12V Car Power Adapter, Digital Display, Ball, Motorcycle, Bike Pump	10 E 1700 4100 21 300 000000		100.0000%		83.98
		Armor All Car Glass Wipes by Armor All, Auto Glass Cleaner for Film and Grime, 90 Count	10 E 1700 4100 21 300 000000		100.0000%		26.88
Amazon Capital Services, Inc.	1132600007	17MH-W9TC-CM9V	DFC	Classroom Supplies for Student Use in Biology and Chemistry	08/26/2025	9100003356	264.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Universal 35600 Recycled Easel Pads, Unruled, 27 x 34, White, 50 Sheet (Case of 2)	10 E 1130 4100 13 300 000000		100.0000%		264.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1132600007	1FTM-HXTQ-1ND7	DFC	Classroom Supplies for Student Use in Biology and Chemistry	09/02/2025	9100003356	239.96
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Crayola Broad Line Markers Classpack (256 Ct), Bulk School Supplies For Teachers, Kids Markers For School, Teacher Classroom Must Have Art Supplies	10 E 1130 4100 13 300 000000	100.0000%	239.96		
Amazon Capital Services, Inc.	1132600007	1MRN-CPKY-MR33	DFC	Classroom Supplies for Student Use in Biology and Chemistry	08/19/2025	9100003356	329.72
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Rainbow Kraft-63004 Duo-Finish Kraft Paper Roll, 40 lb, 48 Inches x 200 Feet, White	10 E 1130 4100 13 300 000000	100.0000%	65.24		
		EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Colors Pack of 36 - Ideal for Classrooms Offices & Home Offices	10 E 1130 4100 13 300 000000	100.0000%	159.54		
		Crayola Colored Pencils Classpack (240ct), Must Have Classroom Supplies for Teachers, Bulk Colored Pencils for School, 12 Colors, Back to School Essentials	10 E 1130 4100 13 300 000000	100.0000%	104.94		

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.	1132600009	1FTM-HXTQ-1ND7	DFC	Forensics & Classroom Supplies for Student Use.	09/02/2025	9100003356	643.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Texas Instruments TI-30XIIS Scientific Calculator, Black with Blue Accents		10 E 1130 4100 13 300 000000		100.0000%		284.40	
Crayola Broad Line Markers Classpack (256 Ct), Bulk School Supplies For Teachers, Kids Markers For School, Teacher Classroom Must Have Art Supplies		10 E 1130 4100 13 300 000000		100.0000%		179.97	
Starbond Medium Super Glue Pro Kit (2 oz) – Strong, Fast-Bonding CA Glue (Cyanoacrylate Adhesive) – with Clog-Resistant Cap, Microtips & Extra Nozzle for Quick Fixes, Woodworking, Hobby Models		10 E 1130 4100 13 300 000000		100.0000%		14.79 82	
100 Packs Matches 32 Count Strike on Box Kitchen Camping Fire Starter Lighter		10 E 1130 4100 13 300 000000		100.0000%		11.29	
Latex Balloons, 100-Pack, 12-Inch, White Balloons		10 E 1130 4100 13 300 000000		100.0000%		6.99	
Digital Caliper, Sangabery 0-6 inches Caliper with Large LCD Screen, Auto - Off Feature, Inch and Millimeter Conversion Measuring Tool, Perfect for Household/DIY Measurment, etc		10 E 1130 4100 13 300 000000		100.0000%		25.11	
LICHAMP Tape Measure 25 ft, 6 Pack Bulk Easy Read Measuring Tape Retractable with Fractions 1/8, Measurement Tape 25-Foot by 1-Inch		10 E 1130 4100 13 300 000000		100.0000%		28.49	
Amazon Basics Heavy Duty Packaging Tape with Dispenser for Shipping, Moving and Storing, 1.88" x 22.2 yds, 6-Pack, 4.33 x 2.64 x 2.36 in		10 E 1130 4100 13 300 000000		100.0000%		9.44	
Fingertip Pulse Oximeter Blood Oxygen Monitor Pulse Ox, Heart Rate and Fast Spo2 Reading Oxygen Meter with OLED Screen Included Batteries and Lanyard		10 E 1130 4100 13 300 000000		100.0000%		56.88	
ERKOON 6 Pack Fingerprint Ink Pads, Thumbprint Ink Pad for Notary Supplies Identification Security ID Fingerprint Cards Fingerprint Black		10 E 1130 4100 13 300 000000		100.0000%		11.99	
MontoPack Unscented Tea Light Candles 100 Pack 4 hours, White, Smokeless, Dripless Small Votive Paraffin Tealights Long-Lasting for Home, Shabbat, Weddings, Events, Emergencies Mini Candles Bulk		10 E 1130 4100 13 300 000000		100.0000%		13.97	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152600020	17MH-W9TC-CM9V	DFC	AP Music Theory textbooks	08/19/2025	9100003356	406.80
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		AP Music Theory Premium, Fifth Edition: Prep Book with 2 Practice Tests + Comprehensive Review + Online Audio (Barron's AP Prep)	10 E 1130 4200 12 300 000001		100.0000%		406.80
Amazon Capital Services, Inc.	1152600024	17MH-W9TC-CM9V	DFC	Guitar pick puncher	08/19/2025	9100003356	15.85
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Guitar Picks Maker Picks Puncher Cutter with 2 PCS Starter Strip Sheets by Elrido - DIY Guitar Picks Punch Perfectly Cut Guitar Pick Every Time Cutter Professional Make Picks for Guitar Players	10 E 1130 4100 12 300 000002		100.0000%		15.85
Amazon Capital Services, Inc.	1152600029	1WQX-RGMP-HG4M	DFC	Art supplies for Listello	09/09/2025	9100003356	120.28
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		The Imagineering Company WatchamaDrawit Fast Action Drawing Game with Wildly Creative Challenges - A Family Board Game for Kids and Adults - Let The Family Game Night Fun Go Crazy	10 E 1130 4100 02 300 000000		100.0000%		18.50
		Shuttle Art Permanent Marker, 30 Pack Ultra Fine Point Black Permanent Marker set, Works on Plastic,Wood,Stone,Metal and Glass for Doodling, Marking	10 E 1130 4100 02 300 000000		100.0000%		25.96
		SimpleNature 100% Pure Vegetable Glycerin - 32 oz - Natural Pure Food/Cosmetic Grade for Skincare, Haircare, Cosmetics, Soapmaking, Crafts - Softening & Moisturizing Multipurpose Humectant	10 E 1130 4100 02 300 000000		100.0000%		9.88
		DIYOOHOMY 10 Pcs 17 Inch Rolling Pin Guides for Dough Thickness Polymer Clay Tools, Wooden Slab Roller for Clay, Clay Rolling Pin Depth Guide Pottery Ceramics Supplies	10 E 1130 4100 02 300 000000		100.0000%		65.94
Amazon Capital Services, Inc.	1192600001	17MH-W9TC-CM9V	DFC	**This is apart of the IDEA grant** 10 copies of Refugee by Alan Gratz for A. Tate SC reading classes	08/19/2025	9100003356	104.90
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Refugee	10 E 1200 4100 00 300 000002		100.0000%		104.90

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1192600002	1FTM-HXTQ-1ND7	DFC	** This is apart of the IDEA grant ** 7 copies of The House in the Cerulean Sea for Krieger and Buetel SC English	09/02/2025	9100003356	77.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
The House in the Cerulean Sea (Cerulean Chronicles, 1)		10 E 1200 4100 00 300 000002		100.0000%		77.77	
Amazon Capital Services, Inc.	2032600022	17MH-W9TC-CM9V	DFC	Boys Soccer Program Supplies	08/19/2025	9500000268	35.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CLEAN PIONEER Agile Soccer Cones (Pack of 120)- Premium Disc Cones with Portable Bags & Strap,Sports Cones Used for Football,Basketball and Sport Practice Equipment, Multi-Color Soccer Training Cones		11 E 1999 4100 30 300 910008		100.0000%		35.99	
Amazon Capital Services, Inc.	2032600022	1MRN-CPKY-MR33	DFC	Boys Soccer Program Supplies	08/19/2025	9500000268	134.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FORZA Soccer Practice Pinnies/Scrimmage Vests/Sports Bibs Packs of 5, 10 & 15 Sizes Ranging from Kids to XXL (Yellow, Adult (Small/Medium) [15 Pack])		11 E 1999 4100 30 300 910008		100.0000%		33.99	
FORZA Soccer Practice Pinnies/Scrimmage Vests/Sports Bibs Packs of 5, 10 & 15 Sizes Ranging from Kids to XXL (Blue, Adult (Small/Medium) [15 Pack])		11 E 1999 4100 30 300 910008		100.0000%		33.99	
FORZA Soccer Practice Pinnies/Scrimmage Vests/Sports Bibs Packs of 5, 10 & 15 Sizes Ranging from Kids to XXL (Red, Adult (Small/Medium) [15 Pack])		11 E 1999 4100 30 300 910008		100.0000%		33.99	
Cost of shipping, not including shipping tax.		11 E 1999 4100 30 300 910008		100.0000%		32.99	
Amazon Capital Services, Inc.	2032600030	1MRN-CPKY-MR33	DFC	Girls Golf Program- Range Finder	08/19/2025	9500000268	69.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Golf Rangefinder with Slope - 1300/1500 Yards Laser Range Finder for Golf & Hunting, 7X Magnification, High-Precision Flag Locking Vibration, Rechargeable, IP54 Waterproof, Built-in Magnetic Strip		11 E 1999 4100 30 300 910018		100.0000%		69.99	
Amazon Capital Services, Inc.	2032600039	1WQX-RGMP-HG4M	DFC	Rally Towels for Volleyball	09/09/2025	9500000268	47.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Towel Supercenter Fingertip Towels 11X18 100% Cotton Rally Towels Colors 24Pack 36Pack 60Pack 120Pack (Orange, 36)		11 E 1999 4100 30 300 910011		100.0000%		47.49	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600004	1MRN-CPKY-MR33	DFC	Bulletin boards Activities	08/18/2025	9500000268	76.48
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Teacher Created Resources So Dreamy Better Than Paper® Bulletin Board Roll (TCR77436)	11 E 1999 4100 70 300 900001		100.0000%		23.49
		HOOMUU 12pcs Parasol Umbrellas 32in Handmade Chinese Oiled Paper Umbrellas Outdoor Photography Props Bamboo Silk Japanese Parasol Flower Art Dance Umbrella	11 E 1999 4100 70 300 900001		100.0000%		52.99
Amazon Capital Services, Inc.	2042600006	1MRN-CPKY-MR33	DFC	GSE Games & Sports Expert Set of 11 Football Yard Markers, Day & Night 2-Sided Football Field Yard Line Markers, Yardage Markers with Portable Mesh Bag for Football Training	08/19/2025	9500000268	129.98 85
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		GSE Games & Sports Expert Set of 11 Football Yard Markers, Day & Night 2-Sided Football Field Yard Line Markers, Yardage Markers with Portable Mesh Bag for Football Training	11 E 1999 4100 70 300 900051		100.0000%		129.98
Amazon Capital Services, Inc.	2042600007	1MRN-CPKY-MR33	DFC	rolling bag	08/19/2025	9500000268	109.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		WMHYLYH Waterproof Rolling Backpack for Women and Men, Laptop Backpack with Wheels for Adults, Carry on Backpack with Large Wheels for Travel and Business Commuter (Black, 22inch)	11 E 1999 4100 70 300 900048		100.0000%		109.99
Amazon Capital Services, Inc.	2042600008	17MH-W9TC-CM9V	DFC	Speaker for Judo	08/19/2025	9500000268	439.96
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		JBL PartyBox Stage 320 - Portable Party Speaker with Telescopic Handle & Wide, Sturdy Wheels, Powerful JBL Pro Sound, Futuristic lightshow, Up to 18 Hours of Play time, Splash Proof (Black)	11 E 1999 4100 70 300 900030		100.0000%		439.96
Amazon Capital Services, Inc.	2042600009	1FTM-HXTQ-1ND7	DFC	STUCO Candy	09/02/2025	9500000268	45.06
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Airheads Candy Mini Bars, Assorted Flavors, 3 Pounds (Approx. 105 Pieces) Airheads Bulk Bag, Individually Wrapped Candy, Mini Airheads	11 E 1999 4100 70 300 900048		100.0000%		45.06

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600010	1WQX-RGMP-HG4M	DFC	Badge ID Holders	09/09/2025	9500000268	15.98
Detail Description				Detail Account	Accounting Percent		Detail Amount
Marspark 100 Pcs Name Tag Lanyards with ID Holder Lanyards for ID Badges Resealable Flat Neck Name Tag with Clip Waterproof Plastic Clear Badges Bulk for School Office Supplies (Orange)				11 E 1999 4100 70 300 900053	100.0000%		15.98
Total for Amazon Capital Services, Inc.:							31,159.97
American Capital Financial Service	1022600017	2025266216	DFC	Camera Server Proposal BoE Approved on 6/18/25. Payments will be through American Capital starting in July 2025. (3 total payments)	08/05/2025	092007	30,643.1086
Detail Description				Detail Account	Accounting Percent		Detail Amount
BCD Camera Server Proposal for South, Central, and District Office.				10 E 2225 5400 00 300 000001	100.0000%		30,643.10
Total for American Capital Financial Service:							30,643.10
Anagnos Door Co.	007975		DFC	Bus Barn Door Repair	08/15/2025	092008	350.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Bus Barn Door Repair				40 E 2559 5300 00 300 000000	100.0000%		350.00
Total for Anagnos Door Co.:							350.00
Anderson's	2042500053	4621094	DFC	sashes & crowns	08/12/2025	9500000269	1,125.85
Detail Description				Detail Account	Accounting Percent		Detail Amount
sashes & crowns				11 E 1999 4100 70 300 900048	100.0000%		1,125.85
Total for Anderson's:							1,125.85
Apple Inc	1022600029	MB90753795	DFC	Apple iPad Repair for Weight Room.	08/20/2025	092009	52.55
Detail Description				Detail Account	Accounting Percent		Detail Amount
Apple Ipad Repair. In the PO we will need to send it to dispatchpo@apple.com with the following information in the subject line:				10 E 2225 4100 00 300 000000	100.0000%		52.55
Name: Jim Kelly Phone Number: 815 521 4017 Email Address: Jkelly@mchs.net LTSA#: 26655 W Eames St., Channahon, IL 60410 Case Number: 102645001235							
Total for Apple Inc:							52.55

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Aqualab Water Treatment, Inc.		16815	DFC	Water treatment chemicals	09/01/2025	092010	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
Ascher Brothers Co., Inc		33691	DFC	Exterior Soffits	08/22/2025	092011	7,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Paint Exterior Soffits			20 E 2540 3230 00 300 000000		100.0000%		7,500.00
Total for Ascher Brothers Co., Inc:							7,500.00
B & H Technical Services, Inc.		CW15332	DFC	Parking Sign	08/12/2025	092012	62.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Foundation Parking Sign			10 E 2310 4100 00 300 000000		100.0000%		62.50
B & H Technical Services, Inc.		CW15417	DFC	Parking Signs	08/21/2025	092012	225.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Parking Signs			10 E 1500 4100 30 300 000008		100.0000%		225.25
B & H Technical Services, Inc.		CW15491	DFC	Parking Signs	08/27/2025	092012	265.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Parking Signs			20 E 2540 4100 00 300 000001		100.0000%		265.95
Total for B & H Technical Services, Inc.:							553.70
Barrett, David E		7/25 Cellphone Reimb	DFC	7/25 Cellphone Reimbursement	07/31/2025	092013	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
July Cell Phone			20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Barrett, David E:							100.00
Batavia High School	1032600035	9/20 Volleyball invite	DFC	Fresh. Girls Volleyball Invite Entry Fees	09/20/2025	092014	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fresh. Girls Volleyball Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		300.00
Total for Batavia High School:							300.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Battery Service Corporation		0122576	DFC	Batteries	08/20/2025	9100003357	738.40
Detail Description				Detail Account	Accounting Percent		Detail Amount
Batteries				40 E 2552 4100 00 300 000001	100.0000%		738.40
Total for Battery Service Corporation:							738.40
Bayer Piano Service	1152600025	525	DFC	Piano tunings	08/12/2025	092015	300.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
2 different chorus room pianos tuned at A-440 on 8/12/25				10 E 1130 3000 12 300 000001	100.0000%		200.00
Practice room piano tuned at A-440				10 E 1130 3000 12 300 000001	100.0000%		100.00
Total for Bayer Piano Service:							300.00
Blick Art Materials	1152600022	6057025	DFC	Styrna art supplies	08/22/2025	9100003358	72.43
Detail Description				Detail Account	Accounting Percent		Detail Amount
67818-1005 Crayola Washable Window Crayons - Set of 5				10 E 1130 4100 06 300 000000	100.0000%		5.18
11406-5127 Pacon Tru-Ray Construction Paper - 12" x 18", Turquoise, 50 Sheets				10 E 1130 4100 06 300 000000	100.0000%		5.93
11406-3697 Pacon Tru-Ray Construction Paper - 12" x 18", Salmon, 50 Sheets				10 E 1130 4100 06 300 000000	100.0000%		5.93
11406-3067 Pacon Tru-Ray Construction Paper - 12" x 18", Pink, 50 Sheets				10 E 1130 4100 06 300 000000	100.0000%		5.93
11406-4517 Pacon Tru-Ray Construction Paper - 12" x 18", Orange, 50 Sheets				10 E 1130 4100 06 300 000000	100.0000%		5.93
11406-3057 Pacon Tru-Ray Construction Paper - 12" x 18", Magenta, 50 Sheets				10 E 1130 4100 06 300 000000	100.0000%		5.93
11406-1047 Pacon Tru-Ray Construction Paper - 12" x 18", Ivory, 50 Sheets				10 E 1130 4100 06 300 000000	100.0000%		5.93
11406-2077 Pacon Tru-Ray Construction Paper - 12" x 18", Brilliant Lime, 50 Sheets				10 E 1130 4100 06 300 000000	100.0000%		5.93
11406-3737 Pacon Tru-Ray Construction Paper - 12" x 18", Shocking Pink, 50 Sheets				10 E 1130 4100 06 300 000000	100.0000%		11.86
11406-7147 Pacon Tru-Ray Construction Paper - 12" x 18", Brilliant Lime, 50 Sheets				10 E 1130 4100 06 300 000000	100.0000%		13.88
Total for Blick Art Materials:							72.43

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blue Cross Blue Shield of IL - Dept. 1134		550743749683	DFC	August Coverage	08/31/2025	8600000003	660,847.72

Detail Description	Detail Account	Accounting Percent	Detail Amount
August Coverage	10 E 1130 2220 00 000 000000	100.0000%	596,156.19
August Coverage	20 E 1130 2220 00 000 000000	100.0000%	20,081.41
August Coverage	40 E 1130 2220 00 000 000000	100.0000%	11,594.68
August Coverage	80 E 1130 2220 00 000 000000	100.0000%	11,828.80
August Coverage	10 E 1130 2230 00 000 000000	100.0000%	19,497.46
August Coverage	20 E 1130 2230 00 000 000000	100.0000%	678.48
August Coverage	40 E 1130 2230 00 000 000000	100.0000%	658.28
August Coverage	80 E 1130 2230 00 000 000000	100.0000%	354.42

Total for Blue Cross Blue Shield of IL - Dept. 1134: 660,847.72

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		9/5/25 Statement	DFC	9/5/25 Statement	09/05/2025	8200000062	8,619.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Barrett - Whitmore Ace Hardware		40 E 2552 4100 00 300 000000		100.0000%		17.99	
Barrett - Casey's		40 E 2552 4100 00 300 000000		100.0000%		12.10	
Barrett - Whitmore		40 E 2552 4100 00 300 000000		100.0000%		67.95	
Barrett - Walmart		40 E 2552 4100 00 300 000000		100.0000%		163.42	
Barrett - Taco Fix		40 E 2552 4100 00 300 000000		100.0000%		69.97	
Barrett - Dollar General		40 E 2550 4100 00 000 000000		100.0000%		101.89	
Barrett - Taco Fix		40 E 2552 4100 00 300 000000		100.0000%		41.56	
Barrett - Whitmore Ace Hardware		40 E 2552 4100 00 300 000000		100.0000%		16.28	
Barrett - Jewel		40 E 2552 4100 00 300 000000		100.0000%		73.61	
Barrett - Dunkin Donuts		40 E 2552 4100 00 300 000000		100.0000%		25.57	
Barrett - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%		4.70	
Barrett - NEXIQ Technologies		40 E 2540 3390 00 300 000000		100.0000%		400.00	
Barrett - Amazon		40 E 2552 4100 00 300 000001		100.0000%		319.64	
Barrett - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%		4.70	
Barrett - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%		40.00	
Barrett - Tractor Supply		40 E 2552 4100 00 300 000001		100.0000%		34.41	
Barrett - Wentworths		10 E 1700 4100 21 300 000000		100.0000%		269.56	
Barrett - Amazon		40 E 2552 4100 00 300 000000		100.0000%		5.35	
Barrett - Amazon		40 E 2552 4100 00 300 000001		100.0000%		38.00	
Pakowski - Jersey Mikes		10 E 2560 3150 00 303 000000		100.0000%		197.75	
Pakowski - Illinois Assoc		10 E 2210 3120 00 300 000000		100.0000%		175.00	
Schiffbauer - RPM Italian		10 E 2310 6400 00 300 000000		100.0000%		1,800.00	
Schiffbauer - Bettys Flowers		10 E 2310 4100 00 300 000000		100.0000%		87.00	
Trans 6 - FedEx		10 E 1130 4100 15 300 000000		100.0000%		17.77	
Trans 1 - The Webstraunt Store		20 E 2540 4100 00 302 000000		100.0000%		84.98	
Trans 1 - Kerry March		10 E 1130 4100 12 300 000001		100.0000%		160.00	
Trans 1 - MCHS Pcard		10 E 1500 4100 70 300 000021		100.0000%		75.40	
Trans 2 - GIH Global Industries		40 E 2559 5300 00 300 000000		100.0000%		-94.28	
Williams - MCHS PCard		10 E 1500 4100 70 300 000021		100.0000%		4,409.19	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002600027	9/5/25 Statement	DFC	Activity Card 3 - CLK Supplies	09/05/2025	8200000062	90.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Keys		40 E 2550 4100 00 000 000000		100.0000%		90.05	
BMO Harris	0002600034	9/5/25 Statement	DFC	Activity Card 1 - WebstrauntStore	09/05/2025	8200000062	348.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Zurn Elkay ZERK-CPM AquaSense E-Z Flus Automatic Infrared Metal Retrofit Kit for Toilet and Urinal Flush Valves		20 E 2540 4100 00 302 000000		100.0000%		329.98	
Shipping		20 E 2540 4100 00 302 000000		100.0000%		18.26	
BMO Harris	0002600035	9/5/25 Statement	DFC	Activity Card 1 - AC Parts Distributors	09/05/2025	8200000062	1,319.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
HVAC motor - 71261034		20 E 2540 3230 00 302 000001		100.0000%		1,199.84	
Shipping		20 E 2540 3230 00 302 000001		100.0000%		119.92	
BMO Harris	0002600037	9/5/25 Statement	DFC	Activity Card 6 - US News	09/05/2025	8200000062	1,095.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Acrylic Wall Plaque, badges, full print and digital marketing license		10 E 2310 4100 00 300 000000		100.0000%		1,095.00	
BMO Harris	0002600038	9/5/25 Statement	DFC	Activity Card 6 - Xpremium	09/05/2025	8200000062	84.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Twitter - XPRemium Subscription		10 E 2310 4100 00 300 000000		100.0000%		84.00	
BMO Harris	1012600007	9/5/25 Statement	DFC	Purchasing AP US and AP Euro test banks and practice questions from https://historysage.com/wp/.	09/05/2025	8200000062	219.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Purchasing AP US and AP Euro test banks and practice questions from https://historysage.com/wp/.		10 E 1130 4100 15 300 000000		100.0000%		219.94	
BMO Harris	1042600006	9/5/25 Statement	DFC	AUGUST BOARD CREDIT CARD STATEMENT	09/05/2025	8200000062	691.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
10E Connections Crew Walmart		10 E 1500 4100 70 300 000066		100.0000%		153.33	
10E Activity Supplies Walmart		10 E 1500 4100 70 300 000007		100.0000%		71.85	
10E Connections Crew Totally Promotional		10 E 1500 4100 70 300 000066		100.0000%		395.28	
10E Fat Ricky ACT Travel		10 E 1500 3320 70 300 000001		100.0000%		71.36	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1052600012	9/5/25 Statement	DFC	August 2025 P-Card purchases for the director of Student Services, Joseph V. Pacetti	09/05/2025	8200000062	713.09
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		8/5/2025-Jewel Snacks for Special Education Open House		10 E 2560 3000 00 300 000001		100.0000%	31.96
		8/25/2025-Hinckley Water for south and central nurses office		10 E 2134 3000 00 300 000000		100.0000%	22.63
		8/27/2025-IASSW Conference IASSW registration for social worker E.Milnes		10 E 2210 3000 00 300 000002		100.0000%	346.50 92
		9/1/2025-Classkick Pro Classroom software for S. Bonnar		10 E 1200 3000 00 300 000001		100.0000%	156.00
		9/1/2025-Classkick Pro Classroom software for N.Lehning		10 E 1200 3000 00 300 000001		100.0000%	156.00
BMO Harris	1092600022	9/5/25 Statement	DFC	JEWEL OPEN PO	09/05/2025	8200000062	67.52
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		JEWEL OPEN PO		10 E 1420 4100 09 300 000000		100.0000%	67.52
BMO Harris	1092600022	9/5/25 Statement	DFC	JEWEL OPEN PO	09/05/2025	8200000062	209.67
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		JEWEL OPEN PO		10 E 1420 4100 09 300 000000		100.0000%	209.67
BMO Harris	1092600022	9/5/25 Statement	DFC	JEWEL OPEN PO	09/05/2025	8200000062	83.26
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		JEWEL OPEN PO		10 E 1420 4100 09 300 000000		100.0000%	83.26
BMO Harris	1112600012	9/5/25 Statement	DFC	NCTM Registrations for Robinson, Rolla, Grozik, Allen, and Adams	09/05/2025	8200000062	158.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		NCTM memberships for team leaders - Grozik, Robinson, Rolla, Allen, and Adams. Five separate charges \$59, \$59, \$59, \$59, and \$99 respectively.		10 E 2210 3000 11 300 000000		100.0000%	158.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1122600014	9/5/25 Statement	DFC	Outdoor Education Equipment and supplies for the 2025/2026 school year	09/05/2025	8200000062	704.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
2486080001* - MSR PocketRocket Stove Kit Style #14272*			10 E 1130 4100 50 300 000000		100.0000%		119.95
2023960003 - Black Diamond Pewter 120CM Poles			10 E 1130 4100 50 300 000000		100.0000%		149.95
1096040001 - Jetboil MightyMo Backpacking Stove Model #MTYM			10 E 1130 4100 50 300 000000		100.0000%		119.90
139460 -- TOAKS Titanium 750 ml Pot with Bail Handle			10 E 1130 4100 50 300 000000		100.0000%		80.85
245633 - Edelrid Boa Eco 2R 9.6 mm Non-Dry Rope			10 E 1130 4100 50 300 000000		100.0000%		233.50
BMO Harris	1152600023	9/5/25 Statement	DFC	Poster for Rahn	09/05/2025	8200000062	53.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
https://teachersdiscovery.com/collections/spanish-comprehensible-input/products/storytelling-spanish-english-sign-set			10 E 1130 4100 06 300 000000		100.0000%		53.98
Storytelling Signs - Spanish - Signs - Set of 12							
Total for BMO Harris:							14,457.99
Boe, Kristi A	7/25 Cellphone Reimb	DFC	7/25 Cellphone Reimbursement	07/31/2025	092016		100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
July 2025 Cell Phone			20 E 2540 3400 00 300 000001		100.0000%		100.00
Boe, Kristi A	8/25 Cellphone Reimb	DFC	8/25 Cellphone Reimbursement	08/01/2025	092016		100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
8/25 Cellphone			20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Boe, Kristi A:							200.00
BSN Sports Inc	930640758	DFC	Mouthguards	08/18/2025	24148		273.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mouthguards			11 E 1999 4100 70 300 900010		100.0000%		273.00
BSN Sports Inc	930675663	DFC	Tees & Sweatshirts	08/20/2025	24148		1,154.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tees & Sweatshirts			11 E 1999 4100 30 300 910013		100.0000%		1,154.00
BSN Sports Inc	930714389	DFC	Protein Station	08/22/2025	24148		390.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Protein Station			11 E 1999 4100 30 300 910014		100.0000%		390.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc		930878281	DFC	Socks	09/01/2025	24148	631.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Socks			11 E 1999 4100 30 300 910049		100.0000%		631.00
BSN Sports Inc	2032600038	930788779	DFC	Football Program Line up Markers	08/27/2025	24148	229.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Line up Markers W/Shipping			11 E 1999 4100 30 300 910014		100.0000%		229.00
BSN Sports Inc	1032600014	930550951	DFC	Flag Football Uniforms (25-26 Fiscal Year)	08/12/2025	092017	8,699.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Flag Football Uniforms w/shipping			10 E 1500 4100 30 300 000055		100.0000%		8,699.10
BSN Sports Inc	1032600029	930565023	DFC	Football Program Knee Pads & Mouth Guards	08/13/2025	092017	520.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Knee Pads & Mouth Guard W/shipping			10 E 1500 4100 30 300 000018		100.0000%		520.00
Total for BSN Sports Inc:							11,896.10
Camelot Therapeutic Schools, LLC		INV226907	DFC	Tuition	08/05/2025	092018	6,608.68
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		6,608.68
Total for Camelot Therapeutic Schools, LLC:							6,608.68
CareerSafe	1092600012	CS-753114	DFC	OSHA 10 Certification course for GIC	08/05/2025	9100003359	1,400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
OSHA 10-Hour Training Library			10 E 1400 4100 10 300 000000		100.0000%		1,400.00
Total for CareerSafe:							1,400.00
Carharts Vinyl Lettering		5428	DFC	Signs	08/18/2025	9100003360	685.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Office Signs and Door Numbers			20 E 2540 4100 00 300 000000		100.0000%		685.00
Total for Carharts Vinyl Lettering:							685.00
Carrier Corporation		90472188	DFC	HVAC Maintenance	07/31/2025	9100003361	1,561.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
HVAC Maintenance			20 E 2540 3230 00 302 000001		100.0000%		1,561.88
Total for Carrier Corporation:							1,561.88

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Carter, Patrick M		Reimbursement	DFC	Coach Gear Reimbursement	07/24/2025	24149	136.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Purchased gear to coach Girls' Golf			11 E 1999 4100 30 300 910018		100.0000%		136.50
Total for Carter, Patrick M:							136.50
CCC Holdings, Inc		Pay App 13	DFC	Admin Building Pay 012	09/11/2025	092129	33,041.61
Detail Description			Detail Account		Accounting Percent		Detail Amount
2023 General Remodeling Project			60 E 2535 3230 00 000 000000		100.0000%		33,041.61
CCC Holdings, Inc		Pay Request 007	DFC	2024 Central Campus Remodel	09/12/2025	092129	161,907.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
2024 Central Campus Remodel			60 E 2535 3230 00 000 000000		100.0000%		161,907.30
Total for CCC Holdings, Inc:							194,948.91
Central States Bus Sales		IN669738	DFC	Supplies	08/13/2025	092019	858.74
Detail Description			Detail Account		Accounting Percent		Detail Amount
Seals, Gaskets & Rotors			40 E 2552 4100 00 300 000001		100.0000%		858.74
Central States Bus Sales		IN670406	DFC	Supplies	08/18/2025	092019	516.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
ABS Sensors			40 E 2552 4100 00 300 000001		100.0000%		516.96
Central States Bus Sales		IN672389	DFC	Supplies	09/03/2025	092019	308.67
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 4 Radio			40 E 2552 4100 00 300 000001		100.0000%		308.67
Total for Central States Bus Sales:							1,684.37
Certified Laboratories		9172268	DFC	Cleaning Supplies	05/28/2025	9100003362	125.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cleaning Supplie			40 E 2552 4100 00 300 000001		100.0000%		125.95
Certified Laboratories		9172323	DFC	Bus Cleaning Supplies	05/28/2025	9100003362	260.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus Cleaning Supplies			40 E 2552 4100 00 300 000001		100.0000%		260.45
Total for Certified Laboratories:							386.40

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Channahon General Rental		102214	DFC	Mixer	08/22/2025	9100003363	78.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mixer for Soccer Scoreboard			20 E 2543 5400 00 300 000000		100.0000%		78.40
Channahon General Rental		102271	DFC	Bobcat & Trencher rental	08/28/2025	9100003364	546.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bobcat & Trencher rental			20 E 2540 4100 00 302 000002		100.0000%		546.00
Total for Channahon General Rental:							624.40
Chasing T's Inkooperated, LLC		4812	DFC	Hats & Shirts	08/13/2025	24150	431.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Hats & Shirts			11 E 1999 4100 30 300 910020		100.0000%		431.50
Chasing T's Inkooperated, LLC		4792	DFC	Umbrellas	07/15/2025	092020	4,972.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Umbrellas			10 E 2310 4100 00 300 000000		100.0000%		4,972.50
Chasing T's Inkooperated, LLC	1002600007	4811	DFC	MCHS is You Tees Black qty 25 S- XL Gray 13	08/13/2025	092020	305.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Black MCHS is You Tees S-XL qty 25			10 E 2410 4100 00 300 000001		100.0000%		175.00
Gray MCHS is You Tees qty 13			10 E 2410 4100 00 300 000001		100.0000%		130.00
Total for Chasing T's Inkooperated, LLC:							5,709.00
CIT Trucks		111P571955	DFC	Supplies	08/13/2025	092021	115.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Washer Fluid			40 E 2552 4100 00 300 000001		100.0000%		115.00
CIT Trucks		111P573557	DFC	Supplies	08/19/2025	092021	495.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		495.59
CIT Trucks		111P574837	DFC	Supplies	08/22/2025	092021	799.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 132 Sensor and Core			40 E 2552 4100 00 300 000001		100.0000%		799.97

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CIT Trucks		111P575236	DFC	Credit	08/22/2025	092021	-212.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Core Return			40 E 2552 4100 00 300 000001		100.0000%		-212.50
CIT Trucks		111P576012	DFC	Supplies	08/26/2025	092021	760.94
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		760.94
Total for CIT Trucks:							1,959.00
Coal City High School	1032600033	9/13 Volleyball Invite	DFC	JV Girls Volleyball Invite Entry Fees	09/13/2025	092022	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV Girls Volleyball Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		150.00
Total for Coal City High School:							150.00
Commercial Tire Services		5550024782	DFC	Van 19 Tire Repairs	08/27/2025	9100003365	386.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Van 19 Tire Repairs			40 E 2554 3230 00 300 000000		100.0000%		386.80
Total for Commercial Tire Services:							386.80
Constellation New Energy		71348240701	DFC	Services 7/22-8/18	08/19/2025	092023	2,287.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 7/22-8/18			20 E 2540 4660 00 303 000000		100.0000%		2,287.99
Constellation New Energy		71357405601	DFC	Services 7/23-8/19	08/25/2025	092023	50,571.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 7/23-8/19			20 E 2540 4660 00 302 000000		100.0000%		50,571.10
Total for Constellation New Energy:							52,859.09
Cross Points Sales		55304	DFC	Fire Alarm Monitoring	08/15/2025	092024	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fire Alarm Monitoring			80 E 2365 3900 00 302 000002		100.0000%		150.00
Cross Points Sales		55411	DFC	Fire Alarm System Monitoring	08/15/2025	092024	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fire Alarm System Monitoring			40 E 2550 3310 00 300 000001		100.0000%		150.00
Total for Cross Points Sales:							300.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cutting Edge Document Destruction		m37223	DFC	Shredding	08/19/2025	9100003366	110.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Shredding District Office			10 E 2525 3000 00 300 000000		100.0000%		110.50
Cutting Edge Document Destruction		m37224	DFC	Shredding	08/19/2025	9100003366	296.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Shredding South Campus			10 E 2525 3000 00 300 000000		100.0000%		296.50
Cutting Edge Document Destruction		m37225	DFC	Shredding	08/19/2025	9100003366	109.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Shredding Central Campus			10 E 2525 3000 00 300 000000		100.0000%		108.20
Total for Cutting Edge Document Destruction:							515.20
Danielson, Sarah L		081325	DFC	Reimbursement	08/13/2025	24151	34.03
Detail Description			Detail Account		Accounting Percent		Detail Amount
Vinyl for Shirts			11 E 1999 4100 70 300 900051		100.0000%		34.03
Danielson, Sarah L		Reimbursement	DFC	Tank Tops	08/06/2025	24151	141.12
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tank Tops			11 E 1999 4100 70 300 900051		100.0000%		141.12
Total for Danielson, Sarah L:							175.15
D'Arcy Chevrolet Buick Cadillac	1072600003	77456	DFC	Bus 118 AC Repair	07/22/2025	092025	1,944.51
Detail Description			Detail Account		Accounting Percent		Detail Amount
AC13 Evaporator Core - Replace Parts & Labor			40 E 2554 3230 00 300 000000		100.0000%		1,944.51
D'Arcy Chevrolet Buick Cadillac	1072600008	78396	DFC	Engine repairs to Sped Bus #1, a 2019 Chevrolet. Had an engine light on for Chassis Control Module (a repair that needs to be done/programmed at a Chevy dealer) as well as Engine Oil Cooler Lines.	07/24/2025	092025	1,425.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Repairs to Sped Bus #1, a 2019 Chevy which has an engine light on for a Chassis Control Module and needs engine oil cooler lines.			40 E 2554 3230 00 300 000000		100.0000%		1,425.30

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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	
Chassis Control Module job is \$720.61 and the engine cooler lines job is \$700.70								
Total for D'Arcy Chevrolet Buick Cadillac:							3,369.81	
Demco Inc.	1012600005	7684999	DFC	Library Supplies Order-see attachment	08/20/2025	9100003367	107.97	
Detail Description			Detail Account		Accounting Percent		Detail Amount	
Library Supplies Order			10 E 2222 4100 00 300 000000		100.0000%		107.97	
Total for Demco Inc.:							107.97	
Dempsay, Sloane E		7/25 Cellphone Reimb	DFC	7/25 Cellphone Reimbursement	07/31/2025	092026	100.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount	
Cellphone Reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00	
Dempsay, Sloane E		Reimbursment	DFC	Gas Reimbursement	08/27/2025	092026	55.28	
Detail Description			Detail Account		Accounting Percent		Detail Amount	
Unleaded Fuel			40 E 2550 4640 00 300 000000		100.0000%		55.28	
Total for Dempsay, Sloane E:							155.28	
DLA Ltd		0000250820	DFC	CTE Addition	08/31/2025	092027	13,803.34	
Detail Description			Detail Account		Accounting Percent		Detail Amount	
CTE Addition			60 E 2533 3000 00 300 000000		100.0000%		13,803.34	
DLA Ltd		0000250821	DFC	Fieldhouse Addition	08/31/2025	092027	76,691.27	
Detail Description			Detail Account		Accounting Percent		Detail Amount	
Fieldhouse Addition			60 E 2533 3000 00 302 000000		100.0000%		76,691.27	
Total for DLA Ltd:							90,494.61	
Dollamur Sport Surfaces		1032600013	272969	DFC	4 New Wrestling Mats	08/25/2025	092028	40,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount	
4 New Wrestling Mats W/Shipping			10 E 1500 5400 30 300 000012		100.0000%		40,000.00	
Total for Dollamur Sport Surfaces:							40,000.00	
Dynegy Energy Services		010000131351	DFC	Services 6/18-7/22	08/30/2025	092029	2,417.37	
Detail Description			Detail Account		Accounting Percent		Detail Amount	
Services 6/18-7/22			20 E 2540 4660 00 303 000000		100.0000%		2,417.37	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dynegy Energy Services		010000131388	DFC	Services 6/19-7/23	08/30/2025	092029	46,231.18
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 6/19-7/23			20 E 2540 4660 00 302 000000		100.0000%		46,231.18
Total for Dynegy Energy Services:							48,648.55
Easter Seals Metropolitan Chicago	32564		DFC	Tuition	07/31/2025	092030	9,188.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		9,188.02
Total for Easter Seals Metropolitan Chicago:							9,188.02
Educational Environments	1052600005	34357	DFC	** This is apart of the IDEA Grant ** ADA table for science labs for special education student	09/09/2025	9100003368	637.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Silhouette Two-Student Desk, Laminate Top, Adjustable			10 E 1200 4100 00 300 000002		100.0000%		387.00
Height, 24" Depth X 54" Width X 22-34" Height							
Delivery and install			10 E 1200 4100 00 300 000002		100.0000%		250.00
Total for Educational Environments:							637.00
Elim Christian Services	1010123-INV		DFC	Tuition	08/31/2025	9100003369	2,964.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		2,964.45
Total for Elim Christian Services:							2,964.45
EMS Linq, LLC	C-138678		DFC	Hosting & Software Support	08/26/2025	092031	6,410.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
Hosting & Software Support			10 E 2225 4700 00 300 000000		100.0000%		6,410.44
Total for EMS Linq, LLC:							6,410.44
Erickson, Michelle L	Tuition Reimbursement		DFC	REAL612 - Educating for Character	09/03/2025	9100003370	599.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
REAL612 - Educating for Character			10 E 1130 2300 00 300 000000		100.0000%		599.63
Erickson, Michelle L	Tuition Reimbursement		DFC	EEND654 - Encouraging Student Creativity and Critical Thinking	09/03/2025	9100003370	599.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
EEND654 - Encouraging Student Creativity and Critical Thinking			10 E 1130 2300 00 300 000000		100.0000%		599.63
Total for Erickson, Michelle L:							1,199.26

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ExploreLearning	1132600010	CI-00259910	DFC	3-Year agreement for Gizmos. Software program used by Biology & Chemistry teachers and students	08/26/2025	092032	19,237.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Site License for 3-Years of Gizmos.			10 E 1130 4700 13 302 000000		100.0000%		19,237.50
						Total for ExploreLearning:	19,237.50
EyeOn Video Productions	205	DFC	Videography		08/16/2025	24152	1,300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Videography			11 E 1999 4100 30 300 910022		100.0000%		1,300.00
						Total for EyeOn Video Productions:	1,300.00
Feece Oil Company	2404624	DFC	Van 27 Fuel		08/13/2025	092033	31.39
Detail Description			Detail Account		Accounting Percent		Detail Amount
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		31.39
Feece Oil Company	2404627	DFC	Bus 20 Fuel		08/13/2025	092033	26.41
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 20 Fuel			40 E 2552 4640 00 300 000000		100.0000%		26.41
Feece Oil Company	2404677	DFC	Bus 91 Fuel		08/13/2025	092033	28.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 91 Fuel			40 E 2552 4640 00 300 000000		100.0000%		28.55
Feece Oil Company	2404678	DFC	Bus 135 Fuel		08/13/2025	092033	52.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 135 Fuel			40 E 2552 4640 00 300 000000		100.0000%		52.56
Feece Oil Company	2404724	DFC	Bus 72 Fuel		08/13/2025	092033	42.52
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		42.52
Feece Oil Company	2404751	DFC	Bus 118 Fuel		08/13/2025	092033	61.38
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 118 Fuel			40 E 2552 4640 00 300 000000		100.0000%		61.38
Feece Oil Company	2404752	DFC	Activity Bus 4 Fuel		08/13/2025	092033	73.53
Detail Description			Detail Account		Accounting Percent		Detail Amount
Activity Bus Fuel			10 E 1500 3900 30 300 000000		100.0000%		73.53

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2404788	DFC	Bus 61 Fuel	08/13/2025	092033	63.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		63.95	
Feece Oil Company		2404817	DFC	Bus 84 Fuel	08/14/2025	092033	51.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 84 Fuel		40 E 2552 4640 00 300 000000		100.0000%		51.11	
Feece Oil Company		2404827	DFC	Mower Gas Cans	08/14/2025	092033	126.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mower Gas Cans		20 E 2540 4100 00 300 000001		100.0000%		126.54	
Feece Oil Company		2404849	DFC	Bus 132 Fuel	08/14/2025	092033	61.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		61.57	
Feece Oil Company		2404895	DFC	Bus 72 Fuel	08/14/2025	092033	40.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		40.24	
Feece Oil Company		2404938	DFC	Bus 91 Fuel	08/14/2025	092033	61.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 91 Fuel		40 E 2552 4640 00 300 000000		100.0000%		61.26	
Feece Oil Company		2404999	DFC	Van 27 Fuel	08/15/2025	092033	38.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		38.66	
Feece Oil Company		2405001	DFC	Bus 20 Fuel	08/15/2025	092033	58.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 20 Fuel		40 E 2552 4640 00 300 000000		100.0000%		58.76	
Feece Oil Company		2405024	DFC	Bus 22 Fuel	08/15/2025	092033	52.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		52.41	
Feece Oil Company		2405049	DFC	Car 8 Fuel	08/15/2025	092033	24.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		24.30	
Feece Oil Company		2405052	DFC	Bus 72 Fuel	08/15/2025	092033	36.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		36.61	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2405113	DFC	Bus 135 Fuel	08/15/2025	092033	56.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		56.34	
Feece Oil Company		2405176	DFC	Bus 20 Fuel	08/18/2025	092033	26.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 20 Fuel		40 E 2552 4640 00 300 000000		100.0000%		26.34	
Feece Oil Company		2405234	DFC	Van 31 Fuel	08/19/2025	092033	31.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 31 Fuel		40 E 2550 4640 00 300 000000		100.0000%		31.20	
Feece Oil Company		2405239	DFC	Bus 91 Fuel	08/18/2025	092033	64.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 91 Fuel		40 E 2552 4640 00 300 000000		100.0000%		64.67	
Feece Oil Company		2405241	DFC	Bus 61 Fuel	08/18/2025	092033	43.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		43.03	
Feece Oil Company		2405242	DFC	Van 17 Fuel	08/18/2025	092033	45.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 17 Fuel		40 E 2550 4640 00 300 000000		100.0000%		45.46	
Feece Oil Company		2405245	DFC	Van 18 Fuel	08/18/2025	092033	22.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 18 Fuel		40 E 2550 4640 00 300 000000		100.0000%		22.78	
Feece Oil Company		2405251	DFC	Bus 72 Fuel	08/18/2025	092033	41.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		41.48	
Feece Oil Company		2405285	DFC	Activity Bus 3 Fuel	08/18/2025	092033	62.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 3 Fuel		10 E 1500 3900 30 300 000000		100.0000%		62.51	
Feece Oil Company		2405345	DFC	Bus 22 Fuel	08/18/2025	092033	56.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		56.26	
Feece Oil Company		2405359	DFC	Van 27 Fuel	08/19/2025	092033	40.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		40.85	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2405364	DFC	Mower Gas Cans	08/19/2025	092033	149.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mower Gas Cans Fuel		20 E 2540 4100 00 300 000001		100.0000%		149.03	
Feece Oil Company		2405374	DFC	Van 8 Fuel	08/19/2025	092033	35.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		35.39	
Feece Oil Company		2405380	DFC	Bus 40 Fuel	08/19/2025	092033	55.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2550 4640 00 300 000000		100.0000%		55.19	
Feece Oil Company		2405383	DFC	Van 34 Fuel	08/19/2025	092033	35.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 34 Fuel		40 E 2550 4640 00 300 000000		100.0000%		35.20	
Feece Oil Company		2405398	DFC	Bus 72 Fuel	08/19/2025	092033	39.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		39.13	
Feece Oil Company		2405465	DFC	Bus 135 Fuel	08/19/2025	092033	83.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		83.02	
Feece Oil Company		2405473	DFC	Bus 61 Fuel	08/19/2025	092033	60.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		60.69	
Feece Oil Company		2405519	DFC	Van 17 Fuel	08/20/2025	092033	25.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 17 Fuel		40 E 2550 4640 00 300 000000		100.0000%		25.47	
Feece Oil Company		2405522	DFC	Bus 20 Fuel	08/20/2025	092033	56.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 20 Fuel		40 E 2552 4640 00 300 000000		100.0000%		56.70	
Feece Oil Company		2405560	DFC	Car 10 Fuel	08/20/2025	092033	14.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 10 Fuel		10 E 1700 4640 21 300 000000		100.0000%		14.44	
Feece Oil Company		2405565	DFC	Bus 91 Fuel	08/20/2025	092033	83.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 91 Fuel		40 E 2552 4640 00 300 000000		100.0000%		83.06	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2405569	DFC	Bus 40 Fuel	08/20/2025	092033	37.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		37.99	
Feece Oil Company		2405595	DFC	Car 3 Fuel	08/20/2025	092033	35.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		35.17	
Feece Oil Company		2405601	DFC	Bus 132 Fuel	08/20/2025	092033	51.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		51.80	
Feece Oil Company		2405631	DFC	Activity Bus 1 Fuel	08/20/2025	092033	52.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 1 Fuel		10 E 1500 3900 30 300 000000		100.0000%		52.59	
Feece Oil Company		2405673	DFC	Bus 72 Fuel	08/20/2025	092033	60.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		60.33	
Feece Oil Company		2405696	DFC	Van 34 Fuel	08/20/2025	092033	28.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 34 Fuel		40 E 2550 4640 00 300 000000		100.0000%		28.27	
Feece Oil Company		2405702	DFC	Bus 22 Fuel	08/20/2025	092033	68.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		68.67	
Feece Oil Company		2405745	DFC	Van 27 Fuel	08/21/2025	092033	39.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		39.98	
Feece Oil Company		2405747	DFC	Bus 20 Fuel	08/21/2025	092033	31.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 20 Fuel		40 E 2552 4640 00 300 000000		100.0000%		31.12	
Feece Oil Company		2405774	DFC	Van 19 Fuel	08/21/2025	092033	40.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 19 Fuel		40 E 2550 4640 00 300 000000		100.0000%		40.15	
Feece Oil Company		2405777	DFC	Van 18 Fuel	08/21/2025	092033	25.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 18 Fuel		40 E 2550 4640 00 300 000000		100.0000%		25.09	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2405782	DFC	Bus 132 Fuel	08/21/2025	092033	49.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		49.97	
Feece Oil Company		2405813	DFC	Car 7 Fuel	08/21/2025	092033	28.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		28.35	
Feece Oil Company		2405814	DFC	Car 5 Fuel	08/21/2025	092033	26.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 5 Fuel		10 E 1700 4640 21 300 000000		100.0000%		26.38	
Feece Oil Company		2405820	DFC	Car 6 Fuel	08/21/2025	092033	28.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		28.25	
Feece Oil Company		2405846	DFC	Bus 72 Fuel	08/21/2025	092033	38.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		38.34	
Feece Oil Company		2405900	DFC	Van 17 Fuel	08/22/2025	092033	35.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 17 Fuel		40 E 2550 4640 00 300 000000		100.0000%		35.27	
Feece Oil Company		2405902	DFC	Bus 20 Fuel	08/22/2025	092033	29.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 20 Fuel		40 E 2552 4640 00 300 000000		100.0000%		29.36	
Feece Oil Company		2405913	DFC	Car 9 Fuel	08/22/2025	092033	26.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 9 Fuel		10 E 1700 4640 21 300 000000		100.0000%		26.60	
Feece Oil Company		2405917	DFC	Bus 135 Fuel	08/22/2025	092033	101.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		101.78	
Feece Oil Company		2405918	DFC	Bus 91 Fuel	08/22/2025	092033	83.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 91 Fuel		40 E 2552 4640 00 300 000000		100.0000%		83.90	
Feece Oil Company		2405941	DFC	Bus 132 Fuel	08/22/2025	092033	51.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132		40 E 2552 4640 00 300 000000		100.0000%		51.07	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2405943	DFC	Van 24 Fuel	08/22/2025	092033	37.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 24 Fuel		40 E 2550 4640 00 300 000000		100.0000%		37.07	
Feece Oil Company		2405988	DFC	Bus 72 Fuel	08/22/2025	092033	41.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		41.20	
Feece Oil Company		2406015	DFC	Bus 61 Fuel	08/22/2025	092033	67.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		67.48	
Feece Oil Company		2406046	DFC	Bus 22 Fuel	08/22/2025	092033	68.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		68.89	
Feece Oil Company		2406095	DFC	Bus 20 Fuel	08/25/2025	092033	26.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 20 Fuel		40 E 2552 4640 00 300 000000		100.0000%		26.47	
Feece Oil Company		2406096	DFC	Van 27 Fuel	08/25/2025	092033	39.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		39.23	
Feece Oil Company		2406101	DFC	Mower Gas Cans	08/25/2025	092033	149.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mower Gas Cans		20 E 2540 4100 00 300 000001		100.0000%		149.33	
Feece Oil Company		2406117	DFC	Van 8 Fuel	08/25/2025	092033	39.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		39.88	
Feece Oil Company		2406149	DFC	Bus 132 Fuel	08/25/2025	092033	49.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		49.92	
Feece Oil Company		2406201	DFC	Bus 118 Fuel	08/25/2025	092033	57.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 118 Fuel		40 E 2552 4640 00 300 000000		100.0000%		57.57	
Feece Oil Company		2406210	DFC	Bus 72 Fuel	08/25/2025	092033	39.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		39.88	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2406236	DFC	Bus 91 Fuel	08/25/2025	092033	63.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 91 Fuel		40 E 2552 4640 00 300 000000		100.0000%		63.55	
Feece Oil Company		2406272	DFC	Van 18 Fuel	08/25/2025	092033	30.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 18 Fuel		40 E 2550 4640 00 300 000000		100.0000%		30.77	
Feece Oil Company		2406290	DFC	Bus 20 Fuel	08/26/2025	092033	27.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 20 Fuel		40 E 2552 4640 00 300 000000		100.0000%		27.97	
Feece Oil Company		2406291	DFC	Bus 1 Fuel	08/26/2025	092033	52.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 1 Fuel		40 E 2552 4640 00 300 000000		100.0000%		52.45	
Feece Oil Company		2406305	DFC	Bus 135	08/26/2025	092033	74.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		74.06	
Feece Oil Company		2406306	DFC	Bus 132 Fuel	08/26/2025	092033	44.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		44.04	
Feece Oil Company		2406362	DFC	Van 34 Fuel	08/26/2025	092033	44.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 34 Fuel		40 E 2550 4640 00 300 000000		100.0000%		44.73	
Feece Oil Company		2406370	DFC	Activity Bus 1 Fuel	08/26/2025	092033	27.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 1 Fuel		10 E 1500 3900 30 300 000000		100.0000%		27.36	
Feece Oil Company		2406380	DFC	Bus 72 Fuel	08/26/2025	092033	37.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		37.56	
Feece Oil Company		2406394	DFC	Van 19 Fuel	08/26/2025	092033	56.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 19 Fuel		40 E 2550 4640 00 300 000000		100.0000%		56.20	
Feece Oil Company		2406397	DFC	Bus 22 Fuel	08/26/2025	092033	62.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		62.20	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2406449	DFC	Bus 20 Fuel	08/27/2025	092033	27.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 20 Fuel		40 E 2552 4640 00 300 000000		100.0000%		27.98	
Feece Oil Company		2406493	DFC	Bus 132 Fuel	08/27/2025	092033	44.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		44.99	
Feece Oil Company		2406524	DFC	Van 17 Fuel	08/27/2025	092033	46.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 17 Fuel		40 E 2550 4640 00 300 000000		100.0000%		46.68	
Feece Oil Company		2407594	DFC	Bus 72 Fuel	08/27/2025	092033	39.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		39.83	
Feece Oil Company		2407673	DFC	Bus 91 Fuel	08/28/2025	092033	91.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 91 Fuel		40 E 2552 4640 00 300 000000		100.0000%		91.22	
Feece Oil Company		2407677	DFC	Bus 1 Fuel	08/28/2025	092033	45.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 1 Fuel		40 E 2552 4640 00 300 000000		100.0000%		45.72	
Feece Oil Company		2407699	DFC	Van 8 Fuel	08/28/2025	092033	33.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		33.80	
Feece Oil Company		2407721	DFC	Car 7 Fuel	08/28/2025	092033	23.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		23.14	
Feece Oil Company		2407729	DFC	Bus 132 fuel	08/28/2025	092033	49.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		49.34	
Feece Oil Company		2407743	DFC	Pump Hand Drum	08/27/2025	092033	82.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pump Hand Drum		40 E 2552 4640 00 300 000000		100.0000%		82.90	
Feece Oil Company		2407844	DFC	Van 34 Fuel	08/28/2025	092033	43.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 34 Fuel		40 E 2550 4640 00 300 000000		100.0000%		43.61	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2407857	DFC	Bus 135 Fuel	08/28/2025	092033	101.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		101.21	
Feece Oil Company		2407858	DFC	Bus 22 Fuel	08/28/2025	092033	78.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		78.02	
Feece Oil Company		2407883	DFC	Bus 20 Fuel	08/29/2025	092033	53.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 20 Fuel		40 E 2552 4640 00 300 000000		100.0000%		53.31	
Feece Oil Company		2407884	DFC	Bus 1 Fuel	08/29/2025	092033	46.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 1 Fuel		40 E 2552 4640 00 300 000000		100.0000%		46.97	
Feece Oil Company		2407885	DFC	Van 27 Fuel	08/29/2025	092033	46.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		46.19	
Feece Oil Company		2407886	DFC	Van 17 Fuel	08/29/2025	092033	31.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 17 Fuel		40 E 2550 4640 00 300 000000		100.0000%		31.27	
Feece Oil Company		2407898	DFC	Car 9 Fuel	08/29/2025	092033	29.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 9 Fuel		10 E 1700 4640 21 300 000000		100.0000%		29.58	
Feece Oil Company		2407901	DFC	Bus 118 Fuel	08/29/2025	092033	68.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 118 Fuel		40 E 2552 4640 00 300 000000		100.0000%		68.88	
Feece Oil Company		2407916	DFC	Bus 132 Fuel	08/29/2025	092033	51.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		51.42	
Feece Oil Company		2407918	DFC	Activity Bus 4 Fuel	08/29/2025	092033	72.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 4 Fuel		10 E 1500 3900 30 300 000000		100.0000%		72.36	
Feece Oil Company		2407986	DFC	Car 5 Fuel	08/29/2025	092033	30.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 5 Fuel		10 E 1700 4640 21 300 000000		100.0000%		30.30	

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Feece Oil Company		2407989	DFC	Car 3 Fuel	08/29/2025	092033	36.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		36.98	
Feece Oil Company		2408061	DFC	Car 8 Fuel	08/29/2025	092033	28.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		28.28	
Feece Oil Company		2408074	DFC	Bus 84 fuel	08/29/2025	092033	48.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 84 Fuel		40 E 2552 4640 00 300 000000		100.0000%		48.13	
Feece Oil Company		2408229	DFC	Van 34 Fuel	08/29/2025	092033	32.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 34 Fuel		40 E 2550 4640 00 300 000000		100.0000%		32.80	
Feece Oil Company		2408231	DFC	Van 18 Fuel	08/29/2025	092033	35.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 18 Fuel		40 E 2550 4640 00 300 000000		100.0000%		35.12	
Feece Oil Company		2412641	DFC	Bus 20 Fuel	09/02/2025	092033	31.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 20 Fuel		40 E 2552 4640 00 300 000000		100.0000%		31.18	
Feece Oil Company		2412644	DFC	Bus 1 Fuel	09/02/2025	092033	43.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 1 Fuel		40 E 2552 4640 00 300 000000		100.0000%		43.94	
Feece Oil Company		2412665	DFC	Van 19 Fuel	09/02/2025	092033	51.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 19 Fuel		40 E 2550 4640 00 300 000000		100.0000%		51.54	
Feece Oil Company		2412672	DFC	Mower Gas Can Fuel	09/02/2025	092033	155.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mower Gas Can Fuel		20 E 2540 4100 00 300 000001		100.0000%		155.41	
Feece Oil Company		2412686	DFC	Activity Bus 4 Fuel	09/02/2025	092033	74.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus Fuel		10 E 1500 3900 30 300 000000		100.0000%		74.71	
Feece Oil Company		2412792	DFC	Bus 132 Fuel	09/02/2025	092033	47.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		47.32	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2412921	DFC	Bus 91 Fuel	09/02/2025	092033	88.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 91 Fuel		40 E 2552 4640 00 300 000000		100.0000%		88.01	
Feece Oil Company		2412940	DFC	Bus 135 Fuel	09/02/2025	092033	81.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		81.37	
Feece Oil Company		2412942	DFC	Bus 82 Fuel	09/02/2025	092033	260.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus Fuel		40 E 2552 4640 00 300 000000		100.0000%		260.49	
Feece Oil Company		2412957	DFC	Bus 20 Fuel	09/03/2025	092033	30.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 20 Fuel		40 E 2552 4640 00 300 000000		100.0000%		30.64	
Feece Oil Company		2412959	DFC	Van 27 Fuel	09/03/2025	092033	46.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		46.37	
Feece Oil Company		2412963	DFC	Van 8 Fuel	09/03/2025	092033	16.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		16.01	
Feece Oil Company		2412990	DFC	Bus 1 Fuel	09/03/2025	092033	63.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 1 Fuel		40 E 2552 4640 00 300 000000		100.0000%		63.23	
Feece Oil Company		2412992	DFC	Bus 132 Fuel	09/03/2025	092033	53.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		53.69	
Feece Oil Company		2412996	DFC	Car 6 Fuel	09/03/2025	092033	24.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		24.47	
Feece Oil Company		2412997	DFC	Van 24 Fuel	09/03/2025	092033	34.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 34 Fuel		40 E 2550 4640 00 300 000000		100.0000%		34.48	
Feece Oil Company		2412998	DFC	Car 10 Fuel	09/03/2025	092033	27.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 10 Fuel		10 E 1700 4640 21 300 000000		100.0000%		27.72	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2413079	DFC	Bus 118 Fuel	09/03/2025	092033	59.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 118 Fuel			40 E 2552 4640 00 300 000000		100.0000%		59.80
Feece Oil Company		2413081	DFC	Bus 76 Fuel	09/03/2025	092033	53.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 76 Fuel			40 E 2552 4640 00 300 000000		100.0000%		53.44
Feece Oil Company		2646450	DFC	Bus 1 Fuel	08/27/2025	092033	44.91
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 1 Fuel			40 E 2552 4640 00 300 000000		100.0000%		44.91
Feece Oil Company		4199663	DFC	On Road Hi Speed Diesel	08/17/2025	092033	3,596.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
On Road Hi Speed Diesel			40 E 2552 4640 00 300 000000		100.0000%		3,596.63
Feece Oil Company		4201505	DFC	On Road Hi Speed Diesel	08/22/2025	092033	3,542.12
Detail Description			Detail Account		Accounting Percent		Detail Amount
On Road Hi Speed Diesel			40 E 2552 4640 00 300 000000		100.0000%		3,542.12
Feece Oil Company		4204195	DFC	On Road High Speed Diesel	08/30/2025	092033	5,522.74
Detail Description			Detail Account		Accounting Percent		Detail Amount
On Road High Speed Diesel			40 E 2552 4640 00 300 000000		100.0000%		5,522.74
Total for Feece Oil Company:							19,438.48
FieldTurf USA, Inc.		000731786	DFC	Stadium Turf	08/21/2025	092034	2,995.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Stadium Turf			20 E 2540 4100 00 300 000001		100.0000%		2,995.00
Total for FieldTurf USA, Inc.:							2,995.00
FilterBuy, Inc		F8BE6586-0053	DFC	Filters	08/14/2025	092035	164.38
Detail Description			Detail Account		Accounting Percent		Detail Amount
Furnace Filters			20 E 2540 4100 00 303 000000		100.0000%		164.38
FilterBuy, Inc		F8BE6586-0055	DFC	30x20x1 Filters	09/03/2025	092035	139.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
30x20x1 Filters			20 E 2540 4100 00 302 000000		100.0000%		139.48
FilterBuy, Inc		F8BE6586-0056	DFC	20x20x1 Filters	09/03/2025	092035	9.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
20x20x1 Filters			20 E 2540 4100 00 302 000000		100.0000%		9.28

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FilterBuy, Inc		F8BE6586-0057	DFC	13x14x2 Filters	09/03/2025	092035	7.52
Detail Description			Detail Account		Accounting Percent		Detail Amount
13x14x2 Filters			20 E 2540 4100 00 302 000000		100.0000%		7.52
FilterBuy, Inc		F8BE6586-0059	DFC	24x20x2 Filters	09/03/2025	092035	90.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
24x20x2 Filters			20 E 2540 4100 00 302 000000		100.0000%		90.16
FilterBuy, Inc		F8BE6586-0060	DFC	24x24x2 Filters	09/03/2025	092035	271.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
24x24x2 Filters			20 E 2540 4100 00 302 000000		100.0000%		271.32
FilterBuy, Inc		F8BE6586-0061	DFC	20x16x4 Filters	09/03/2025	092035	1,051.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
20x16x4 Filters			20 E 2540 4100 00 302 000000		100.0000%		1,051.20
FilterBuy, Inc		F8BE6586-0058	DFC	17x17x1 Filters	09/03/2025	092035	668.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
17x17x1 Filters			20 E 2540 4100 00 302 000000		100.0000%		668.25
Total for FilterBuy, Inc:							2,401.59
Flinn Scientific	1132600008	3172378	DFC	Scales for AP Environmental Science	08/15/2025	092036	836.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
Item #: OB2139			10 E 1130 4100 13 302 000000		100.0000%		757.68
Flinn Scientific Electronic Balance, 510 x 0.1-g							
Shipping : Standard			10 E 1130 4100 13 302 000000		100.0000%		79.29
Total for Flinn Scientific:							836.97
Flood's Royal Flush		I52604	DFC	Unit Rental	08/12/2025	092037	1,310.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Porta Potty Unit Rental			20 E 2540 4100 00 300 000001		100.0000%		1,310.00
Total for Flood's Royal Flush:							1,310.00
Follett Content Solutions Inc	1172600008	611587	DFC	Books for Central Campus	08/21/2025	092038	224.39
Detail Description			Detail Account		Accounting Percent		Detail Amount
Books for Central Campus			10 E 2222 4300 00 300 000000		100.0000%		224.39
Follett Content Solutions Inc	1172600008	611857F	DFC	Books for Central Campus	08/25/2025	092038	46.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
Books for Central Campus			10 E 2222 4300 00 300 000000		100.0000%		46.32

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Follett Content Solutions Inc	1172600009	611596	DFC	Books for South Campus	08/21/2025	092038	495.89
Detail Description			Detail Account		Accounting Percent		Detail Amount
Books for South Campus			10 E 2222 4300 00 300 000000		100.0000%		495.89
Total for Follett Content Solutions Inc:							766.60
Forepaws	1092600029	82261	DFC	Open PO	08/26/2025	092039	238.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO			10 E 1401 4100 01 300 000000		100.0000%		238.50
Total for Forepaws:							238.50
Garvey's Office Products	1022600037	OE-103264-1	DFC	Boise Printer Paper for South Production	08/21/2025	9100003371	1,783.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Pallett (40 boxes) of Boise CasoX9001PL Paper			10 E 2632 3000 00 300 000000		100.0000%		1,783.60
Total for Garvey's Office Products:							1,783.60
G-Force Labels And Printing	2032600037	58893	DFC	Boys Soccer Program Banners	08/26/2025	24153	180.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Soccer Program Banners			11 E 1999 4100 30 300 910008		100.0000%		180.00
Total for G-Force Labels And Printing:							180.00
Gordon Food Service		9026193247	DFC	Supplies	08/28/2025	092040	35.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Juice Boxes			10 E 2134 4100 00 300 000000		100.0000%		35.40
Gordon Food Service	1092600019	9025842755	DFC	GFS OPEN PO SOUTH	08/19/2025	092040	740.61
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO GFS SOUTH			10 E 1420 4100 09 300 000000		100.0000%		740.61
Gordon Food Service	1092600019	9026106379	DFC	GFS OPEN PO SOUTH	08/26/2025	092040	185.19
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO GFS SOUTH			10 E 1420 4100 09 300 000000		100.0000%		185.19
Gordon Food Service	1092600020	9025842524	DFC	GFS OPEN PO CENTRAL CAMPUS	08/19/2025	092040	484.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
GFS OPEN PO CENTRAL CAMPUS			10 E 1420 4100 09 300 000000		100.0000%		484.97

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092600020	9026106249	DFC	GFS OPEN PO CENTRAL CAMPUS	08/26/2025	092040	673.19
Detail Description			Detail Account		Accounting Percent		Detail Amount
GFS OPEN PO CENTRAL CAMPUS			10 E 1420 4100 09 300 000000		100.0000%		673.19
Total for Gordon Food Service:							2,119.36
Graber Manufacturing	0002600045	0110964	DFC	Bike Racks	09/03/2025	092041	2,597.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
HW238-11-SF-P 9 Loop Heave Duty Winder (11 Bikes) - Surface Mount - Powder Coated - Black			20 E 2540 4100 00 302 000000		50.0000%		919.00
HW238-11-SF-P 9 Loop Heave Duty Winder (11 Bikes) - Surface Mount - Powder Coated - Black			20 E 2540 4100 00 303 000000		50.0000%		919.00
Shipping			20 E 2540 4100 00 302 000000		50.0000%		379.72
Shipping			20 E 2540 4100 00 303 000000		50.0000%		379.72
Total for Graber Manufacturing:							2,597.44
Grainco Fs		75047791	DFC	Corn Fungicide	08/20/2025	092042	1,481.06
Detail Description			Detail Account		Accounting Percent		Detail Amount
Corn Fungicide			20 E 2540 4100 00 302 000001		100.0000%		1,481.06
Total for Grainco Fs:							1,481.06
Grainger		9606321249	DFC	Supplies	08/13/2025	092043	34.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Keys			20 E 2540 4100 00 302 000000		100.0000%		34.60
Total for Grainger:							34.60
Grundy Area Vocational Ctr		August 2025	DFC	August 2025	08/31/2025	092044	135,794.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
August 2025			10 E 4140 6000 00 000 000000		74.1961%		100,754.59
August 2025			20 E 4140 6000 00 000 000000		25.8039%		35,040.33
Total for Grundy Area Vocational Ctr:							135,794.92
Grundy Co Special Education		2025 Senior Sunset	DFC	8/22/25 Senior Sunset	08/29/2025	9100003372	46.24
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Sunset (Larissa Lopez)			10 E 4220 6700 00 000 000000		100.0000%		46.24

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special Education		Sept Tuition	DFC	Tuition Billing for the Month of September	08/26/2025	9100003372	180,668.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition Billing for the Month of September			10 E 4220 6700 00 000 000000		100.0000%		180,668.02
Grundy Co Special Education		September IDEA Grant	DFC	IDEA Flow Through Grant Billing For the Month of September	08/26/2025	9100003372	23,475.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
IDEA Flow Through Grant Billing For the Month of September			10 E 4120 6000 00 000 000000		100.0000%		23,475.00
Total for Grundy Co Special Education:							204,169.26
Grundy Kendall Regional Office of Education		July Finger printing	DFC	July Finger printing	09/03/2025	092045	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
July Finger printing			40 E 2540 3390 00 300 000000		100.0000%		300.00
Total for Grundy Kendall Regional Office of Education:							300.00
Guiding Light Academy	7561		DFC	Tuition	08/31/2025	9100003373	30,384.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		30,384.00
Total for Guiding Light Academy:							30,384.00
Gummerson, Kevin P		Reimbursement	DFC	Dunkin Reimbursement	08/23/2025	9500000270	159.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Donuts for Team Long Run			11 E 1999 4100 30 300 910013		100.0000%		159.90
Total for Gummerson, Kevin P:							159.90
H D Jacobs High School	1032600044	9/20 Tennis invite	DFC	V Girls Tennis Invite Entry Fees	09/20/2025	092046	50.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
V Girls Tennis Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		50.00
Total for H D Jacobs High School:							50.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Harmonic Design	1072600009	15469	DFC	Door decals for the newly purchased minivans. Need decals to get vans state laned and ready for routes.	07/16/2025	092047	423.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Door decals for minivans newly purchased				40 E 2552 4100 00 300 000001	100.0000%		423.00
4 MCHS 111 decals @ \$45 each							
4 MIS 201 decals @ \$45 each							
Numbers for vans 12 @ \$5.25 each							
Total for Harmonic Design:							423.00
Helm Mechanical / Helm Service		CHI204644	DFC	Chiller Repairs	08/17/2025	092048	4,625.72
Detail Description				Detail Account	Accounting Percent		Detail Amount
Chiller Repairs				20 E 2540 3230 00 300 000001	100.0000%		4,625.72
Helm Mechanical / Helm Service		CHI204843	DFC	HVAC Repairs	08/24/2025	092048	27,788.87
Detail Description				Detail Account	Accounting Percent		Detail Amount
DOAS 7 in Alarm				20 E 2540 3230 00 300 000001	100.0000%		27,788.87
Total for Helm Mechanical / Helm Service:							32,414.59
HES Facilities, LLC		118078	DFC	August Custodial Services	08/31/2025	092049	95,237.01
Detail Description				Detail Account	Accounting Percent		Detail Amount
August Custodial Services				20 E 2540 3900 00 302 000001	89.9830%		85,697.10
August Custodial Services				40 E 2550 3220 00 300 000000	10.0170%		9,539.91
Total for HES Facilities, LLC:							95,237.01
Hinsdale Central High	1032600039	10/18 Volleyball Invite	DFC	JV Girls Volleyball Invite Entry Fees	10/18/2025	092050	250.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
JV Girls Volleyball Invite Entry Fees				10 E 1500 3900 30 300 000000	100.0000%		250.00
Hinsdale Central High	1032600064	9/6 Cross Country Invite	DFC	Varsity XC Red Devil Invite	09/06/2025	092050	500.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Varsity XC Red Devil Invite				10 E 1500 3900 30 300 000000	100.0000%		500.00
Total for Hinsdale Central High:							750.00
Holden, Hillary A		8/25 Cellphone Reimb	DFC	8/25 Cellphone Reimbursement	08/31/2025	9100003374	100.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Cell Phone Reimbursement				20 E 2540 3400 00 300 000001	100.0000%		100.00
Total for Holden, Hillary A:							100.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit Services	1092600025	8011759	DFC	Open PO	08/11/2025	092051	46.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO			10 E 1400 4100 10 300 000000		100.0000%		46.90
Total for Home Depot Credit Services:							46.90
Hopewell Career Academy, Inc.		409079	DFC	Tuition	08/20/2025	9100003375	3,997.37
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		3,997.37
Hopewell Career Academy, Inc.		409085	DFC	Tuition	08/20/2025	9100003375	5,950.62
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		5,950.62
Hopewell Career Academy, Inc.		5037	DFC	Tuition	08/20/2025	9100003375	7,269.86
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		7,269.86
Total for Hopewell Career Academy, Inc.:							17,217.85
HSSWSS		2025 Membership Fee	DFC	Membership Fee for Hamiti & Kanak	09/01/2025	092052	50.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Membership fee for Hamiti & Kanak			10 E 2210 3000 00 300 000002		100.0000%		50.00
Total for HSSWSS:							50.00
IASA		AC80FY25	DFC	IASA Conference	08/11/2025	092053	369.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
61st Annual IASA Conference			10 E 2321 6400 00 300 000002		100.0000%		369.00
Total for IASA:							369.00
Ideal Environmental Engineering Inc.		66007	DFC	Asbestos Program	08/26/2025	9100003376	2,740.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Asbestos Program			20 E 2540 3900 00 300 000000		100.0000%		2,740.00
Total for Ideal Environmental Engineering Inc.:							2,740.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Association of School Business Officials		0067409	DFC	Class	08/01/2025	092054	295.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Optimizing Transportation Operations & Claim Process				40 E 2550 6400 00 000 000000	100.0000%		295.00
Total for Illinois Association of School Business Officials:							295.00
Illinois Central School Bus		410-02136	DFC	GAVC Student	08/31/2025	092055	1,320.16
Detail Description				Detail Account	Accounting Percent		Detail Amount
GAVC Student				40 E 2550 3310 00 300 000000	100.0000%		1,320.16
Illinois Central School Bus		430-01267	DFC	August Routes	08/31/2025	092055	32,829.69
Detail Description				Detail Account	Accounting Percent		Detail Amount
August Routes				40 E 2550 3310 00 300 000001	100.0000%		32,829.69
Total for Illinois Central School Bus:							34,149.85
Illinois Principals Association	1082600006	491086	DFC	JaRita Steward Professional Development AA#3000 4/29/2026 Online Workshop	08/26/2025	092056	325.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
JaRita Steward Professional Development AA#3000 4/29/2026 Online Workshop				10 E 2210 3120 00 300 000000	100.0000%		325.00
Illinois Principals Association	1082600007	491056	DFC	JaRita Steward Professional Development AA#1801 11/4/2025 Online Workshop	08/26/2025	092056	325.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
JaRita Steward Professional Development AA#1801 11/4/2025 Online Workshop				10 E 2210 3120 00 300 000000	100.0000%		325.00
Illinois Principals Association	1082600010	492341	DFC	School Support Staff Workshop Online 10/10/25 Amy Hocking Toya Thomas Shawn Mannion	09/03/2025	092056	475.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Illinois Principals Association Online School Support Staff Workshop 10/10/25				10 E 2210 3120 00 300 000000	100.0000%		475.00
Total for Illinois Principals Association:							1,125.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Public Risk Fund		99513	DFC	Workers Comp	08/18/2025	092057	24,083.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
October 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 Board Of Education		24-032-1110-16	DFC	2025-3999-LP-24-032-1110-16 Other State Programs	09/02/2025	092058	3,414.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Return Funds for District Literacy			10 R 1950 0000 00 000 000000		100.0000%		3,414.00
Total for Illinois State Board Of Education:							3,414.00
Illinois State Police		20250703074	DFC	July Fingerprinting	07/31/2025	092059	567.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
July Fingerprinting			10 E 2310 4100 00 300 000000		95.2381%		540.00
July Fingerprinting			60 E 2535 3230 00 000 000000		4.7619%		27.00
Total for Illinois State Police:							567.00
Illinois Theatre Association		2026118	DFC	All State Student Participation Fee	07/21/2025	24154	650.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
All State Student Participation Fee			11 E 1999 4100 70 300 900027		100.0000%		650.00
Total for Illinois Theatre Association:							650.00
INCCRRA		3490	DFC	ECE Level 1	08/19/2025	092060	155.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ECE Level 1 High School			10 E 1420 4100 09 300 000000		100.0000%		155.00
Total for INCCRRA:							155.00
ITR Systems - Division of AANEVCO, Inc.		109275-S	DFC	Repair Deans office video door system	08/12/2025	9100003377	1,500.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Repair Deans Office video door system			10 E 2225 3000 00 300 000000		100.0000%		1,500.50
ITR Systems - Division of AANEVCO, Inc.	0002600001	109387-I	DFC	Install New Airphone IX Series Network-Based Intercom System	08/29/2025	9100003377	8,095.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Install New Airphone IX Series Network-Based Intercom System			60 E 2535 5310 00 300 000000		100.0000%		8,095.00
Total for ITR Systems - Division of AANEVCO, Inc.:							9,595.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IXL Learning	1112600001	S533848	DFC	IXL subscription for Alg 1, Geo, Alg 2 and interventionists. Only for the Math portion of the quote.	08/20/2025	092061	26,168.75
Detail Description				Detail Account	Accounting Percent		Detail Amount
Math curriculum support for Alg 1, Geo, and Alg2 and interventionists				10 E 1130 4200 11 300 000000	100.0000%		26,168.75
Total for IXL Learning:							26,168.75
J.W. Pepper & Son Inc.	1152600017	367651492	DFC	Pep/Marching band music	08/05/2025	9100003378	83.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
Seven Nation Army Score and Parts				10 E 1130 4100 12 300 000000	100.0000%		83.99
https://www.jwpepper.com/seven-nation-army-10017910/p?srsltid=AfmBOoryYDOY3Washf9JKy-4vA4J80x7RKyElm_1pCllgXZpdAD_sYfa							
J.W. Pepper & Son Inc.	1152600018	367664543	DFC	Chorus Fall Music	08/11/2025	9100003378	94.49
Detail Description				Detail Account	Accounting Percent		Detail Amount
P 3294848	Esto Les Digo-K. Lange (SATB)			10 E 1130 4100 12 300 000001	100.0000%		56.00
P 3303420	Come to the Celebration-Gastoldi/arr. Liebergen (SAB)			10 E 1130 4100 12 300 000001	100.0000%		4.50
P 3296077	What if I Never Speed-Dowland/arr. R. Robinson (3 pt. mixed)			10 E 1130 4100 12 300 000001	100.0000%		33.99
J.W. Pepper & Son Inc.	1152600018	367664689	DFC	Chorus Fall Music	08/11/2025	9100003378	276.70
Detail Description				Detail Account	Accounting Percent		Detail Amount
P10274259 (SATB)	Baby, It's Cold Outside-arr. R. O'Connell			10 E 1130 4100 12 300 000001	100.0000%		100.00
P 677526	Still, Still, Still-arr. N. Luboff (SATB)			10 E 1130 4100 12 300 000001	100.0000%		35.75
P 10275206 (SATB)	The Twelve Days After Christmas-F. Silver			10 E 1130 4100 12 300 000001	100.0000%		10.25
P 1693936	What Sweeter Music-John Rutter (SATB)			10 E 1130 4100 12 300 000001	100.0000%		47.40
P 10443202	My Lord Has Come-Wil Todd (SATB)			10 E 1130 4100 12 300 000001	100.0000%		19.75
P 11513832	Time-Jennifer Lucy Cook (SATB)			10 E 1130 4100 12 300 000001	100.0000%		56.05
P 10453541 mixed)	Tant Que Vivray-arr. Liebergen (3 pt. mixed)			10 E 1130 4100 12 300 000001	100.0000%		3.70
P 10752459 mixed)	Wenceslas Canon-arr. Andy Beck (3 pt. mixed)			10 E 1130 4100 12 300 000001	100.0000%		3.80
Total for J.W. Pepper & Son Inc.:							455.18

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jamszels, LLC		INV-0001155	DFC	Pretzles	05/12/2025	24155	1,270.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Pretzles			11 E 1999 4100 70 300 900048		100.0000%		1,270.00
Total for Jamszels, LLC:							1,270.00
J-M Printers Inc.		167762P	DFC	Activity Passes	08/14/2025	9100003379	52.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
175 Activity Passes			10 E 2321 4100 00 300 000000		100.0000%		52.50
J-M Printers Inc.	1002600009	167821P	DFC	Electronic Device Violation Envelopes The current price for 1500 of these envelopes is \$275 6 x 9 white envelope with black ink.	08/29/2025	9100003379	275.00 123
Detail Description			Detail Account		Accounting Percent		Detail Amount
Electronic Device Violation Envelopes 6 x 9 white envelope with black ink The current price for 1500 of these envelopes is \$275.			10 E 2410 4100 00 300 000000		100.0000%		275.00
Total for J-M Printers Inc.:							327.50
Johnson, Julie A		Tuition Reimb	DFC	EDUC5598P-42238 - Building Meaningful Small Groups	09/08/2025	092062	110.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EDUC5598P-42238 - Building Meaningful Small Groups			10 E 1130 2300 00 300 000000		100.0000%		110.00
Total for Johnson, Julie A:							110.00
Joliet Central High School		Chess Tournament	DFC	10/8 Chess Tournament	10/08/2025	092063	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
10/8 Chess Tournament			10 E 1500 6400 70 300 000002		100.0000%		100.00
Joliet Central High School	1032600051	8/23 Golf Invite	DFC	V Girls Golf Invite Entry Fees	08/23/2025	092063	400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
V Girls Golf Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		400.00
Joliet Central High School	1032600061	9/26 Golf Invite	DFC	V Boys Golf Don Nichols Will County Invite Entry Fees	09/26/2025	092063	380.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
V Boys Golf Don Nichols Will County Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		380.00
Total for Joliet Central High School:							880.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Joliet West High School	1032600032	9/13 Volleyball Invite	DFC	Fresh. Girls Volleyball Invite Entry Fees	09/13/2025	092064	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fresh. Girls Volleyball Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		300.00
Joliet West High School	1032600038	10/11 Volleyball invite	DFC	JV Girls Volleyball Invite Entry Fees	10/11/2025	092064	225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV Girls Volleyball Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		225.00
Joliet West High School	1032600043	9/13 Tennis Invite	DFC	V Girls Tennis Invite Entry Fees	09/13/2025	092064	175.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
V Girls Tennis Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		175.00
Total for Joliet West High School:							700.00
Jostens		37404377	DFC	Diploma	08/14/2025	092065	17.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Diploma			10 E 2410 4100 00 300 000002		100.0000%		17.45
Jostens		37426416	DFC	Diploma	08/26/2025	092065	17.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Diploma			10 E 2410 4100 00 300 000002		100.0000%		17.45
Total for Jostens:							34.90
Junior Library Guild	1172600003	722010	DFC	JLG Central Book Subscription Renewal	09/01/2025	092066	2,913.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
JLG Central Book Subscription Renewal			10 E 2222 4300 00 300 000000		100.0000%		2,913.70
Junior Library Guild	1172600004	722062	DFC	JLG South Book Subscription Renewal	09/01/2025	092066	1,927.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
JLG South Book Subscription Renewal			10 E 2222 4300 00 300 000000		100.0000%		1,927.16
Total for Junior Library Guild:							4,840.86
Kimball Midwest		103659835	DFC	Supplies	08/15/2025	9100003380	1,448.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cable Ties			20 E 2540 4100 00 300 000001		100.0000%		1,448.10
Kimball Midwest		103682433	DFC	Supplies	08/22/2025	9100003380	3,681.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		50.0000%		1,840.73
Supplies			20 E 2540 4100 00 300 000001		50.0000%		1,840.73

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kimball Midwest		103695126	DFC	Supplies	08/27/2025	9100003380	614.52
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		614.52
Kimball Midwest		103709487	DFC	Supplies	09/02/2025	9100003380	1,884.42
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		1,884.42
Total for Kimball Midwest:							7,628.50
Knight, Aubrey L		7/25 Cellphone Reimb	DFC	7/25 Cellphone Reimbursement	07/31/2025	092067	100.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	July cell phone reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00
Knight, Aubrey L		8/25 Cellphone Reimb	DFC	8/25 Cellphone Reimbursement	08/31/2025	092067	100.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	August cell phone reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Knight, Aubrey L:							200.00
KnowBe4		INV398383	DFC	Software	08/27/2025	9100003381	8,885.52
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Software		10 E 2225 4700 00 300 000000		100.0000%		8,885.52
Total for KnowBe4:							8,885.52
Kruse, Shelly L		Reimbursement	DFC	FACS Supply purchase reimbursement	08/21/2025	9100003382	228.23
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies- CTE-FACS		10 E 1420 4100 09 300 000000		100.0000%		228.23
Total for Kruse, Shelly L:							228.23
Kump, Christine V		Tuition Reimb	DFC	Spanish 6331 - New World Peninsular Spanish Dialectology	08/27/2025	9100003383	600.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Spanish 6331 - New World Peninsular Spanish Dialectology		10 E 1130 2300 00 300 000000		100.0000%		600.00
Kump, Christine V		Tuition Reimb	DFC	Spanish 6311 - Spanish Translation	08/27/2025	9100003383	600.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Spanish 6311 - Spanish Translation		10 E 1130 2300 00 300 000000		100.0000%		600.00
Total for Kump, Christine V:							1,200.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kunz, Bradley W		Tuition Reimb	DFC	EL5053 - Community Engagement Outreach	08/26/2025	9100003384	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EL5053 - Community Engagement Outreach			10 E 1130 2300 00 300 000000		100.0000%		600.00
Kunz, Bradley W		Tuition Reimb	DFC	EL5023 - Instructional Leadership	08/26/2025	9100003384	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 Kunz, Bradley W:							1,200.00
Lasalle-Peru Twp Hs	1032600041	8/29 Tennis Invite	DFC	V Girls Tennis Invite Entry Fees	08/29/2025	092068	125.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
V Girls Tennis Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		125.00
Total for Lasalle-Peru Twp Hs:							125.00
Lemont High School	1032600058	9/8 Golf Invite	DFC	V Boys Golf Invite Entry Fees	08/08/2025	092069	350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
V Boys Golf Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		350.00
Total for Lemont High School:							350.00
Lincoln-Way Central High School	1032600048	8/14 Golf Tournament	DFC	JV Girls Golf Invite Entry Fees	08/14/2025	092070	225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV Girls Golf Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		225.00
Lincoln-Way Central High School	1032600055	8/15 Golf Invite	DFC	V Boys Golf Invite Entry Fees	08/15/2025	092070	480.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
V Boys Golf Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		480.00
Total for Lincoln-Way Central High School:							705.00
Lincoln-Way West	1032600036	9/20 Volleyball Invite	DFC	Fresh. Girls Volleyball Invite Entry Fees	09/20/2025	092071	350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fresh. Girls Volleyball Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		350.00
Lincoln-Way West	1032600047	10/4 Tennis Invite	DFC	V Girls Tennis Invite Entry Fees	10/04/2025	092071	185.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
V Girls Tennis Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		185.00
Total for Lincoln-Way West:							535.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Locke, Rori		Banner	DFC	Varsity Banner	08/27/2025	24156	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Varsity Banner			11 E 1999 4100 30 300 910022		100.0000%		200.00
Total for Locke, Rori:							200.00
Lockport Twp High School	1032600045	9/20 Tennis Invite	DFC	V Girls Tennis Invite Entry Fees	09/20/2025	092072	185.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
V Girls Tennis Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		185.00
Total for Lockport Twp High School:							185.00
Madoov Supplies, Inc.		8044	DFC	Supplies	08/28/2025	9100003385	639.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		639.85
Total for Madoov Supplies, Inc.:							639.85
Mansfield Power & Gas, LLC		MNS340505	DFC	Services 8/1-8/31	09/10/2025	092073	2,109.54
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 8/1-8/31			20 E 2540 4650 00 300 000000		100.0000%		2,109.54
Mansfield Power & Gas, LLC		MNS340506	DFC	Services 8/1-8/31	09/10/2025	092073	4,365.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 8/1-8/31			20 E 2540 4650 00 302 000000		100.0000%		4,365.99
Total for Mansfield Power & Gas, LLC:							6,475.53
Mark Your Space LLC	0002600005	INV-12437	DFC	Monument Sign Replacement	06/16/2025	092074	9,699.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Exterior LED Monument Sign with Push Through Lettering and Aluminum Base- UL Listed Parts- Installed Design Option 1			20 E 2542 5300 00 302 000000		100.0000%		9,270.00
Permit Acquisition			20 E 2542 5300 00 302 000000		100.0000%		429.50
Total for Mark Your Space LLC:							9,699.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card		9/5/25 Statement	DFC	Hobby Lobby	09/05/2025	24157	75.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hobby Lobby		11 E 1999 4100 70 300 900028		100.0000%		75.40	
McHs P-Card		9/5/25 Statement	DFC	9/5/25 BMO Statement	09/05/2025	24157	2,737.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jewel		11 E 1999 4100 30 300 910002		100.0000%		114.38	
Mist Org		11 E 1999 4100 30 300 910049		100.0000%		29.00	
Full Color		11 E 1999 4100 30 300 910022		100.0000%		113.10	
Rise Aerial Fitness		11 E 1999 4100 30 300 910022		100.0000%		350.00	
Walmart		11 E 1999 4100 30 300 910014		100.0000%		389.43	
El Burrito Loco		11 E 1999 4100 30 300 910008		100.0000%		904.95	
Jewel		11 E 1999 4100 30 300 910002		100.0000%		54.79	
IHSFCA		11 E 1999 4100 30 300 910014		100.0000%		464.50	
Dunkin Donuts		11 E 1999 4100 30 300 910002		100.0000%		85.03	
Happy Joe's Pizza		11 E 1999 4100 30 300 910008		100.0000%		116.00	
Happy Joes		11 E 1999 4100 30 300 910008		100.0000%		116.00	
McHs P-Card	2032600028	9/5/25 Statement	DFC	Girls volleyball Hudl equipment	09/05/2025	24157	539.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls volleyball Hudl equipment		11 E 1999 4100 30 300 910022		100.0000%		539.79	
McHs P-Card	2032600029	9/5/25 Statement	DFC	Illinois Prep Volleyball Subscription	09/05/2025	24157	49.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Illinois Prep Volleyball Subscription		11 E 1999 4100 30 300 910022		100.0000%		49.00	
McHs P-Card	2032600032	9/5/25 Statement	DFC	Girls Golf - Golf Training Aides	09/05/2025	24157	90.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Golf - Golf Training Aides		11 E 1999 4100 30 300 910018		100.0000%		90.32	
McHs P-Card	2032600033	9/5/25 Statement	DFC	Pizzas for Football Team Breakfast	09/05/2025	24157	485.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pizzas for Football Team Breakfast		11 E 1999 4100 30 300 910014		100.0000%		485.73	
McHs P-Card	2032600034	9/5/25 Statement	DFC	SPC Meeting Breakfast	09/05/2025	24157	433.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SPC Meeting Breakfast		11 E 1999 4100 30 300 910002		100.0000%		433.29	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032600035	9/5/25 Statement	DFC	Girls Golf Flags	09/05/2025	24157	73.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Golf Flags			11 E 1999 4100 30 300 910018		100.0000%		73.88
Total for McHs P-Card:							4,484.59
Menards	56020	DFC	Supplies	08/11/2025	9100003386	229.99	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tool Cart			40 E 2550 4100 00 000 000000		100.0000%		229.99
Menards	56021	DFC	Supplies	08/11/2025	9100003386	15.68	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 303 000000		100.0000%		15.68
Menards	56310	DFC	Supplies	08/15/2025	9100003386	65.39	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2550 4100 00 000 000000		100.0000%		65.39
Menards	56311	DFC	Supplies	08/15/2025	9100003386	723.20	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 302 000000		100.0000%		723.20
Menards	56703	DFC	Supplies	08/21/2025	9100003386	90.92	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 302 000000		100.0000%		90.92
Menards	56704	DFC	Supplies	08/21/2025	9100003386	24.97	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2550 4100 00 000 000000		100.0000%		24.97
Menards	56793	DFC	Supplies	08/22/2025	9100003386	768.97	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000001		100.0000%		768.97
Menards	56986	DFC	Supplies	08/25/2025	9100003386	995.19	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 302 000000		100.0000%		995.19
Menards	57102	DFC	Supplies	08/26/2025	9100003386	1,509.72	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000001		100.0000%		1,509.72
Total for Menards:							4,424.03

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menta Academy LaSalle		SESINV-050610	DFC	Tuition	07/21/2025	9100003387	3,204.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		3,204.46
Menta Academy LaSalle		SESINV-051412	DFC	Tuition	08/29/2025	9100003387	4,577.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		4,577.80
Total for Menta Academy LaSalle:							7,782.26
Micetich, Nicholas A		Tuition Reimb	DFC	CI5423 - Community of Learners	08/25/2025	092075	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
CI5423 - Community of Learners			10 E 1130 2300 00 300 000000		100.0000%		600.00
Total for Micetich, Nicholas A:							600.00
Midwest Bus Sales		C050077165:01	DFC	Supplies	08/18/2025	092076	83.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 108 Antenna			40 E 2552 4100 00 300 000001		100.0000%		83.65
Midwest Bus Sales		C050077460:01	DFC	Supplies	08/27/2025	092076	97.69
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus Parts			40 E 2552 4100 00 300 000001		100.0000%		97.69
Midwest Bus Sales		C050077501:01	DFC	Supplies	08/29/2025	092076	251.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		251.82
Total for Midwest Bus Sales:							433.16
Midwest Transit Equipment		X102170297:01	DFC	Supplies	08/14/2025	092077	72.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
Gaskets			40 E 2552 4100 00 300 000001		100.0000%		72.32
Midwest Transit Equipment		X102170297:02	DFC	Supplies	08/14/2025	092077	905.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
Rotors			40 E 2552 4100 00 300 000001		100.0000%		905.44
Midwest Transit Equipment		X102170313:01	DFC	Supplies	08/15/2025	092077	382.39
Detail Description			Detail Account		Accounting Percent		Detail Amount
Pressure Sensors			40 E 2552 4100 00 300 000001		100.0000%		382.39

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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		X102170366:01	DFC	Supplies	08/18/2025	092077	158.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Seal and Back-up Alarm		40 E 2552 4100 00 300 000001		100.0000%		158.70	
Midwest Transit Equipment		X102170366:02	DFC	Supplies	08/18/2025	092077	905.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Rotors		40 E 2552 4100 00 300 000001		100.0000%		905.44	
Midwest Transit Equipment		X102170446:01	DFC	Supplies	08/21/2025	092077	1,276.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		1,276.19	
Midwest Transit Equipment		X102170458:01	DFC	Supplies	08/21/2025	092077	198.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Brakes & Pads		40 E 2552 4100 00 300 000001		100.0000%		198.00	
Midwest Transit Equipment		X102170458:02	DFC	Supplies	08/21/2025	092077	306.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Rotors		40 E 2552 4100 00 300 000001		100.0000%		306.24	
Midwest Transit Equipment		X102170463:01	DFC	Supplies	08/21/2025	092077	118.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Filters		40 E 2552 4100 00 300 000001		100.0000%		118.40	
Midwest Transit Equipment		X102170531:01	DFC	Supplies	08/22/2025	092077	198.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Brake Pads		40 E 2552 4100 00 300 000001		100.0000%		198.00	
Midwest Transit Equipment		X102170542:01	DFC	Supplies	08/25/2025	092077	12.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lamps		40 E 2552 4100 00 300 000001		100.0000%		12.88	

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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		X102170625:01	DFC	Supplies	08/27/2025	092077	43.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
Drier w HS Port MCC/Carrier Bus 61			40 E 2552 4100 00 300 000001		100.0000%		43.16
Midwest Transit Equipment		X1021706607:01	DFC	Supplies	08/26/2025	092077	466.14
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fuel Models			40 E 2552 4100 00 300 000001		100.0000%		466.14
Midwest Transit Equipment		X102170712:01	DFC	Supplies	08/29/2025	092077	146.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		146.75
Midwest Transit Equipment		X102170717:01	DFC	Supplies	09/02/2025	092077	107.52
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		107.52
Total for Midwest Transit Equipment:							5,297.57
Minooka CCSD #201		3rd Qtr 2025 Whitt Law	DFC	3rd Qtr 2025 Whitt Law	09/01/2025	9100003388	2,922.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
3rd Qtr 2025 Whitt Law			80 E 2310 3180 00 300 000000		100.0000%		2,922.63
Total for Minooka CCSD #201:							2,922.63
Minooka Grain Lumber & Sup.		277369	DFC	Supplies	08/12/2025	9100003389	71.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		71.58
Minooka Grain Lumber & Sup.		277405	DFC	Supplies	08/14/2025	9100003389	119.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
Treated Wood			20 E 2540 4100 00 300 000001		100.0000%		119.92
Minooka Grain Lumber & Sup.		277425	DFC	Supplies	08/15/2025	9100003389	203.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000001		100.0000%		203.84

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.		277470	DFC	Supplies	08/18/2025	9100003389	27.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		27.16
Minooka Grain Lumber & Sup.	1092600023	277481	DFC	OPEN PO MINOOKA LUMBER AND SUPPLY	08/18/2025	9100003389	299.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
MGL open PO			10 E 1400 4100 10 300 000000		100.0000%		299.40
Minooka Grain Lumber & Sup.	1092600023	277482	DFC	OPEN PO MINOOKA LUMBER AND SUPPLY	08/18/2025	9100003389	971.34
Detail Description			Detail Account		Accounting Percent		Detail Amount
MGL open PO			10 E 1400 4100 10 300 000000		100.0000%		973.34
Minooka Grain Lumber & Sup.	1092600023	277486	DFC	OPEN PO MINOOKA LUMBER AND SUPPLY	08/19/2025	9100003389	659.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
MGL open PO			10 E 1400 4100 10 300 000000		100.0000%		659.40
Minooka Grain Lumber & Sup.	1092600023	277507	DFC	OPEN PO MINOOKA LUMBER AND SUPPLY	08/19/2025	9100003389	124.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
MGL open PO			10 E 1400 4100 10 300 000000		100.0000%		124.95
Minooka Grain Lumber & Sup.	1092600023	277525	DFC	OPEN PO MINOOKA LUMBER AND SUPPLY	08/20/2025	9100003389	79.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
MGL open PO			10 E 1400 4100 10 300 000000		100.0000%		79.84
Minooka Grain Lumber & Sup.	1092600023	277526	DFC	OPEN PO MINOOKA LUMBER AND SUPPLY	08/21/2025	9100003389	287.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
MGL open PO			10 E 1400 4100 10 300 000000		100.0000%		287.64
Minooka Grain Lumber & Sup.	1092600023	277668	DFC	OPEN PO MINOOKA LUMBER AND SUPPLY	08/28/2025	9100003389	143.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
MGL open PO			10 E 1400 4100 10 300 000000		100.0000%		143.76
Total for Minooka Grain Lumber & Sup.:							2,990.83

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morris Hospital		00032055-00	DFC	Physicals & Drug Screenings	07/17/2025	9100003390	92.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Physicals & Drug Screenings			40 E 2550 3100 00 300 000000		100.0000%		92.00
Morris Hospital		00032287-00	DFC	Physicals & Drug Screenings	08/01/2025	9100003390	2,937.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Physicals & Drug Screenings			40 E 2550 3100 00 300 000000		100.0000%		2,937.00
Morris Hospital		00032462-00	DFC	Physicals & Drug Screenings	08/19/2025	9100003390	89.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Physicals & Drug Screenings			40 E 2550 3100 00 300 000000		100.0000%		89.00
Morris Hospital		00032630-00	DFC	Physicals & Drug Screenings	09/02/2025	9100003390	2,693.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Physicals & Drug Screenings			40 E 2550 3100 00 300 000000		100.0000%		2,693.00
Total for Morris Hospital:							5,811.00
Mother McAuley High School	1032600037	10/3 Volleyball Invite	DFC	V Girls Volleyball Invite Entry Fees	10/03/2025	092078	425.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
V Girls Volleyball Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		425.00
Total for Mother McAuley High School:							425.00
Muniz, Angelica		Tuition Reimb	DFC	Tuition Reimbursement	09/11/2025	092079	6,195.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
NDEG School Nurse Cert			10 E 1130 2300 00 300 000000		100.0000%		6,195.00
Total for Muniz, Angelica:							6,195.00
Murnane Paper Company		230756	DFC	Colored Paper	08/28/2025	092080	3,376.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Colored Paper			10 E 2632 3000 00 300 000000		100.0000%		3,376.00
Murnane Paper Company		230757	DFC	Paper	08/28/2025	092080	1,856.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Paper			10 E 2632 3000 00 300 000000		100.0000%		1,856.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Murnane Paper Company		230758	DFC	Colored Paper	08/28/2025	092080	4,587.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Colored Paper			10 E 2632 3000 00 300 000000		100.0000%		4,587.70
Total for Murnane Paper Company:							9,819.70
Murphy, Kevin R		8/25 Cellphone Reimb	DFC	8/25 Cellphone Reimbursement	08/25/2025	9100003391	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cell Phone Reimbursement (August)			20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Murphy, Kevin R:							100.00
Napa Auto Parts		160826	DFC	Supplies	08/15/2025		-132.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Core Deposits			40 E 2552 4100 00 300 000001		100.0000%		-132.00
Total for Napa Auto Parts:							-132.00
Naperville North High School	1032600053	9/27 Golf Invite	DFC	V Girls Golf Invite Entry Fees	09/27/2025	092081	400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
V Girls Golf Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		400.00
Naperville North High School	1032600067	10/8 Cross Country Invite	DFC	V XC Boys Twilight Invite Entry Fees	10/08/2025	092081	800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
V Boys XC Twilight Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		400.00
V Girls XC Twilight Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		400.00
Total for Naperville North High School:							1,200.00
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-632	DFC	Tutoring	08/31/2025	092082	124.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		124.80
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-633	DFC	Tutoring	08/31/2025	092082	187.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		187.20

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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		111-634	DFC	Tutoring	08/31/2025	092082	436.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tutoring		10 E 1200 6700 00 300 000002		100.0000%		436.80	
Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service:							748.80
Nicholas & Associates, Inc.		8258-5	DFC	August Fieldhouse Fixed General Conditions	08/22/2025	092083	103,335.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
August Fieldhouse General Fixed Conditions		60 E 2535 5310 00 302 000000		100.0000%		103,335.00	
Nicholas & Associates, Inc.		8258-5	DFC	August Fieldhouse Fixed General Conditions	08/22/2025	092083	-103,335.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
August Fieldhouse General Fixed Conditions		60 E 2535 5310 00 302 000000		100.0000%		-103,335.00	
Nicholas & Associates, Inc.		8339-5	DFC	August CTE Fixed General Conditions	08/22/2025	092083	98,716.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
August CTE Fixed General Conditions		60 E 2535 5310 00 300 000000		100.0000%		98,716.00	
Nicholas & Associates, Inc.		8339-5	DFC	August CTE Fixed General Conditions	08/22/2025	092083	-98,716.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
August CTE Fixed General Conditions		60 E 2535 5310 00 300 000000		100.0000%		-98,716.00	
Nicholas & Associates, Inc.		8481	DFC	August Pass Through	08/22/2025	092083	16,364.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
August Pass Through		60 E 2535 5310 00 302 000000		100.0000%		16,364.60	
Nicholas & Associates, Inc.		8481	DFC	August Pass Through	08/22/2025	092083	-16,364.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
August Pass Through		60 E 2535 5310 00 302 000000		100.0000%		-16,364.60	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		8482	DFC	August CTE Pass Through	08/22/2025	092083	21,261.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
August CTE Pass Through		60 E 2535 5310 00 300 000000		100.0000%		21,261.40	
Nicholas & Associates, Inc.		8482	DFC	August CTE Pass Through	08/22/2025	092083	-21,261.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
August CTE Pass Through		60 E 2535 5310 00 300 000000		100.0000%		-21,261.40	
Nicholas & Associates, Inc.		CTE Pay App 5	DFC	CTE Pay App 5	08/31/2025	092083	1,212,683.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CTE Pay App 5		60 E 2535 5310 00 300 000000		100.0000%		1,212,683.00	
Nicholas & Associates, Inc.		CTE Pay App 5	DFC	CTE Pay App 5	08/31/2025	092083	-1,212,683.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CTE Pay App 5		60 E 2535 5310 00 300 000000		100.0000%		-1,212,683.00	
Nicholas & Associates, Inc.		FieldHouse Pay App 5	DFC	Fieldhouse Pay App 5	08/31/2025	092083	2,511,479.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fieldhouse Pay App 5		60 E 2535 5310 00 302 000000		100.0000%		2,511,479.00	
Nicholas & Associates, Inc.		FieldHouse Pay App 5	DFC	Fieldhouse Pay App 5	08/31/2025	092083	-2,511,479.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fieldhouse Pay App 5		60 E 2535 5310 00 302 000000		100.0000%		-2,511,479.00	
Nicholas & Associates, Inc.		8258-5	DFC	August Fieldhouse Fixed General Conditions	09/17/2025	9100003417	103,335.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
August Fieldhouse General Fixed Conditions		60 E 2535 5310 00 302 000000		100.0000%		103,335.00	
Nicholas & Associates, Inc.		8339-5	DFC	August CTE Fixed General Conditions	09/17/2025	9100003417	98,716.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
August CTE Fixed General Conditions		60 E 2535 5310 00 300 000000		100.0000%		98,716.00	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		8481	DFC	August Pass Through	09/17/2025	9100003417	16,364.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
August Pass Through			60 E 2535 5310 00 302 000000		100.0000%		16,364.60
Nicholas & Associates, Inc.		8482	DFC	August CTE Pass Through	09/17/2025	9100003417	21,261.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
August CTE Pass Through			60 E 2535 5310 00 300 000000		100.0000%		21,261.40
Nicholas & Associates, Inc.		CTE Pay App 5	DFC	CTE Pay App 5	09/17/2025	9100003417	1,212,683.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
CTE Pay App 5			60 E 2535 5310 00 300 000000		100.0000%		1,212,683.00
Nicholas & Associates, Inc.		FieldHouse Pay App 5	DFC	Fieldhouse Pay App 5	09/17/2025	9100003417	2,511,479.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fieldhouse Pay App 5			60 E 2535 5310 00 302 000000		100.0000%		2,511,479.00
Total for Nicholas & Associates, Inc.:							3,963,839.00
Nicor Gas		2785696 9/3	DFC	Services 8/4-9/3	09/03/2025	092084	428.51
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 7/18-8/19			20 E 2540 4650 00 300 000000		100.0000%		428.51
Nicor Gas		4662269 9/25	DFC	Services 8/4-9/3	09/03/2025	092084	59.14
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 8/4-9/3			40 E 2552 4650 00 300 000000		100.0000%		59.14
Nicor Gas		5419427 8/25	DFC	Services 7/3-8/4	08/05/2025	092084	157.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 7/3-8/4			20 E 2540 4650 00 300 000000		100.0000%		157.50
Total for Nicor Gas:							645.15
No Regrets, Inc.		Football Group	DFC	Discount Cards & Prizes	08/27/2025	24158	16,137.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Discount Cards & Gear and Prizes			11 E 1999 4100 30 300 910014		100.0000%		16,137.50
Total for No Regrets, Inc.:							16,137.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Normal West High School	1032600057	9/4 Golf Invite	DFC	V Boys Golf Challenge At the Den Invite Entry Fees	09/04/2025	092085	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
V Boys Golf Challenge At the Den Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		250.00
Normal West High School	1032600063	8/30 Cross Country Invite	DFC	Varsity Boys XC Normal West Invite	08/30/2025	092085	275.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Varsity Boys XC Normal West Invite			10 E 1500 3900 30 300 000000		100.0000%		275.00
Total for Normal West High School:							525.00
Norman, Kathryn A		7/25 Cellphone Reimb	DFC	7/25 Cellphone Reimbursement	07/31/2025	092086	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
July Cell Phone			20 E 2540 3400 00 300 000001		100.0000%		100.00
Norman, Kathryn A		8/25 Cellphone Reimb	DFC	8/25 Cellphone Reimbursement	08/31/2025	092086	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
August Cell Phone			20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Norman, Kathryn A:							200.00
Northern Illinois Steel		424711	DFC	Supplies	08/19/2025	9100003392	1,869.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Beams & Tubing for Soccer Score Board			20 E 2543 5400 00 300 000000		100.0000%		1,869.50
Total for Northern Illinois Steel:							1,869.50
Notary Public Association		Notary Stamp	DFC	Notary Stamp	08/25/2025	092087	98.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Norman Notary Stamp			10 E 2525 4100 00 300 000000		100.0000%		98.95
Total for Notary Public Association:							98.95
O'Reilly Auto Parts		6750-114573	DFC	Supplies	07/29/2025	092088	43.36
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		43.36
O'Reilly Auto Parts		6750-114646	DFC	Supplies	07/31/2025	092088	50.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
Absorbent			40 E 2552 4100 00 300 000001		100.0000%		50.79
O'Reilly Auto Parts		6750-115436	DFC	Supplies	08/13/2025	092088	227.81
Detail Description			Detail Account		Accounting Percent		Detail Amount
Activity Bus 2 Supplies			40 E 2552 4100 00 300 000001		100.0000%		227.81

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
O'Reilly Auto Parts		6750-115502	DFC	Supplies	08/14/2025	092088	15.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 132 Backup Alarm			40 E 2552 4100 00 300 000001		100.0000%		15.65
O'Reilly Auto Parts		6750-115866	DFC	Supplies	08/20/2025	092088	229.12
Detail Description			Detail Account		Accounting Percent		Detail Amount
Battery for Car 8			10 E 1700 3230 00 000 000000		100.0000%		229.12
O'Reilly Auto Parts		6750-115868	DFC	Supplies	08/20/2025	092088	58.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 61 Belt Tensner			40 E 2552 4100 00 300 000001		100.0000%		58.02
O'Reilly Auto Parts		6750-115872	DFC	Supplies	08/20/2025	092088	229.12
Detail Description			Detail Account		Accounting Percent		Detail Amount
Car 7 Battery			10 E 1700 3230 00 000 000000		100.0000%		229.12
O'Reilly Auto Parts		6750-115910	DFC	Supplies	08/21/2025	092088	95.81
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		95.81
O'Reilly Auto Parts		6750-115959	DFC	Supplies	08/22/2025	092088	67.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
Absorbant			40 E 2552 4100 00 300 000001		100.0000%		67.72
O'Reilly Auto Parts		6750-116186	DFC	Supplies	08/25/2025	092088	25.87
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 76 & Van 17 Supplies			40 E 2552 4100 00 300 000001		100.0000%		25.87
O'Reilly Auto Parts		6750-116333	DFC	Core Return	08/27/2025	092088	-22.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Core Return			40 E 2552 4100 00 300 000001		100.0000%		-22.00
Total for O'Reilly Auto Parts:							1,021.27
Oswego High School	1032600054	8/14 Golf Invite	DFC	JV Boys Golf Invite Entry Fees	08/14/2025	092089	750.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV and V Boys Golf Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		375.00
V Boys Golf Panther Stableford Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		375.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Oswego High School	1032600056	8/26 Golf Invite	DFC	V Boys Golf Panther Scramble Invite Entry Fees	08/26/2025	092089	375.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
V Boys Golf Panther Scramble Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		375.00
Total for Oswego High School:							1,125.00
Otis Elevator		CUS17074001	DFC	Elevator Maintenance	08/22/2025	092090	1,130.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
Elevator Maintenance			20 E 2540 3900 00 302 000000		100.0000%		1,130.63
Total for Otis Elevator:							1,130.63
Ottawa Township High School	1032600042	9/6 Tennis Invite	DFC	V Girls Tennis Invite Entry Fees	09/06/2025	092091	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
V Girls Tennis Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		75.00
Ottawa Township High School	1032600046	9/27 Tennis Invite	DFC	JV Girls Tennis Invite Entry Fees	09/27/2025	092091	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV Girls Tennis Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		75.00
Ottawa Township High School	1032600060	9/15 Golf Invite	DFC	V Boys Golf Invite Entry Fees	08/15/2025	092091	225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
V Boys Golf Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		225.00
Total for Ottawa Township High School:							375.00
Overdrive Inc.	1172600007	CD0280225254642	DFC	Digtial Content Credit	08/21/2025	092092	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Digital Content Credit			10 E 2222 4300 00 300 000000		100.0000%		1,000.00
Total for Overdrive Inc.:							1,000.00
Pakowski, Phillip J		6/25 Cellphone reimb	DFC	6/25 Cellphone Reimbursement	07/30/2025	9100003393	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Phone Reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
Pakowski, Phillip J		7/25 Cellphone reimb	DFC	7/25 Cellphone Reimbursement	07/30/2025	9100003393	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Phone Reimbursement July			20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Pakowski, Phillip J:							200.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Peoria High School	1032600065	9/13 Cross Country Invite	DFC	Varsity XC First to the Finish Invite Entry Fee	09/13/2025	092093	275.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Varsity XC First to the Finish Invite Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		275.00
Total for Peoria High School:							275.00
Perspectives Ltd	PER-IN-106644	DFC	September Employee Assistance	09/01/2025	9100003394	555.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
September Employee Assistance			10 E 2310 3000 00 300 000000		100.0000%		555.00
Total for Perspectives Ltd:							555.00
Plainfield North	1032600031	8/29 Volleyball Invite	DFC	Girls Volleyball Invite Entry Fees	08/29/2025	092094	310.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Volleyball Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		310.00
Plainfield North	1032600040	10/24 Volleyball Invite	DFC	Fresh. Girls Volleyball Invite Entry Fees	10/24/2025	092094	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fresh. Girls Volleyball Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		250.00
Plainfield North	1032600049	8/14 Golf Invite	DFC	V Girls Golf Invite Entry Fees	08/14/2025	092094	375.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
V Girls Golf Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		375.00
Total for Plainfield North:							935.00
PLTW - Project Lead the Way	1092600013	511544	DFC	Aerospace Engineering PDP - Event Registration	08/14/2025	9100003395	2,400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PLTW Core Training			10 E 2210 3000 10 300 000000		100.0000%		2,400.00
PLTW - Project Lead the Way	1092600035	514053	DFC	IED Materials	08/29/2025	9100003395	817.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Durable and consumable items for PLTW IED - Detailed quote attached			10 E 1400 4100 10 300 000000		100.0000%		817.20
Total for PLTW - Project Lead the Way:							3,217.20
PM Music Center	2403536	DFC	Reeds	08/26/2025	9100003396	182.95	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sax and Clarinet Reeds			10 E 1130 5400 12 300 000000		100.0000%		182.95

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PM Music Center		2503895	DFC	Guitar Repairs & Maintenance	08/26/2025	9100003396	27.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Guitar Repairs & Maintenance			10 E 1130 5400 12 300 000000		100.0000%		27.98
Total for PM Music Center:							210.93
Proquest	1172600002	71912631	DFC	ProQuest Package Renewal 25-26	09/03/2025	092095	17,023.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
ProQuest Package Renewal 25-26			10 E 2222 4400 00 300 000000		100.0000%		17,023.30
Total for Proquest:							17,023.30
Proven Business Systems		1357330	DFC	Staples	08/19/2025	092096	350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Staples			10 E 2632 3000 00 300 000000		100.0000%		350.00
Proven Business Systems		1360906	DFC	Printer	08/25/2025	092096	6,973.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
Printers			10 E 2632 3000 00 300 000000		100.0000%		6,973.58
Total for Proven Business Systems:							7,323.58
Providence High School	1032600050	8/16 Golf Invite	DFC	V Girls Golf Invite Entry Fees	08/16/2025	092097	400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
V Girls Golf Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		400.00
Providence High School	1032600052	9/20 Golf Invite	DFC	V Girls Golf Celtic Swing Invite Entry Fees	09/20/2025	092097	385.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
V Girls Golf Celtic Swing Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		385.00
Providence High School	1032600059	9/13 Golf Invite	DFC	V Boys Golf Invite Entry Fees	09/13/2025	092097	325.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
V Boys Golf Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		325.00
Total for Providence High School:							1,110.00
Quadient Finance		79000440989391357 8/25	DFC	Postage	08/25/2025	092098	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Postage			10 E 2410 3400 00 300 000000		100.0000%		1,000.00
Total for Quadient Finance:							1,000.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quench USA, Inc.		INV09428994	DFC	Services 8/20-9/19	08/20/2025	092099	69.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
8/20-9/19			40 E 2552 4100 00 300 000000		100.0000%		69.30
Quench USA, Inc.		INV282138	DFC	Services 7/20-8/19	07/20/2025	092099	69.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 7/20-8/19			40 E 2552 4100 00 300 000000		100.0000%		69.30
Total for Quench USA, Inc.:							138.60
Quest Food		IN131315	DFC	August Reimbursable Food	08/31/2025	9100003397	138,238.06
Detail Description			Detail Account		Accounting Percent		Detail Amount
Augusts Reimbursable Food			10 E 2560 3000 00 300 000000		87.9691%		121,606.76
Augusts Reimbursable Food			10 E 2560 3150 00 302 000000		1.8682%		2,582.50
Augusts Reimbursable Food			10 E 2560 3150 00 300 000002		8.7615%		12,111.75
Augusts Reimbursable Food			10 E 2560 3150 00 300 000000		0.4251%		587.68
Augusts Reimbursable Food			10 E 2560 3150 00 300 000001		0.9761%		1,349.37
Total for Quest Food:							138,238.06
Radi-Link, Inc.		110356	DFC	Radios	08/24/2025	092100	790.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Radios for new vans			40 E 2554 3230 00 300 000000		100.0000%		790.75
Total for Radi-Link, Inc.:							790.75
Ramirez Landscaping		Brick Patio	DFC	Installation of Brick Patio	09/10/2025	24159	3,600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Installation of Brick Patio			11 E 1999 4100 30 300 910001		100.0000%		3,600.00
Total for Ramirez Landscaping:							3,600.00
Record-A-Hit Entertainment		44964003	DFC	Backyard Bash	10/01/2025	24160	2,732.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Backyard Bash			11 E 1999 4100 70 300 900048		100.0000%		2,732.50
Total for Record-A-Hit Entertainment:							2,732.50
Riddell/All American Sports Corp.		60547850	DFC	Jersey & Pants	08/15/2025	24161	563.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jerseys & Pants			11 E 1999 4100 30 300 910014		100.0000%		563.76
Total for Riddell/All American Sports Corp.:							563.76

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rival5 Technologies		25541	DFC	Phones	09/01/2025	9100003398	5,695.38
Detail Description			Detail Account		Accounting Percent		Detail Amount
Phones			20 E 2540 3400 00 300 000001		96.1469%		5,475.93
Phones			40 E 2550 3400 00 300 000000		3.8531%		219.45
Rival5 Technologies		25629	DFC	Phone	09/01/2025	9100003399	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Phone			20 E 2540 3400 00 300 000001		100.0000%		200.00
Total for Rival5 Technologies:							5,895.38
Roberson, Karen		Refund	DFC	Lunch Balance Refund	09/11/2025	2784	71.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Refund			10 R 1611 0000 00 000 000000		100.0000%		71.00
Total for Roberson, Karen:							71.00
Rolla, Ann L		Tuition Reimb	DFC	EDU 877 - Strengthening Social Emotional Strategies for Educators	09/09/2025	9100003400	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EDU 877 - Strengthening Social Emotional Strategies for Educators			10 E 1130 2300 00 300 000000		100.0000%		600.00
Rolla, Ann L		Tuition Reimb	DFC	EDU 893 - Integrating Essential Competencies for Student Achievement	09/09/2025	9100003400	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EDU 893 - Integrating Essential Competencies for Student Achievement			10 E 1130 2300 00 300 000000		100.0000%		600.00
Total for Rolla, Ann L:							1,200.00
Romeoville High School	1032600030	9/6 Volleyball Invite	DFC	Fresh. Girls Volleyball Invite Entry Fees	09/06/2025	092101	275.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fresh. Girls Volleyball Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		275.00
Total for Romeoville High School:							275.00
Ron Tirapelli Ford		665512	DFC	Supplies	08/15/2025	092102	128.43
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		128.43
Total for Ron Tirapelli Ford:							128.43
S.E.A.L. South		10359	DFC	Tuition	08/30/2025	092103	5,803.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		5,803.56

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
S.E.A.L. South		10386	DFC	Tuition	08/30/2025	092103	6,727.68
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		6,727.68
Total for S.E.A.L. South:							12,531.24
Salclay Truck and Trailer Repair		14657	DFC	State Inspections	08/29/2025	092104	459.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
State Inspection on Bus: 41, 65, 135, 136, 62, 45, 79, 76, & 127			40 E 2554 3390 00 300 000000		100.0000%		459.00
Salclay Truck and Trailer Repair		14673	DFC	State Inspections	08/29/2025	092104	306.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
State Inspections: Bus 91, 20, 35, 92, 82, & 81			40 E 2554 3390 00 300 000000		100.0000%		306.00
Total for Salclay Truck and Trailer Repair:							765.00
Sarah Renee Clark	1152600026	M10618	DFC	color cube for art	08/25/2025	9100003401	283.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
https://sarahreanaeclark.com/shop/color-cube-bundle/			10 E 1130 4100 02 300 000000		100.0000%		283.00
Color cube bundle							
Total for Sarah Renee Clark:							283.00
Schaumburg High School	1032600066	9/27 Cross Country Invite	DFC	Varsity XC Boys Macnider Invite Entry Fees	09/27/2025	092105	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Varsity XC Boys Macnider Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		225.00
Varsity XC Girls Macnider Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		225.00
Total for Schaumburg High School:							450.00
Schneider Electric		0001113663	DFC	Chiller Programing	08/21/2025	092106	9,286.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Chiller Programing			60 E 2535 3230 00 000 000000		100.0000%		9,286.00
Total for Schneider Electric:							9,286.00
School Bus Logistics LLC		INV-0420	DFC	Route Analysis	09/02/2025	092107	2,750.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Route Analysis			40 E 2540 3390 00 300 000000		100.0000%		2,750.00
Total for School Bus Logistics LLC:							2,750.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
School Fix	0002600031	627658A	DFC	Heavy duty parking cones	08/18/2025	9100003402	907.23
Detail Description			Detail Account		Accounting Percent		Detail Amount
Heavy duty parking cones			20 E 2540 4100 00 302 000000		100.0000%		725.00
Shipping			20 E 2540 4100 00 302 000000		100.0000%		182.23
Total for School Fix:							907.23
School Health Corporation dba Palos Sports	1122600002	CIN000267410	DFC	Team Sports Supplies for Upcoming School year	07/24/2025	9100003403	84.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cat # 17157-PS			10 E 1130 4100 50 300 000000		100.0000%		84.99
Eclipse Ball: Set of 6 Eclipse Balls							
Total for School Health Corporation dba Palos Sports:							84.99
Schoolman, Paige A		Tuition Reimb	DFC	EEND 680 - Educational Technology Coaching	08/25/2025	9100003404	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EEND 680 - Educational Technology Coaching			10 E 1130 2300 00 300 000000		100.0000%		600.00
Total for Schoolman, Paige A:							600.00
Science National Honors Society		01217	DFC	Member Renewal	09/02/2025	092108	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Membership Renewal			10 E 1500 6400 70 300 000002		100.0000%		75.00
Total for Science National Honors Society:							75.00
Shaw Media		02510057672	DFC	August Advertising	08/31/2025	9100003405	327.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
August Advertising			10 E 2310 4100 00 300 000000		100.0000%		327.20
Shaw Media		082510084693	DFC	Transportation Advertising	08/31/2025	9100003405	595.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Advertising			40 E 2550 3500 00 000 000000		100.0000%		595.00
Total for Shaw Media:							922.20

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHI International Corp	1022600002	B19827640	DFC	Crowdstirke 25-26 Yearly Renewal for Anti Virus/Malware/Protection of endpoint devices. Please submit on June 20th and payment can be done in July.	05/30/2025	092109	8,353.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Falcon Endpoint Protection Pro Bundle - Subscription license - 1 endpoint - hosted			10 E 2225 4700 00 300 000000		100.0000%		7,540.00
CrowdStrike Express Support - Technical support - for CrowdStrike Falcon Host -			10 E 2225 4700 00 300 000000		100.0000%		813.00
SHI International Corp	1022600026	B20121704	DFC	Microsoft Volume Licenses for Server and Office. Yearly Renewal 25-26 Please email to Charlie_Sutton@shi.com	08/13/2025	092109	18,892.43
Detail Description			Detail Account		Accounting Percent		Detail Amount
Azure Prepayment			10 E 2225 4700 00 300 000000		100.0000%		1,276.60
M365 A3 Unified Edu Sub Per User			10 E 2225 4700 00 300 000000		100.0000%		15,518.25
Win Server DC Core ALng LSA 16L			10 E 2225 4700 00 300 000000		100.0000%		2,097.18
Total for SHI International Corp:							27,245.03
Shorewood Home & Auto		01-479130	DFC	Supplies	08/01/2025	9100003406	271.91
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000001		100.0000%		271.91
Shorewood Home & Auto		01-483519	DFC	Supplies	08/27/2025	9100003406	365.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000001		100.0000%		365.72
Shorewood Home & Auto		01-483646	DFC	Supplies	08/28/2025	9100003406	43.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000001		100.0000%		43.28
Shorewood Home & Auto		01-483652	DFC	Polaris	08/28/2025	9100003406	19,634.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
Polaris			40 E 2554 5400 00 300 000000		100.0000%		19,634.88
Total for Shorewood Home & Auto:							20,315.79

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sievert Electric Service & Sales Company	0002600007	I0013895	DFC	Scoreboard for Small Gym	08/27/2025	9100003407	12,725.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Scoreboard for Small Gym			20 E 2540 5400 00 300 000000		100.0000%		12,725.00
Total for Sievert Electric Service & Sales Company:							12,725.00
Solberg, Joshua		Refund	DFC	Registration Fees Refund	09/11/2025	092110	429.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Refund			10 R 1811 0000 00 000 000000		100.0000%		429.00
Total for Solberg, Joshua:							429.00
Soliman, Jamie L		8/25 Cellphone Reimb	DFC	8/25 Cellphone Reimbursement	08/28/2025	9100003408	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
august cell phone			20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Soliman, Jamie L:							100.00
Southwest Prairie Conf		1	DFC	SPC Snap Fee	08/20/2025	092111	125.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SPC Snap Fee			10 E 1500 6400 30 300 000002		100.0000%		125.00
Southwest Prairie Conf		2604	DFC	Dues	09/01/2025	092111	10,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025/2026 Dues			10 E 1500 6400 30 300 000002		100.0000%		10,000.00
Total for Southwest Prairie Conf:							10,125.00
Sports Huddle		92535	DFC	Blankets	11/11/2024	24162	630.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Custom Blankets			11 E 1999 4100 30 300 910022		100.0000%		630.00
Sports Huddle		93433	DFC	Softball supplies	05/07/2025	24162	2,395.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Pants, Balls, Socks, Belts, Bags, Jackets, Line up Cards, and Scorebooks			11 E 1999 4100 30 300 910026		100.0000%		2,395.00
Sports Huddle		93744	DFC	TShirts	07/18/2025	24162	840.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TShirts			11 E 1999 4100 30 300 910022		100.0000%		840.00
Sports Huddle		93832	DFC	Golf Hats	08/12/2025	24162	160.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Hats			11 E 1999 4100 30 300 910007		100.0000%		160.00
Total for Sports Huddle:							4,025.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Staples Business Advantage		7006630464	DFC	Beginning of the Year Order	08/26/2025	092112	18,304.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
Beginning of the Year Supply Order			10 E 1130 4100 00 300 000000		100.0000%		18,304.04
Total for Staples Business Advantage:							18,304.04
Steve Weiss Music		1382050	DFC	Band Equipment	08/18/2025	9100003409	817.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Band Equipment			10 E 1130 5400 12 300 000000		100.0000%		817.00
Total for Steve Weiss Music:							817.00
Teachers Pay Teachers	1152600003	304920402	DFC	Somos Flex curriculum resources for SPANISH I	06/18/2025	092113	350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
https://www.teacherspayteachers.com/Product/Somos-1-FLEX-DigitalHybrid-curriculum-for-Novice-Spanish-courses-6532033			10 E 1130 4200 06 300 000000		100.0000%		350.00
Total for Teachers Pay Teachers:							350.00
Tifco Industries Inc		72115689	DFC	Supplies	08/13/2025	9100003410	203.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		203.70
Total for Tifco Industries Inc:							203.70
Timberline Billing Service		32308	DFC	June 2025 Medicaid check	08/31/2025	9100003411	124.37
Detail Description			Detail Account		Accounting Percent		Detail Amount
June Medicaid check			10 E 1200 3000 00 300 000000		100.0000%		124.37
Total for Timberline Billing Service:							124.37
TK Elevator		3008822946	DFC	Elevator Maintenance	08/01/2025	092114	1,531.31
Detail Description			Detail Account		Accounting Percent		Detail Amount
Elevator Maintenance			20 E 2540 3900 00 300 000000		100.0000%		1,531.31
Total for TK Elevator:							1,531.31
Tophatmonocle Corp	1112600011	INV-US1268701	DFC	TopHat Subscriptions for Math 127 per JJC	08/18/2025	092115	1,650.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TopHat subscriptions for Math 127 per JJC			10 E 1130 4200 11 300 000000		100.0000%		1,650.00
Total for Tophatmonocle Corp:							1,650.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Torrence, Beth M		Tuition Reimbursement	DFC	REAL612 - Educating for Character	09/03/2025	9100003412	599.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
REAL612 - Educating for Character			10 E 1130 2300 00 300 000000		100.0000%		599.63
Torrence, Beth M		Tuition Reimbursement	DFC	EEND654 - Encouraging Student Creativity and Critical Thinking	09/03/2025	9100003412	599.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
EEND654 - Encouraging Student Creativity and Critical Thinking			10 E 1130 2300 00 300 000000		100.0000%		599.63
Total for Torrence, Beth M:							1,199.26
TrackCentral.net		76655	DFC	Subscriptions	08/25/2025	24163	128.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Track & Cross Country Subscriptions			11 E 1999 4100 30 300 910013		100.0000%		128.00
Total for TrackCentral.net:							128.00
Tremco Roofing		98225621	DFC	Roof Patchwork	08/27/2025	092116	842.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Roof Patchwork			20 E 2540 3230 00 300 000000		100.0000%		842.00
Total for Tremco Roofing:							842.00
Tri-K Inc		127046	DFC	Supplies	08/13/2025	092117	889.68
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		889.68
Total for Tri-K Inc:							889.68
Uline		195859589	DFC	Safety Vests	07/28/2025	092118	241.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Safety Vests			40 E 2552 4100 00 300 000000		100.0000%		241.10
Uline		196177359	DFC	Supplies	08/04/2025	092118	581.89
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000000		100.0000%		581.89
Uline		196632268	DFC	Rubber Swivel Caster	08/14/2025	092118	74.73
Detail Description			Detail Account		Accounting Percent		Detail Amount
Rubber Swivel Casters			20 E 2540 4100 00 302 000000		100.0000%		74.73
Total for Uline:							897.72

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Unity School Bus Parts		0618633-IN	DFC	Supplies	08/27/2025	092119	501.05
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		501.05
Total for Unity School Bus Parts:							501.05
Verizon Wireless		6122466201	DFC	August Services	09/01/2025	092120	535.53
Detail Description			Detail Account		Accounting Percent		Detail Amount
August Services			20 E 2540 3400 00 300 000001		100.0000%		535.53
Total for Verizon Wireless:							535.53
Vestis		6100442150	DFC	Uniforms & Supplies	08/13/2025	9100003413	94.01
Detail Description			Detail Account		Accounting Percent		Detail Amount
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		94.01
Vestis		6100444451	DFC	Uniforms & Supplies	08/20/2025	9100003413	72.51
Detail Description			Detail Account		Accounting Percent		Detail Amount
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		72.51
Vestis		6100447093	DFC	Uniforms & Supplies	08/27/2025	9100003413	102.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		102.46
Vestis		6100449023	DFC	Uniforms & Supplies	09/03/2025	9100003413	75.51
Detail Description			Detail Account		Accounting Percent		Detail Amount
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		75.51
Total for Vestis:							344.49

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vex Robotics	1092600010	819905	DFC	Vex Robotics equipment for POE and Aerospace engineering.	08/06/2025	092121	4,118.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
276-4811 V5 Robot Battery			10 E 1400 5400 10 300 000000		100.0000%		1,344.42
276-4817 V5 Power Cable Assortmen			10 E 1400 5400 10 300 000000		100.0000%		178.95
276-4860 Smart Cables (Short Assortment)			10 E 1400 5400 10 300 000000		100.0000%		30.95
276-5774 Smart Cable Stock (8m)			10 E 1400 5400 10 300 000000		100.0000%		14.98
276-4861 Smart Cables (Long Assortment)			10 E 1400 5400 10 300 000000		100.0000%		61.95
276-5775 Smart Cable Connectors (50-Pack)			10 E 1400 5400 10 300 000000		100.0000%		159.00
276-4810 V5 Robot Brain			10 E 1400 5400 10 300 000000		100.0000%		2,249.94
228-2785 USB Cable (A-Micro)			10 E 1400 5400 10 300 000000		100.0000%		111.42
Shipping			10 E 1400 5400 10 300 000000		100.0000%		122.19
Total for Vex Robotics:							4,118.59
Village Of Channahon	EAMS-026655-0000-01	DFC	August Services	08/31/2025	092122	9,739.02	
Detail Description			Detail Account		Accounting Percent		Detail Amount
August Services			20 E 2540 3700 00 302 000000		100.0000%		9,739.02
Total for Village Of Channahon:							9,739.02
Village Of Minooka	1-08000188-00 9/1	DFC	Services 7/18-8/19	09/01/2025	9100003414	88.44	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 7/18-8/19			20 E 2540 3700 00 300 000000		100.0000%		88.44
Village Of Minooka	1-08000189-00 9/25	DFC	Services 7/18-8/19	09/01/2025	9100003414	884.09	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 7/18-8/19			20 E 2540 3700 00 300 000000		100.0000%		884.09
Village Of Minooka	1-08000191-00 9/25	DFC	Services 7/18-8/19	09/01/2025	9100003414	101.23	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 7/18-8/19			20 E 2540 3700 00 300 000000		100.0000%		101.23
Village Of Minooka	1-08000193-00 9/25	DFC	Services 7/18-8/19	09/01/2025	9100003414	200.18	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 7/18-8/19			20 E 2540 3700 00 300 000000		100.0000%		200.18
Village Of Minooka	1-08000194-00 9/25	DFC	Services 7/18-8/19	09/01/2025	9100003414	245.76	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 7/18-8/19			20 E 2540 3700 00 300 000000		100.0000%		245.76

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		1-08000196-009/25	DFC	Services 7/18-8/19	09/01/2025	9100003414	36.29
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 7/18-8/19			20 E 2540 3700 00 300 000000		100.0000%		36.29
Village Of Minooka		1-08000200-01 9/25	DFC	Services 7/18-8/19	09/01/2025	9100003414	74.71
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 7/18-8/19			20 E 2540 3700 00 303 000000		100.0000%		74.71
Village Of Minooka		1-08000400-01 9/25	DFC	Services 7/18-8/19	09/01/2025	9100003414	68.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 7/18-8/19			40 E 2550 3700 00 300 000000		100.0000%		68.58
Village Of Minooka	13769		DFC	August Resource Officers	08/26/2025	9100003414	6,850.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Office Presler & Officer Melendez			80 E 2365 3900 00 300 000001		100.0000%		6,850.80
Village Of Minooka	13770		DFC	August OT Officer Melendez	08/31/2025	9100003414	324.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
August OT Officer Melendez			80 E 2365 3900 00 300 000000		100.0000%		324.46
Total for Village Of Minooka:							8,874.54
VIP Camps LLC	Minooka HS		DFC	Team Camp at Plainfield North HS	07/23/2025	24164	1,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Team Camp at Plainfield North High School			11 E 1999 4100 30 300 910022		100.0000%		1,200.00
Total for VIP Camps LLC:							1,200.00
Visual Image Photography Inc	37043		DFC	Banners	08/17/2025	092123	1,335.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Band Banners			10 E 1500 4100 30 300 000021		100.0000%		1,335.00
Visual Image Photography Inc	37083		DFC	Banners	08/22/2025	092123	3,267.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Volleyball, Cheerleading, Dance, Boys & Girls Cross Country, Flag Football, Football, Boys & Girls Golf, Boys Soccer and Girls Tennis Banners			10 E 1500 4100 30 300 000021		100.0000%		3,267.00
Total for Visual Image Photography Inc:							4,602.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		7297660-2007-1	DFC	Services 8/1-8/15	08/19/2025	092124	18.83
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 8/1-8/19		20 E 2540 3210 00 300 000000		100.0000%		18.83
Waste Management Of IL		7394157-2007-0	DFC	Services 9/1-9/30	09/04/2025	092124	4,265.49
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 9/1-9/30		20 E 2540 3210 00 300 000000		100.0000%		4,265.49
Waste Management Of IL		7394182-2007-8	DFC	Services 9/1-9/30	09/04/2025	092124	705.57
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 9/1-9/30		20 E 2540 3210 00 300 000000		100.0000%		705.17
Waste Management Of IL		7394866-2007-6	DFC	Services 9/1-9/30	09/04/2025	092124	6,414.12
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 9/1-9/30		20 E 2540 3210 00 302 000000		100.0000%		6,414.12
Waste Management Of IL		7395091-2007-0	DFC	Services 9/1-9/30	09/04/2025	092124	1,611.80
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 9/1-9/30		40 E 2550 3210 00 300 000000		100.0000%		1,611.80
Waste Management Of IL		7398311-2007-9	DFC	Services 9/1-9/30	09/04/2025	092124	231.05
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 9/1-9/30		20 E 2540 3210 00 303 000000		100.0000%		231.05
Total for Waste Management Of IL:							13,246.46
Weldstar Company	1092600024	0002430822	DFC	OPEN PO	08/20/2025	9100003415	3,668.78
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Open PO		10 E 1400 4100 10 300 000000		100.0000%		3,668.78
Weldstar Company	1092600024	0002432755	DFC	OPEN PO	08/24/2025	9100003415	179.80
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Open PO		10 E 1400 4100 10 300 000000		100.0000%		179.80
Total for Weldstar Company:							3,848.58

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wheaton Warrenville South High School	1032600034	9/17 Volleyball Invite	DFC	V Girls Volleyball Invite Entry Fee	09/17/2025	092125	350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
V Girls Volleyball Invite Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		350.00
Total for Wheaton Warrenville South High School:							350.00
Whitmore Ace Hardware	127401	DFC	Supplies	08/12/2025	092126	274.93	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		274.93
Whitmore Ace Hardware	127407	DFC	Supplies	08/12/2025	092126	44.99	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Grass Seed			20 E 2540 4100 00 300 000001		100.0000%		44.99
Whitmore Ace Hardware	127446	DFC	Supplies	08/18/2025	092126	9.98	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Keys			40 E 2550 4100 00 000 000000		100.0000%		9.98
Whitmore Ace Hardware	127447	DFC	Supplies	08/18/2025	092126	59.99	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 302 000000		100.0000%		59.99
Whitmore Ace Hardware	127454	DFC	Supplies	08/18/2025	092126	810.99	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		810.99
Whitmore Ace Hardware	127464	DFC	Supplies	08/19/2025	092126	224.06	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		224.06
Whitmore Ace Hardware	127484	DFC	Supplies	08/21/2025	092126	69.99	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000001		100.0000%		69.99
Whitmore Ace Hardware	127486	DFC	Supplies	08/21/2025	092126	249.92	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		249.92
Whitmore Ace Hardware	127539	DFC	Supplies	08/26/2025	092126	72.54	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000001		100.0000%		72.54

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		127573	DFC	Supplies	08/29/2025	092126	118.29
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000001		100.0000%		118.29
Whitmore Ace Hardware		127576	DFC	Supplies	08/29/2025	092126	13.36
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000001		100.0000%		13.36
Whitmore Ace Hardware		127577	DFC	Supplies	08/29/2025	092126	19.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
9V Lithium Battery			20 E 2540 4100 00 300 000001		100.0000%		19.99
Whitmore Ace Hardware		127614	DFC	Supplies	09/03/2025	092126	12.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inner Tube			40 E 2550 4100 00 000 000000		100.0000%		12.99
Whitmore Ace Hardware		127617	DFC	Supplies	09/03/2025	092126	19.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Keys			20 E 2540 4100 00 300 000001		100.0000%		19.96
Total for Whitmore Ace Hardware:							2,001.98
Wierzbowski, Nichole		Lunch Balances	DFC	Lunch Balances	09/11/2025	2785	68.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lunch Balances			10 R 1611 0000 00 000 000000		100.0000%		68.25
Total for Wierzbowski, Nichole:							68.25
Williams, Matthew D		8/25 Cellphone Reimb	DFC	8/25 Cellphone Reimbursement	08/31/2025	9100003416	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
August Cell Phone Reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Williams, Matthew D:							100.00
Yorkville High School	1032600062	8/25 Cross Country Invite	DFC	Varsity XC Kailey Fox Invite	08/25/2025	092127	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Varsity XC Kailey Fox Invite			10 E 1500 3900 30 300 000000		100.0000%		250.00
Total for Yorkville High School:							250.00
Zonar Systems, Inc.	1072600012	INV674239	DFC	Zonar systems for the 4 new minivans purchased so we can track them	08/28/2025	092128	744.74
Detail Description			Detail Account		Accounting Percent		Detail Amount
Zonar hardware for the 4 new minivans purchased			40 E 2554 3000 00 300 000000		100.0000%		744.74
Total for Zonar Systems, Inc.:							744.74

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			0				0.00
Total Number of Open Invoices:			1				(132.00)
Total Number of History Invoices:			675				6,371,649.99
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:			676				6,371,517.99

Payroll Summaries

Check Date: 8/1/2025 - 8/31/2025

COUNTY OF GRUNDY SCHOOL DIST 111

Payroll Run	Pay Gross	Fed Gross	Fed Tax	State Gross	State Tax	SS Gross	SS Tax	Med Gross	Med Tax
8/15/25 - 08/15/2025 Payroll	762,617.88	696,644.69	70,584.02	696,644.69	33,542.02	70,269.46	4,356.75	726,273.19	10,530.91
8/15/25 - 08/15/2025 Payroll	228,257.67	215,819.43	19,775.84	215,819.43	10,423.33	126,743.87	7,858.12	222,238.91	3,222.54
8/15/25 - 8/15/2025 Payroll T	200.00	191.00	0.00	191.00	9.45	200.00	12.40	200.00	2.90
8/29/25 - 08/29/2025 Payroll	1,066,383.94	986,800.71	99,820.72	986,800.71	47,872.02	253,949.62	15,744.89	1,024,236.51	14,851.42
Totals:	2,057,459.49	1,899,455.83	190,180.58	1,899,455.83	91,846.82	451,162.95	27,972.16	1,972,948.61	28,607.77 159

IMPREST

8/31/2025

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	16527.59	4729.04	0.00	3070.76	0.00	0.00	14043.45
Transfer	0.00	0.00		0.00			0.00
	0.00	0.00		0.00	0.00		0.00
DEPOSITS	0.00						0.00
	0.00						0.00
							0.00
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISBURSEMENTS	0.00			0.00			
26571	0	0.00		8.00			0.00
26573		0.00		4.00			
26574		0.00		4.00			
26575		0.00		4.00			
26576	0			62.70			
	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	82.70	0.00	0.00	82.70
ENDING BALANCE	16527.59	4729.04	0.00	2988.06	0.00	0.00	24244.69
BANK BALANCE	24248.69			LEDGER BALANCE	24244.69		
OUTSTANDING CHECKS	4.00			OUTSTANDING CHECKS	4.00		
DIFFERENCE	0.00			VOID			
REGISTER BALANCE	24244.69	BALANCE		DIFFERENCE	0.00		
				BANK BALANCE	24248.69	BALANCE	

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0.00

Balance Sheet Detail by Fund

Fiscal	August	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	761,348.06	53,183.47	44,466.32	770,065.21	
11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	185,290.10	663.13	0.00	185,953.23	
Totals for: 11 A - Asset		946,638.16	53,846.60	44,466.32	956,018.44	
L - Liability						
11 L 4310 0000 00 000 000000	AP Liability	0.00	43,591.32	43,591.32	0.00	
Totals for: 11 L - Liability		0.00	43,591.32	43,591.32	0.00	
Q - Equity						
11 Q 7130 0000 00 000 000000	FUND BALANCE	(18,853.96)	9,394.89	12,399.71	(21,858.78)	
11 Q 7131 0000 00 000 000000	FUND BALANCE	14,746.96	12,399.71	9,394.89	17,751.78	
11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(185,290.10)	0.00	663.13	(185,953.23)	
11 Q 7150 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	(8,241.32)	0.00	0.00	(8,241.32)	
11 Q 7150 0000 30 300 910002	SPORTS - ATHLETIC POP	(4,344.37)	122.35	148.19	(4,370.21)	
11 Q 7150 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	(672.45)	0.00	0.00	(672.45)	
11 Q 7150 0000 30 300 910004	SPORTS - BASEBALL	(35,409.24)	0.00	400.00	(35,809.24)	
11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(5,197.36)	0.00	400.00	(5,597.36)	
11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(3,506.32)	0.00	0.00	(3,506.32)	
11 Q 7150 0000 30 300 910007	SPORTS - BOYS GOLF	(2,598.68)	160.00	300.00	(2,738.68)	
11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(4,934.92)	277.99	625.00	(5,281.93)	
11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(9,765.98)	0.00	400.00	(10,165.98)	
11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(39,201.94)	0.00	600.00	(39,801.94)	
11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(10,689.47)	1,197.74	300.00	(9,791.73)	
11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(11,352.32)	237.94	3,102.50	(14,216.88)	
11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(15,580.98)	488.75	300.00	(15,392.23)	
11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(35,854.97)	4,175.62	36,486.50	(68,165.85)	
11 Q 7150 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	(957.88)	0.00	0.00	(957.88)	
11 Q 7150 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	(6,841.38)	0.00	100.00	(6,941.38)	
11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(4,070.38)	0.00	0.00	(4,070.38)	
11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(1,555.89)	0.00	400.00	(1,955.89)	
11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(4,644.56)	0.00	325.00	(4,969.56)	
11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(4,397.00)	0.00	450.00	(4,847.00)	

Balance Sheet Detail by Fund

Fiscal August 2025-2026			COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
11 - Activity Fund						
Q - Equity						
11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	(3,372.21)	0.00	516.00	(3,888.21)	
11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(5,623.80)	174.74	100.00	(5,549.06)	
11 Q 7150 0000 30 300 910023	SPORTS - BOYS LACROSSE	(16,871.11)	0.00	550.00	(17,421.11)	
11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	(7,466.07)	0.00	0.00	(7,466.07)	
11 Q 7150 0000 30 300 910025	SPORTS - POMS	(18,184.62)	5,774.83	2,435.00	(14,844.79)	
11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(15,442.22)	3,015.00	300.00	(12,727.22)	
11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(2,130.56)	0.00	300.00	(2,430.56)	162
11 Q 7150 0000 30 300 910028	SPORTS - BOYS WRESTLING	(15,917.20)	599.00	550.00	(15,868.20)	
11 Q 7150 0000 30 300 910030	SUMMER CAMPS - GIRLS BOWLING	(290.75)	0.00	0.00	(290.75)	
11 Q 7150 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	(8,257.50)	0.00	0.00	(8,257.50)	
11 Q 7150 0000 30 300 910032	SUMMER CAMPS - COED TRACK & FIELD	(10,325.00)	3,558.14	150.00	(6,916.86)	
11 Q 7150 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	(5,590.00)	260.00	0.00	(5,330.00)	
11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	(7,621.25)	108.00	0.00	(7,513.25)	
11 Q 7150 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	(40,471.44)	9,490.00	190.00	(31,171.44)	
11 Q 7150 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	(3,449.00)	0.00	0.00	(3,449.00)	
11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	(16,555.00)	8,863.75	0.00	(7,691.25)	
11 Q 7150 0000 30 300 910039	SUMMER CAMPS - SOCCER	(4,124.07)	0.00	0.00	(4,124.07)	
11 Q 7150 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	(3,204.00)	0.00	0.00	(3,204.00)	
11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	(7,706.00)	132.00	0.00	(7,574.00)	
11 Q 7150 0000 30 300 910042	SUMMER CAMPS - GIRLS LACROSSE	(1,000.00)	0.00	0.00	(1,000.00)	
11 Q 7150 0000 30 300 910043	FOOTBALL TEAM CAMP	(490.00)	0.00	0.00	(490.00)	
11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING	(9,586.17)	0.00	500.00	(10,086.17)	
11 Q 7150 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	(2,403.58)	0.00	0.00	(2,403.58)	

Balance Sheet Detail by Fund

Fiscal		August	2025-2026	COUNTY OF GRUNDY SCHOOL DIST 111		
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
11 - Activity Fund						
Q - Equity						
11 Q 7150 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	(525.00)	120.00	15.00	(420.00)	
11 Q 7150 0000 30 300 910047	SPORTS - GIRLS LACROSSE	(12,438.00)	0.00	400.00	(12,838.00)	
11 Q 7150 0000 30 300 910048	SUMMER CAMPS - GIRLS FLAG FOOTBALL	(3,400.00)	754.00	0.00	(2,646.00)	
11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(4,979.16)	655.93	375.44	(4,698.67)	
11 Q 7150 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	(342.50)	0.00	0.00	(342.50)	
11 Q 7150 0000 70 300 900005	ACTIVITIES - CHESS	(14.00)	0.00	0.00	(14.00)	
11 Q 7150 0000 70 300 900007	ACTIVITIES - CHORUS	(2,509.11)	0.00	0.00	(2,509.11)	
11 Q 7150 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	(16,863.57)	0.00	0.00	(16,863.57)	
11 Q 7150 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	(433.11)	81.67	0.00	(351.44)	
11 Q 7150 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	(4,782.35)	0.00	0.00	(4,782.35)	
11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2028	1,650.18	0.00	0.00	1,650.18	
11 Q 7150 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	(615.39)	0.00	0.00	(615.39)	
11 Q 7150 0000 70 300 900017	ACTIVITIES - DREAM	(500.90)	500.90	0.00	0.00	
11 Q 7150 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	(223.31)	223.31	0.00	0.00	
11 Q 7150 0000 70 300 900019	ACTIVITIES - FCCLA	(123.80)	123.80	0.00	0.00	
11 Q 7150 0000 70 300 900020	ACTIVITIES - FFA	(3,920.27)	0.00	714.35	(4,634.62)	
11 Q 7150 0000 70 300 900021	ACTIVITIES - FRENCH NHS	(305.91)	305.91	0.00	0.00	
11 Q 7150 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	(140.86)	140.86	0.00	0.00	
11 Q 7150 0000 70 300 900023	ACTIVITIES - I.O.T.A.	(2,107.67)	0.00	0.00	(2,107.67)	
11 Q 7150 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	(447.80)	0.00	0.00	(447.80)	
11 Q 7150 0000 70 300 900025	ACTIVITIES - INDIAN NATION	(90.21)	90.21	0.00	0.00	
11 Q 7150 0000 70 300 900026	ACTIVITIES - INT'L CLUB	(119.49)	0.00	0.00	(119.49)	
11 Q 7150 0000 70 300 900027	ACTIVITIES - THEATER CLUB	(16,684.32)	0.00	0.00	(16,684.32)	
11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(456.45)	0.00	0.00	(456.45)	
11 Q 7150 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	(108.16)	0.00	0.00	(108.16)	
11 Q 7150 0000 70 300 900030	ACTIVITIES - JUDO	(13,812.85)	0.00	0.00	(13,812.85)	
11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(8,670.85)	1,000.00	1,325.00	(8,995.85)	

Balance Sheet Detail by Fund

Fiscal		August	2025-2026	COUNTY OF GRUNDY SCHOOL DIST 111		
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
11 - Activity Fund						
Q - Equity						
11 Q 7150 0000 70 300 900033	ACTIVITIES - MATH TEAM	(193.05)	0.00	0.00	(193.05)	
11 Q 7150 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	(529.57)	0.00	0.00	(529.57)	
11 Q 7150 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	(888.23)	0.00	0.00	(888.23)	
11 Q 7150 0000 70 300 900036	ACTIVITIES - MUSICAL	(6,361.45)	0.00	0.00	(6,361.45)	
11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	(8,463.16)	0.00	2,368.92	(10,832.08)	
11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	(176.82)	0.00	0.00	(176.82)	164
11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(2,061.40)	0.00	0.00	(2,061.40)	
11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(802.05)	0.00	117.50	(919.55)	
11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(4,574.23)	0.00	0.00	(4,574.23)	
11 Q 7150 0000 70 300 900043	ACTIVITIES - NEWSPAPER	(1,159.26)	0.00	0.00	(1,159.26)	
11 Q 7150 0000 70 300 900044	ACTIVITIES - SADD	(256.41)	0.00	0.00	(256.41)	
11 Q 7150 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	(878.05)	0.00	0.00	(878.05)	
11 Q 7150 0000 70 300 900046	ACTIVITIES - SPANISH NHS	(1,179.36)	0.00	305.91	(1,485.27)	
11 Q 7150 0000 70 300 900047	ACTIVITIES - SPEECH	(3,655.13)	0.00	0.00	(3,655.13)	
11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	(77,309.48)	1,337.82	250.00	(76,221.66)	
11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	193.20	0.00	500.00	(306.80)	
11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(1,752.56)	0.00	0.00	(1,752.56)	
11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(22,216.04)	2,073.19	0.00	(20,142.85)	
11 Q 7150 0000 70 300 900052	ACTIVITIES - SCIENCE NHS	(418.94)	0.00	0.00	(418.94)	
11 Q 7150 0000 70 300 900053	ACTIVITIES - YEARBOOK	(39,804.46)	307.86	0.00	(39,496.60)	
11 Q 7150 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	40.24	0.00	500.90	(460.66)	
11 Q 7150 0000 70 300 900055	ACTIVITIES - CYBRARY	(1,238.29)	1,238.29	0.00	0.00	
11 Q 7150 0000 70 300 900056	FACULTY POP	(4,328.39)	0.00	148.20	(4,476.59)	
11 Q 7150 0000 70 300 900057	PROJECT INDIAN	(642.66)	642.66	0.00	0.00	
11 Q 7150 0000 70 300 900058	ACTIVITIES - PROM	(59,090.34)	0.00	0.00	(59,090.34)	
11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(3,249.91)	0.00	0.00	(3,249.91)	
11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(2,555.82)	0.00	0.00	(2,555.82)	

Balance Sheet Detail by Fund

Fiscal	August	2025-2026	COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
11 - Activity Fund						
Q - Equity						
11 Q 7150 0000 70 300 900062	ACTIVITIES - GREEN HOUSE	(1,889.38)	0.00	0.00	(1,889.38)	
11 Q 7150 0000 70 300 900063	PREMED CLUB	(750.00)	0.00	0.00	(750.00)	
11 Q 7150 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	(345.00)	0.00	0.00	(345.00)	
11 Q 7150 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	(1,841.24)	0.00	0.00	(1,841.24)	
Totals for: 11 Q - Equity		(946,638.16)	70,026.86	79,407.14	(956,018.44)	
Totals for Fund: 11 - Activity Fund		0.00	167,464.78	167,464.78	0.00	
		Beginning Balance	Debit	Credit	Ending Balance	Account
Totals for: A - Asset		946,638.16	53,846.60	44,466.32	956,018.44	
Totals for: L - Liability		0.00	43,591.32	43,591.32	0.00	
Totals for: Q - Equity		(946,638.16)	70,026.86	79,407.14	(956,018.44)	
Grand Totals:		0.00	167,464.78	167,464.78	0.00	

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	\$123,131.96	\$41,484.37	\$39,520.38	\$46,429.32	\$18,079.27	\$135,021.33	\$82,379.54	\$58,814.17	\$17,315.40	\$562,175.74	\$770,065.21	\$1,332,240.95
Food Service Account	\$1,325,133.00									\$1,325,133.00	0	\$1,325,133.00
Imprest	\$16,527.59	\$4,729.04	\$0.00	\$2,988.06	\$0.00	0	0	0.00	\$0.00	\$24,244.69	0	\$24,244.69
Insurance Account	\$1,415,642.68	\$566,154.16	\$0.00	\$280,093.86	\$0.00	0	0	103,808.32	\$0.00	\$2,365,699.02	0	\$2,365,699.02
PMA Cash Account	\$6,169,575.34	\$1,599,628.29	\$3,372,494.35	\$346,242.70	\$471,347.54	\$8,102,881.17	\$865,942.52	\$278,003.28	\$551,537.66	\$21,757,652.85	0	\$21,757,652.85
IPTIP	\$6,001,074.70	\$1,741,279.19	\$0.00	\$0.00	\$1,406,917.91	\$0.00	\$204,143.59	\$0.00	\$0.00	\$9,353,415.39	0	\$9,353,415.39
Total Cash accounts	\$15,051,085.27	\$3,953,275.05	\$3,412,014.73	\$675,753.94	\$1,896,344.72	\$8,237,902.50	\$1,152,465.65	\$440,625.77	\$568,853.06	\$35,388,320.69	\$770,065.21	\$36,158,385.90
PMA Investments	\$10,376,109.20	\$722,709.89	\$5,884,112.01	\$2,745,834.02	\$57,920.48	\$39,107,730.63	\$13,092,542.69	\$180,310.37	\$5,548,750.18	\$77,716,019.47	185,953.23	77,901,972.70
PMA 101 Investments	\$9,717,699.26	\$267,300.41	\$3,933,920.13	\$2,183,725.74	\$11,410.83	\$12,263,335.96	\$6,510,239.50	\$2,229.63	\$5,069,817.84	\$39,959,679.30	-	\$39,959,679.30
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 212			\$1,767,606.68			\$0.00				\$1,767,606.68	-	\$1,767,606.68
PMA 211 - Working Cash Bonds			\$0.00				\$94.59			\$94.59	-	\$94.59
PMA 210 - 2025 General Obligation			\$0.00			\$26,763,965.72				\$26,763,965.72	-	\$26,763,965.72
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$6,474,727.16			\$6,474,727.16	-	\$6,474,727.16
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$658,409.94	\$455,409.48	\$182,585.20	\$562,108.28	\$46,509.65	\$80,428.95	\$107,481.44	\$178,080.74	\$478,932.34	\$2,749,946.02	0	\$2,749,946.02
PMA - 105 Davidson Trust	\$377,286.87									\$377,286.87		\$377,286.87
PMA 208 - Health Life Safety									\$0.00	\$0.00	0	\$0.00
PMA 209 - Capital						\$0.00				\$0.00	0	\$0.00
Private Bank Investments	\$683,194.81	\$1,673.97	\$118,744.27	\$162,476.29	\$7,729.63	\$0.00	\$0.00	\$0.00	\$0.00	\$973,818.97	0	\$973,818.97
PMA 103 - Coady Scholarship										\$0.00	\$185,953.23	\$185,953.23
Total Investments	\$11,436,590.88	\$724,383.86	\$6,002,856.28	\$2,908,310.31	\$65,650.11	\$39,107,730.63	\$13,092,542.69	\$180,310.37	\$5,548,750.18	\$79,067,125.31	185,953.23	\$79,253,078.54
Total Cash & Investments	\$26,487,676.15	\$4,677,658.91	\$9,414,871.01	\$3,584,064.25	\$1,961,994.83	\$47,345,633.13	\$14,245,008.34	\$620,936.14	\$6,117,603.24	\$114,455,446.00	\$956,018.44	\$115,411,464.44

8/31/2025	10	20	30	40	50	60	70	80	90		11-Activities						
CHECKING ACCOUNT																	
	EDUCATION	OPER / MAINT	DEBT SERV	TRANS	IMRF / SS	CAPITAL PROJ	WORK CASH	TORT	LIFE SAFETY	TOTAL	ACTIVITIES	FUND TOTALS					
Beginning Bal.	\$1,271,430.99	\$49,813.16	\$39,520.38	\$96,530.09	\$14,879.63	\$157,471.20	\$82,379.54	\$32,048.52	\$17,315.40	\$1,761,388.91	\$761,348.06	\$2,522,736.97					
Wires	2,225,826.00	525,000.00	0.00	375,000.00	100,000.00	3,956,488.25	0.00	125,000.00	0.00	\$7,307,314.25	53,183.47	\$7,360,497.72					
Receipts - Cash	75,329.90	420.00	0.00	18,957.00	0.00	73,985.49	0.00	0.00	0.00	\$168,692.39	0.00	\$168,692.39					
Disbursements	3,449,454.93	533,748.79	0.00	444,057.77	96,800.36	4,052,923.61	0.00	98,234.35	0.00	\$8,675,219.81	44,466.32	\$8,719,686.13					
												\$0.00					
Ending Balance	\$123,131.96	\$41,484.37	\$39,520.38	\$46,429.32	\$18,079.27	\$135,021.33	\$82,379.54	\$58,814.17	\$17,315.40	\$562,175.74	\$770,065.21	\$1,332,240.95					
	Checking	Imprest	CAFÉ	Insurance	ISDLAF	ISDMAX	IPTIP	INVESTMENTS	PMA 105	PMA 210	PMA 211 + PMA 205 W.C.	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	PRIVATE CD	BALANCE	SCHOLARSHIP	Account
																FUND 11	Fund 11
Education	\$123,131.96	\$16,527.59	\$1,325,133.00	\$1,415,642.68	\$703,237.57	\$5,466,337.77	\$6,001,074.70	\$9,717,699.26	\$377,286.87				\$658,409.94	\$683,194.81	\$26,487,676.15	\$185,953.23	\$770,065.21
Oper / Maint	\$41,484.37	\$4,729.04		\$566,154.16	\$26,451.61	\$1,573,176.68	\$1,741,279.19	\$267,300.41					\$455,409.48	\$1,673.97	\$4,677,658.91		
Debt Services	\$39,520.38			\$0.00	\$3,898.76	\$3,368,595.59	0	\$3,933,920.13			\$0.00	\$1,767,606.68	\$182,585.20	\$118,744.27	\$9,414,871.01		\$9,414,871.01
Trans	\$46,429.32	\$2,988.06		\$280,093.86	\$27,464.42	\$318,778.28		\$2,183,725.74					\$562,108.28	\$162,476.29	\$3,584,064.25		\$3,584,064.25
IMRF / SS	\$18,079.27				\$50,009.12	\$421,338.42	\$1,406,917.91	\$11,410.83					\$46,509.65	\$7,729.63	\$1,961,994.83		\$1,961,994.83
Capital Projects	\$135,021.33				\$8,067,637.11	\$35,244.06		\$12,263,335.96		\$26,763,965.72			\$80,428.95		\$47,345,633.13		\$47,345,633.13
Work Cash	\$82,379.54				\$270,786.69	\$595,155.83	\$204,143.59	\$6,510,239.50			\$6,474,821.75		\$107,481.44		\$14,245,008.34		\$14,245,008.34
Tort	\$58,814.17			\$103,808.32	\$25,301.25	\$252,702.03		\$2,229.63					\$178,080.74		\$620,936.14		\$620,936.14
Life Safety	\$17,315.40				\$4,051.64	\$547,486.02		\$5,069,817.84					\$478,932.34		\$6,117,603.24		\$6,117,603.24
															\$0.00		\$0.00
TOTALS	\$562,175.74	\$24,244.69	\$1,325,133.00	\$2,365,699.02	\$9,178,838.17	\$12,578,814.68	\$9,353,415.39	\$39,959,679.30	\$377,286.87	\$26,763,965.72	\$6,474,821.75	\$1,767,606.68	\$2,749,946.02	\$973,818.97	\$114,455,446.00	\$185,953.23	\$770,065.21
Balance Per Bank Statement	1483877.84																
Items In Transit	-4.88																
Total	1483877.84																
Less Outstanding Checks	921697.22																
Checking Balance	562175.74																

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COUNTY OF GRUNDY SCHOOL DIST 111

Month: August

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		TITLE IV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111134900	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111137000	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130100	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1011130110	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130110	DETENTION HALL SUPVSN	0.00	0.00	0.00	0.00	0.00	0.00	168.00
Education Fund	11130127	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113011002	ART SALARY	0.00	22,012.49	0.00	0.00	-43,457.01	43,457.01	0.00
Education Fund	1113011005	ENGLISH/DRAMA SALARY	0.00	165,382.03	0.00	0.00	-331,658.13	331,658.13	0.00
Education Fund	1113011006	FOREIGN LANG SALARY	0.00	83,613.65	0.00	0.00	-166,859.35	166,859.35	0.00
Education Fund	1113011011	MATH SALARY	0.00	143,125.90	0.00	0.00	-282,910.10	282,910.10	0.00
Education Fund	1113011012	MUSIC SALARY	0.00	22,230.66	0.00	0.00	-43,466.10	43,466.10	0.00
Education Fund	1113011013	NATURAL SCIENCE	0.00	122,199.71	0.00	0.00	-243,445.83	243,445.83	0.00
Education Fund	1113011015	SOCIAL SCIENCE SALARY	0.00	133,730.52	0.00	0.00	-265,493.60	265,493.60	0.00
Education Fund	1113011027	DEPT CHAIR SALARY	0.00	69,563.72	0.00	0.00	-137,679.62	137,679.62	0.00
Education Fund	1113011050	PHYS ED SALARY	0.00	95,456.66	0.00	0.00	-190,641.74	190,641.74	0.00
Education Fund	11130111	OVERLOAD	0.00	11,904.17	0.00	0.00	-25,904.17	25,904.17	0.00
Education Fund	11130112	PLAN TIME	0.00	16,236.99	0.00	0.00	-31,707.56	31,707.56	0.00
Education Fund		Interventionist Salary	0.00	6,649.21	0.00	0.00	-12,956.15	12,956.15	0.00
Education Fund	11130120	CAMPUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130121	SUB TEACHER SALARY	0.00	6,843.48	0.00	0.00	-6,843.48	6,843.48	0.00
Education Fund	11130122	MENTORING	0.00	1,919.58	0.00	0.00	-4,045.60	4,045.60	0.00
Education Fund	11130125	SUMMER CURRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130126	POST RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	11130128	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	-6,249.33	6,249.33	0.00
Education Fund	11130130	HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1130-211	OVERLOAD (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021	INSTRUCTIONAL TRS	0.00	1,443.22	0.00	0.00	-3,123.62	3,123.62	0.00
Education Fund	11130211	SUB TEACHER TRS	0.00	2,770.20	0.00	0.00	-4,627.13	4,627.13	0.00
Education Fund	11130212	MENTORING TRS	0.00	230.39	0.00	0.00	-485.44	485.44	0.00
Education Fund	11130213	SUMMER CURRIC TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111302135	TRS PENALTY	0.00	4.88	0.00	0.00	-971.63	971.63	0.00
Education Fund	1113021101	INSTRUCTIONAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021102	ART TRS	0.00	2,642.20	0.00	0.00	-5,216.20	5,216.20	0.00
Education Fund	1113021105	ENGLISH/DRAMA TRS	0.00	19,850.70	0.00	0.00	-39,808.71	39,808.71	0.00
Education Fund	1113021106	FOREIGN LANGUAGE TRS	0.00	10,036.12	0.00	0.00	-20,028.03	20,028.03	0.00
Education Fund	111302111	MATH TRS	0.00	17,179.22	0.00	0.00	-33,957.39	33,957.39	0.00
Education Fund	1113021112	MUSIC TRS	0.00	2,668.30	0.00	0.00	-5,217.16	5,217.16	0.00
Education Fund	1113021113	NAT SCI TRS	0.00	14,667.53	0.00	0.00	-29,220.64	29,220.64	0.00
Education Fund	1113021115	SOC SCI TRS	0.00	16,051.55	0.00	0.00	-31,866.99	31,866.99	0.00
Education Fund	1113021121	DRIVER ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021127	DEPT CHAIR TRS	0.00	8,523.47	0.00	0.00	-16,869.55	16,869.55	0.00
Education Fund	1113021150	PHYS ED TRS	0.00	11,457.56	0.00	0.00	-22,882.60	22,882.60	0.00
Education Fund	10-1130-	DEPT CHAIR SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1130-222	DIST 111 GROUP MEDICAL	0.00	429,986.14	0.00	0.00	-933,607.61	933,607.61	0.00
Education Fund	10-1130-	HIGH SCHOOL	0.00	971.42	0.00	0.00	-1,942.84	1,942.84	0.00
Education Fund		TEACHING GROUP INS	0.00	32.40	0.00	0.00	-32.40	32.40	0.00
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022201	TEACHING GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022202	ART GROUP INS	0.00	6,195.26	0.00	0.00	-12,390.52	12,390.52	0.00
Education Fund	1113022205	ENGLISH GROUP INS	0.00	48,700.24	0.00	0.00	-97,432.88	97,432.88	0.00
Education Fund	1113022206	FOREIGN LANG GROUP	0.00	28,906.94	0.00	0.00	-56,818.16	56,818.16	0.00
Education Fund	1113022211	MATH GROUP INS	0.00	43,774.96	0.00	0.00	-87,549.92	87,549.92	0.00
Education Fund	1113022212	MUSIC GROUP INS	0.00	6,349.42	0.00	0.00	-9,613.68	9,613.68	0.00
Education Fund	1113022213	NAT SCI GROUP INS	0.00	38,145.71	0.00	0.00	-74,816.97	74,816.97	0.00
Education Fund	1113022215	SOC SCI GROUP INS	0.00	35,402.72	0.00	0.00	-70,787.22	70,787.22	0.00
Education Fund	1113022221	DRIVER ED GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022225	CAMPUS MONITOR GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022227	DEPT CHAIR GROUP	0.00	23,003.35	0.00	0.00	-46,005.11	46,005.11	0.00
Education Fund	1113022250	PHYS ED GROUP INS	0.00	33,363.52	0.00	0.00	-64,759.90	64,759.90	0.00
Education Fund		DIST 111 GROUP DENTAL	0.00	15,325.14	0.00	0.00	-46,800.64	46,800.64	0.00
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2230 00 300	0.00	0.66	0.00	0.00	-0.66	0.66	0.00
Education Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ART DENTAL INSURANCE	0.00	123.00	0.00	0.00	-246.00	246.00	0.00
Education Fund		ENGLISH DENTAL INS	0.00	839.98	0.00	0.00	-1,680.62	1,680.62	0.00
Education Fund		FOREIGN LANG DENTAL	0.00	570.30	0.00	0.00	-1,060.08	1,060.08	0.00
Education Fund		MATH DENTAL INS	0.00	742.44	0.00	0.00	-1,484.88	1,484.88	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		MUSIC DENTAL INS	0.00	120.78	0.00	0.00	-201.30	201.30	0.00
Education Fund		NAT SCI DENTAL INS	0.00	697.74	0.00	0.00	-1,355.22	1,355.22	0.00
Education Fund		SOC SCI DENTAL INS	0.00	641.84	0.00	0.00	-1,306.36	1,306.36	0.00
Education Fund		DEPT CHAIR DENTAL INS	0.00	871.66	0.00	0.00	-1,743.32	1,743.32	0.00
Education Fund		PHYS ED DENTAL INS	0.00	494.22	0.00	0.00	-903.48	903.48	0.00
Education Fund	11131230	COLLEGE TUITION REIMB	0.00	12,504.26	0.00	3,600.00	-16,104.26	12,504.26	0.00
Education Fund		10 E 1130 2340 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2340 13 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030006	FOREIGN LANG CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030006	FOREIGN LANG CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030012	BAND PURCHASE SERV	0.00	0.00	0.00	0.00	-1,279.20	1,279.20	0.00
Education Fund	1110030112	CHORUS PURCHASE SERV	0.00	1,110.00	300.00	402.00	-1,812.00	1,110.00	0.00
Education Fund	1110030212	STRINGS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030012	BAND CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030112	CHORUS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030212	STRINGS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030021	DRIVER ED CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031025	POLICE LIAISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031125	EVENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131314	CURRIC DEVEL/LRNG OBJ	0.00	120.00	0.00	0.00	-120.00	120.00	0.00
Education Fund	11131315	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130322	TOWEL CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Month: August

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1113032305	ENGLISH CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032305	ENGLISH CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT	0.00	0.00	0.00	0.00	-1,855.99	1,855.99	0.00
Education Fund	1110032412	CHORUS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	172.00
Education Fund	1110032412	CHORUS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032313	NAT SCI CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032313	NAT SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032315	SOC SCI CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032315	SOC SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONTRACT SERV	0.00	2,660.00	0.00	0.00	-2,660.00	2,660.00	0.00
Education Fund	1113032351	BOWING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130332	GENERAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131332	TYPE 75 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130380	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113038021	DRIVER ED CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130400	TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		LITERACY PLAN GRANT	0.00	607.84	0.00	0.00	-647.59	647.59	0.00
Education Fund	1113040005	ENGLISH RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040011	MATH SUPPLIES RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1113040050	PHYS ED RESALE	0.00	6,488.50	0.00	0.00	-6,488.50	6,488.50	0.00
Education Fund	1113040050	PHYS ED RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130410	GEN ED	0.00	-6.46	0.00	0.00	30.50	-30.50	0.00
Education Fund	11130411	ECOLAB GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131410	CURRIC DEVEL/LRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131411	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131412	TPI GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111304102	GEN ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041002	ART SUPPLIES	0.00	0.00	388.28	0.00	-1,855.88	1,467.60	0.00
Education Fund	1113041102	ART/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041002	ART SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041102	ART/COMP TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041005	ENGLISH/DRAMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041505	ENGLISH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041005	ENGLISH/DRAMA SUPPLY	0.00	0.00	1,094.60	0.00	-1,094.60	0.00	0.00
Education Fund	1113041505	ENGLISH/COMP TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041006	FOREIGN LANG SUPPLIES	0.00	376.07	3,202.25	0.00	-5,378.94	2,176.69	0.00
Education Fund	1113041106	FOREIGN LANG/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041006	FORN LANG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041106	FORN LANG COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041011	MATH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041211	MATH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041011	MATH SUPPLIES S	0.00	886.56	1,280.35	0.00	-2,166.91	886.56	0.00
Education Fund	1113041211	MATH/COMP TECH SUP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1110041012	BAND SUPPLIES	0.00	0.00	70.00	0.00	-70.00	0.00	0.00
Education Fund	1110041112	CHORUS SUPPLIES	0.00	179.00	563.70	0.00	-1,070.38	506.68	0.00
Education Fund	1110041212	STRINGS SUPPLIES	0.00	0.00	15.85	0.00	-15.85	0.00	0.00
Education Fund	1113041012	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041012	BAND SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041112	GENERAL MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	174.00
Education Fund	1110041212	STRINGS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041012	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041013	NAT SCI SUPPLIES	0.00	13,393.61	2,346.47	0.00	-15,740.08	13,393.61	0.00
Education Fund	1113041113	NAT SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041013	NAT SCI SUPPLIES S	0.00	-13,361.30	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041113	NAT SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041015	SOC SCI SUPPLIES	0.00	0.00	2,099.76	0.00	-3,434.46	1,334.70	0.00
Education Fund	1113041115	SOC SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041015	SOC SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041115	SCO SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041021	DRIVER ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041050	PHYS ED SUPPLIES	0.00	3,167.92	1,731.29	0.00	-12,628.45	10,897.16	0.00
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041050	PHS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130420	GENERAL EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111304202	GENERAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042002	ART TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113042002	ART TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042005	ENGLISH/DRAMA	0.00	0.00	8,327.25	0.00	-8,327.25	0.00	0.00
Education Fund	1113042005	ENGLISH/DRAMA TEXTBKs	0.00	0.00	2,737.10	0.00	-2,737.10	0.00	0.00
Education Fund	1113042006	FOREIGN LANG	0.00	9,766.30	5,014.73	0.00	-15,134.46	10,119.73	0.00
Education Fund	1113042006	FORN LANG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042011	MATH TEXTBOOKS	0.00	0.00	37,168.75	0.00	-38,293.75	10,475.00	0.00
Education Fund	1113042011	MATH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042112	MUSIC TEXTBOOKS	0.00	0.00	406.80	46.98	-453.78	0.00	0.00
Education Fund	1110042212	STRINGS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042112	CHORUS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042212	STRINGS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042013	NAT SCI TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042013	NAT SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042015	SOC SCI TEXTBOOKS	0.00	0.00	12,285.00	0.00	-23,903.87	11,618.87	0.00
Education Fund	1113042015	SOC SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042021	DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042050	PHYS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042050	PHS ED TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043002	ART PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043002	ART PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113043015	SOC SCI PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049013	NAT SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049013	NAT SCI	0.00	0.00	19,633.50	0.00	-19,633.50	0.00	0.00
Education Fund	1113049015	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049015	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049021	DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049050	PE/HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113049050	PHYS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FORN LANG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT	0.00	999.97	4,414.71	817.00	-6,231.68	999.97	0.00
Education Fund	1110054112	CHORUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054112	CHORUS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054021	DRIVER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113055021	DRIVER ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130642	JJC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113064002	ART DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064005	ENGLISH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064005	ENGLISH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064212	STRINGS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES	0.00	0.00	0.00	0.00	-500.00	500.00	0.00
Education Fund	1110064412	CHORUS ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064512	STRINGS ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064212	STRINGS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064412	CHORUS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064512	STRINGS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064113	SCIENCE FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113064021	DRIVER ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130800	HOMEBOUND/HOP REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200110	SPECIAL ED SALARY	0.00	126,694.05	0.00	0.00	-246,054.35	246,054.35	0.00
Education Fund	11200111	SPECIAL ED AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200112	IDEA PART B SP ED	0.00	10,301.14	0.00	0.00	-20,105.14	20,105.14	0.00
Education Fund	11200113	IDEA PART B SP ED	0.00	3,313.36	0.00	0.00	-6,626.72	6,626.72	0.00
Education Fund	11200114	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA SALARIES - ARP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200211	SPECIAL ED TRS	0.00	15,207.04	0.00	0.00	-29,533.82	29,533.82	0.00
Education Fund		10 E 1200 2110 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200222	SPECIAL ED INSURANCE	0.00	44,237.73	0.00	0.00	-79,332.85	79,332.85	0.00
Education Fund		SPECIAL ED AIDES INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA PART B SP ED	0.00	4,043.38	0.00	0.00	-7,115.34	7,115.34	0.00
Education Fund		IDEA PART B SP ED	0.00	13.20	0.00	0.00	-26.40	26.40	0.00
Education Fund	11200223	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		SPEC ED DENTAL INS	0.00	925.83	0.00	0.00	-1,706.31	1,706.31	0.00
Education Fund		IDEA SEC DENTAL INS	0.00	40.26	0.00	0.00	-80.52	80.52	0.00
Education Fund		10 E 1200 2340 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200300	SPECIAL ED PURCHASE	0.00	0.00	0.00	0.00	-13.28	13.28	0.00
Education Fund	11200301	IDEA GRANT PURCHASE	0.00	0.00	1,612.50	0.00	-1,612.50	0.00	0.00
Education Fund	11200311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	11200312	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ARP - IDEA PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200410	SPECIAL ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200411	SPECIAL ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200412	IDEA PART B SP ED	0.00	21,242.33	4,179.55	0.00	-24,561.82	20,382.27	0.00
Education Fund		ARP - IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Education Fund	11200420	SPECIAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200490	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200500	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ARP - IDEA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200641	SPECIAL ED - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200640	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200802	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250211	COOP TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250312	COOP ADMN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250802	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041011	CTE SALARY	0.00	25,948.31	0.00	0.00	-54,684.63	54,684.63	0.00
Education Fund	1140011010	INDUSTRIAL TECH SALARY	0.00	19,787.06	0.00	0.00	-41,019.68	41,019.68	0.00
Education Fund	11400211	CTE TRS	0.00	3,114.52	0.00	0.00	-6,563.66	6,563.66	0.00

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Education Fund	1140021110	INDUSTRIAL TECH TRS	0.00	2,375.02	0.00	0.00	-4,923.56	4,923.56	0.00
Education Fund	1140021111	CTE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1400-	CTE GROUP INS	0.00	10,355.18	0.00	0.00	-19,725.74	19,725.74	0.00
Education Fund	1140022210	IND TECH GROUP INS	0.00	8,301.26	0.00	0.00	-16,602.52	16,602.52	0.00
Education Fund		CTE DENTAL INS	0.00	201.30	0.00	0.00	-362.34	362.34	0.00
Education Fund		IND TECH DENTAL INS	0.00	163.26	0.00	0.00	-326.52	326.52	0.00
Education Fund	1140032310	IND TECH REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140032310	IND TECH REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041032	CTEIG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400410	VOC ED GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND ARTS COMP TECH	0.00	4,811.27	66,983.39	1,075.80	-97,461.17	29,401.98	0.00
Education Fund	1140041110	IND TECH SUPPLIES	0.00	174.00	0.00	0.00	-353.80	353.80	0.00
Education Fund	1140041210	ECO LAB GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND TECH/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400490	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114004902	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT	0.00	0.00	4,118.59	0.00	-4,118.59	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400640	IND TECH DUES/FEES/LIT	0.00	0.00	0.00	0.00	-3,200.00	3,200.00	0.00
Education Fund	114006402	IND TECH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11459800	GAVC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1140111001	AG SALARY	0.00	3,928.95	0.00	0.00	-8,066.11	8,066.11	0.00
Education Fund	1140121101	AG TRS	0.00	471.59	0.00	0.00	-968.17	968.17	0.00
Education Fund	1140122201	AG GROUP INS	0.00	2,597.81	0.00	0.00	-3,582.43	3,582.43	0.00
Education Fund		AG DENTAL INS	0.00	60.39	0.00	0.00	-100.65	100.65	0.00
Education Fund	1140130001	AG CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140130001	AG CONT SERVICE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140139001	AG GRANT PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140140001	AG RESALE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141001	AG SUPPLIES	0.00	137.00	8,560.51	0.00	-8,697.51	137.00	0.00
Education Fund	1140141101	AG COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141001	AG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141101	AG/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401430	AG PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014302	AG PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401490	AG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014902	AG VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140150001	AG GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140711003	BUSINESS ED SALARY	0.00	25,701.43	0.00	0.00	-47,950.77	47,950.77	0.00

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Education Fund	1140721103	BUSINESS ED TRS	0.00	3,084.98	0.00	0.00	-5,755.58	5,755.58	0.00
Education Fund	1140722203	BUSINESS ED GROUP INS	0.00	6,506.92	0.00	0.00	-13,013.84	13,013.84	0.00
Education Fund		BUSINESS ED DENTAL INS	0.00	125.22	0.00	0.00	-250.44	250.44	0.00
Education Fund	1140730003	BUSINESS ED PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140731003	TREES CETI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES	0.00	0.00	4,293.71	0.00	-4,293.71	0.00	0.00
Education Fund	1140741103	BUSINESS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741103	BUSINESS ED/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11407430	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114074302	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140749003	BUSINESS ED	0.00	3,125.00	9,036.85	0.00	-18,585.85	9,549.00	0.00
Education Fund	1140749003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410110	VIDEO EDIT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410211	VIDEO EDIT TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410222	VIDEO EDIT GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	11410390	VIDEO EDIT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114103902	VIDEO EDIT CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410400	VIDEO EDIT RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410410	VIDEO EDIT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410411	VIDEO EDIT COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104102	VIDEO EDIT SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104112	VIDEO EDIT/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410430	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104302	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410490	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104902	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410540	VIDEO EDIT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114105402	VIDEO EDIT EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410640	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114106402	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411110	INST. TECH SALARY	0.00	8,163.52	0.00	0.00	-16,155.72	16,155.72	0.00
Education Fund	11411211	INST TECH TRS	0.00	979.85	0.00	0.00	-1,939.15	1,939.15	0.00
Education Fund	11411222	INST TECH INS	0.00	3,246.86	0.00	0.00	-6,493.72	6,493.72	0.00
Education Fund		INST TEC DENTAL INS	0.00	42.48	0.00	0.00	-84.96	84.96	0.00
Education Fund	11411390	INST TECH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411410	INST TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411540	INST TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417110	ATHLETIC TRAINER	0.00	10,530.94	0.00	0.00	-21,061.80	21,061.80	0.00
Education Fund	11417221	ATHLETIC TRAINER INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	10-1417-	ATHLETIC TRAINER	0.00	5,352.36	0.00	0.00	-10,704.72	10,704.72	0.00
Education Fund		ATHLETIC TRAINER	0.00	82.74	0.00	0.00	-165.48	165.48	0.00
Education Fund	11417332	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417390	ATHLETIC TRAINER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417410	ATHLETIC TRAINER	0.00	524.38	6,441.35	0.00	-10,898.58	4,457.23	0.00
Education Fund	11417540	AHTLETIC TRAINER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417640	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142011009	FAM/CONS SCIENCE	0.00	29,625.27	0.00	0.00	-58,639.79	58,639.79	0.00
Education Fund	1142021109	FAM/CONS SCIENCE TRS	0.00	3,555.88	0.00	0.00	-7,038.48	7,038.48	0.00
Education Fund	1142022209	FAM/CONS SCIENCE INS	0.00	5,245.44	0.00	0.00	-8,527.10	8,527.10	0.00
Education Fund		FAM/CONS SCIENCE	0.00	205.74	0.00	0.00	-371.22	371.22	0.00
Education Fund	1142032309	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142032309	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041009	FAM/CONS SCIENCE	0.00	1,199.05	49,038.09	155.00	-50,392.14	1,199.05	0.00
Education Fund	1142041109	FAM/CONS SCI COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041009	FAM/CONS SCI SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041109	FAM/CONS SCI/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142054009	FAM/CONS SCIENCE	0.00	8,614.00	2,560.98	0.00	-11,174.98	8,614.00	0.00

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Education Fund	1142054009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421410	TECH PREP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421490	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421540	TECH PREP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150011030	ATHLETIC DIRECTOR	0.00	18,776.04	0.00	0.00	-37,552.08	37,552.08	0.00
Education Fund	1150011130	ATHLETIC DIR SECY	0.00	4,218.50	0.00	0.00	-8,437.00	8,437.00	0.00
Education Fund	1150011230	ASST ATHLETIC DIR	0.00	1,266.47	0.00	0.00	-2,776.19	2,776.19	0.00
Education Fund	1150011070	ACTIVITY DIRECTOR	0.00	9,634.89	0.00	0.00	-19,069.25	19,069.25	0.00
Education Fund	1150011170	ACTIVITY DIR SECY	0.00	4,753.24	0.00	0.00	-9,506.45	9,506.45	0.00
Education Fund	1150011270	ASST ACTIVITY DIR	0.00	1,640.97	0.00	0.00	-3,247.85	3,247.85	0.00
Education Fund	1150012170	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150012930	WEIGHTROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150013030	GIRLS BOWLING COACH	0.00	586.06	0.00	0.00	-1,080.26	1,080.26	0.00
Education Fund	1150013130	EXTRA DUTY COMP-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150013230	BOYS GOLF COACH	0.00	1,257.89	0.00	0.00	-2,473.89	2,473.89	0.00
Education Fund	1150013330	SOFTBALL COACH	0.00	2,238.69	0.00	0.00	-4,818.69	4,818.69	0.00
Education Fund	1150013430	GIRLS TENNIS COACH	0.00	1,563.81	0.00	0.00	-3,292.11	3,292.11	0.00
Education Fund	1150013530	BOYS TRACK COACH	0.00	3,474.76	0.00	0.00	-6,854.38	6,854.38	0.00
Education Fund	1150013630	GIRLS SOCCER COACH	0.00	2,854.75	0.00	0.00	-5,650.09	5,650.09	0.00
Education Fund	1150013730	GIRLS VOLLEYBALL	0.00	2,156.43	0.00	0.00	-4,494.45	4,494.45	0.00
Education Fund	1150013830	CROSS COUNTRY COACH	0.00	3,035.20	0.00	0.00	-5,987.26	5,987.26	0.00
Education Fund	1150013930	FOOTBALL COACH	0.00	6,361.79	0.00	0.00	-12,396.81	12,396.81	0.00

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Education Fund	1150014030	BASEBALL COACH	0.00	3,451.03	0.00	0.00	-7,094.53	7,094.53	0.00
Education Fund	1150014130	GIRLS BASKETBALL	0.00	2,036.52	0.00	0.00	-4,181.52	4,181.52	0.00
Education Fund	1150014230	BOYS WRESTLING COACH	0.00	1,516.95	0.00	0.00	-3,195.95	3,195.95	0.00
Education Fund	1150014330	BOYS TENNIS COACH	0.00	871.53	0.00	0.00	-1,721.59	1,721.59	0.00
Education Fund	1150014430	BOYS SOCCER COACH	0.00	2,687.35	0.00	0.00	-5,422.77	5,422.77	0.00
Education Fund	1150014530	CHEERLEADER COACH	0.00	384.88	0.00	0.00	-384.88	384.88	0.00
Education Fund	1150014630	POMS COACH	0.00	1,883.80	0.00	0.00	-3,690.80	3,690.80	0.00
Education Fund	1150014730	BOYS BASKETBALL	0.00	1,644.71	0.00	0.00	-3,244.45	3,244.45	0.00
Education Fund	1150014830	BOYS BOWLING COACH	0.00	726.85	0.00	0.00	-1,417.75	1,417.75	0.00
Education Fund	1150014930	GIRLS GOLF COACH	0.00	730.42	0.00	0.00	-1,445.70	1,445.70	0.00
Education Fund	1150015030	GIRLS TRACK COACH	0.00	3,916.73	0.00	0.00	-7,716.01	7,716.01	0.00
Education Fund	1150015130	BOYS VOLLEYBALL	0.00	2,441.21	0.00	0.00	-5,236.55	5,236.55	0.00
Education Fund	1150015230	ATHLETIC SCHEDULER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015330	POST SEASON SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015430	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015530	BOYS LACROSSE COACH	0.00	253.21	0.00	0.00	-253.21	253.21	0.00
Education Fund	1150015630	GIRLS LACROSSE COACH	0.00	853.06	0.00	0.00	-2,174.30	2,174.30	0.00
Education Fund		GIRLS WRESTLING COACH	0.00	1,612.53	0.00	0.00	-3,181.05	3,181.05	0.00
Education Fund		ATHLETIC PERFORMANCE	0.00	1,308.57	0.00	0.00	-2,527.83	2,527.83	0.00
Education Fund	FLAG	GIRLS FLAG FOOTBALL	0.00	714.05	0.00	0.00	-714.05	714.05	0.00
Education Fund	1150012970	STDNT ACT SENIOR	0.00	294.12	0.00	0.00	-579.72	579.72	0.00
Education Fund	1150013070	FALL PLAY/CHLDRNS	0.00	199.92	0.00	0.00	-395.76	395.76	0.00
Education Fund	1150013170	TECH STDNT ASSOC	0.00	211.83	0.00	0.00	-211.83	211.83	0.00
Education Fund	1150013171	EXTRA DUTY COMP-	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Month: August

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150013270	SCHOLASTIC BOWL	0.00	521.60	0.00	0.00	-1,011.78	1,011.78	0.00
Education Fund	1150013370	SPEECH SPONSOR	0.00	957.72	0.00	0.00	-1,883.02	1,883.02	0.00
Education Fund	1150013470	INTL CLUB SPONSOR	0.00	522.36	0.00	0.00	-1,033.88	1,033.88	0.00
Education Fund	1150013570	INTL THESPIANS	0.00	170.39	0.00	0.00	-329.05	329.05	0.00
Education Fund	1150013670	INDIANS ON THE AIR	0.00	116.02	0.00	0.00	-348.26	348.26	0.00
Education Fund	1150013770	BAND ACTIVITIES	0.00	2,184.15	0.00	0.00	-4,242.91	4,242.91	0.00
Education Fund	1150013870	CHOIR ACTIVITIES	0.00	952.81	0.00	0.00	-1,877.91	1,877.91	0.00
Education Fund	1150013970	NHS SPONSOR	0.00	924.72	0.00	0.00	-1,817.82	1,817.82	0.00
Education Fund	1150014070	YEARBOOK SPONSOR	0.00	768.30	0.00	0.00	-1,510.58	1,510.58	0.00
Education Fund	1150014170	SENIOR CLASS SPONSOR	0.00	595.68	0.00	0.00	-1,154.20	1,154.20	0.00
Education Fund	1150014270	FBLA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014370	STUDENT COUNCIL	0.00	1,828.31	0.00	0.00	-3,572.97	3,572.97	0.00
Education Fund	1150014470	SOPH CLASS SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014570	MUSICAL	0.00	592.68	0.00	0.00	-1,173.14	1,173.14	0.00
Education Fund	1150014670	WYSE SPONSOR	0.00	240.00	0.00	0.00	-475.00	475.00	0.00
Education Fund	1150014770	ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014870	JSA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014970	JUNIOR CLASS SPONSOR	0.00	747.90	0.00	0.00	-1,477.34	1,477.34	0.00
Education Fund	1150015070	FRESHMAN CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015170	SADD/TATU SPONSOR	0.00	359.71	0.00	0.00	-699.69	699.69	0.00
Education Fund	1150015270	WEB SITE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015370	ART CLUB SPONSOR	0.00	228.72	0.00	0.00	-450.86	450.86	0.00
Education Fund	1150015470	FFA SPONSOR	0.00	203.17	0.00	0.00	-609.59	609.59	0.00
Education Fund	1150015570	MATH CLUB SPONSOR	0.00	546.70	0.00	0.00	-1,082.18	1,082.18	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150015670	FLAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015770	FRENCH NHS SPONSOR	0.00	142.80	0.00	0.00	-428.40	428.40	0.00
Education Fund	1150015870	LITERARY MAGAZINE	0.00	299.89	0.00	0.00	-593.65	593.65	0.00
Education Fund	1150015970	SPANISH NHS SPONSOR	0.00	291.68	0.00	0.00	-577.28	577.28	0.00
Education Fund	1150016070	NEWSPAPER SPONSOR	0.00	945.67	0.00	0.00	-1,871.57	1,871.57	0.00
Education Fund	1150016170	INVESTMENT CLUB	0.00	291.68	0.00	0.00	-577.28	577.28	0.00
Education Fund	1150016270	PIT ORCHESTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150016370	MUSICAL VOCAL	0.00	384.11	0.00	0.00	-756.99	756.99	0.00
Education Fund	1150016470	TECH DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150016570	PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150016670	ODESSEY BOOK CLUB	0.00	186.50	0.00	0.00	-361.00	361.00	0.00
Education Fund	1150016770	MADRIGAL SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150016870	HOPE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150016970	MARK SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017070	IALC SPONSOR	0.00	103.21	0.00	0.00	-309.47	309.47	0.00
Education Fund	1150017170	INTERACT CLUB SPONSOR	0.00	512.98	0.00	0.00	-994.78	994.78	0.00
Education Fund	1150017270	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017370	MADRIGAL HELPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017470	MAC SPONSOR	0.00	544.21	0.00	0.00	-1,072.55	1,072.55	0.00
Education Fund	1150017570	CLIMBING CLUB SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017670	INDOOR PERCUSSION	0.00	260.58	0.00	0.00	-503.42	503.42	0.00
Education Fund	1150017770	ORCHESIS SPONSOR	0.00	448.87	0.00	0.00	-886.01	886.01	0.00
Education Fund	1150017870	CHESS CLUB SPONSOR	0.00	260.04	0.00	0.00	-514.62	514.62	0.00
Education Fund	1150017970	SUMMER CAMP COACHES	0.00	37,189.00	0.00	0.00	-59,461.00	59,461.00	0.00

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Education Fund	1150018070	JAZZ TRANSIT CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150018170	UNDERWATER ROV	0.00	270.25	0.00	0.00	-524.83	524.83	0.00
Education Fund	1150018270	PAC LIGHT/SOUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		YMCA TEEN ACHIEVERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150013007	E-SPORTS	0.00	717.11	0.00	0.00	-1,407.01	1,407.01	0.00
Education Fund		ASL CLUB SPONSOR	0.00	356.34	0.00	0.00	-705.42	705.42	0.00
Education Fund		ALLIES IN DIVERSITY	0.00	186.44	0.00	0.00	-360.98	360.98	0.00
Education Fund		DISC GOLF SPONSOR	0.00	372.85	0.00	0.00	-737.77	737.77	0.00
Education Fund		PHOTOGRAPHY	0.00	196.11	0.00	0.00	-386.51	386.51	0.00
Education Fund		GAME CLUB SPONSOR	0.00	178.17	0.00	0.00	-352.71	352.71	0.00
Education Fund		JUDO SPONSOR	0.00	250.21	0.00	0.00	-485.21	485.21	0.00
Education Fund		MOCK TRIAL SPONSOR	0.00	230.17	0.00	0.00	-445.59	445.59	0.00
Education Fund		PREMED CLUB	0.00	162.04	0.00	0.00	-320.70	320.70	0.00
Education Fund		CONNECTIONS CREW	0.00	513.86	0.00	0.00	-1,023.82	1,023.82	0.00
Education Fund	10-1500-211	INVITATIONAL WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150021130	ATHLETIC TRS	0.00	2,300.60	0.00	0.00	-4,601.20	4,601.20	0.00
Education Fund	1150021230	ATH/ACT	0.00	70.35	0.00	0.00	-129.65	129.65	0.00
Education Fund		ATH/ACT	0.00	152.02	0.00	0.00	-333.20	333.20	0.00
Education Fund		ATH/ACT	0.00	150.94	0.00	0.00	-296.86	296.86	0.00
Education Fund		ATH/ACT	0.00	268.68	0.00	0.00	-578.34	578.34	0.00
Education Fund		ATH/ACT	0.00	113.01	0.00	0.00	-231.83	231.83	0.00
Education Fund		ATH/ACT	0.00	417.09	0.00	0.00	-822.79	822.79	0.00
Education Fund		ATH/ACT	0.00	342.65	0.00	0.00	-678.15	678.15	0.00

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Education Fund		ATH/ACT	0.00	258.84	0.00	0.00	-539.46	539.46	0.00
Education Fund		ATH/ACT	0.00	364.32	0.00	0.00	-718.68	718.68	0.00
Education Fund		ATH/ACT	0.00	764.98	0.00	0.00	-1,490.68	1,490.68	0.00
Education Fund		ATH/ACT	0.00	415.60	0.00	0.00	-854.28	854.28	0.00
Education Fund		ATH/ACT	0.00	198.16	0.00	0.00	-455.62	455.62	0.00
Education Fund		ATH/ACT	0.00	182.08	0.00	0.00	-383.59	383.59	191.00
Education Fund		ATH/ACT	0.00	104.62	0.00	0.00	-206.66	206.66	0.00
Education Fund		ATH/ACT	0.00	244.82	0.00	0.00	-495.44	495.44	0.00
Education Fund			0.00	46.18	0.00	0.00	-46.18	46.18	0.00
Education Fund		ATH/ACT	0.00	226.13	0.00	0.00	-443.01	443.01	0.00
Education Fund		ATH/ACT	0.00	197.39	0.00	0.00	-389.37	389.37	0.00
Education Fund		ATH/ACT	0.00	87.23	0.00	0.00	-170.15	170.15	0.00
Education Fund		ATH/ACT	0.00	87.65	0.00	0.00	-173.45	173.45	0.00
Education Fund		ATH/ACT	0.00	384.85	0.00	0.00	-728.23	728.23	0.00
Education Fund		ATH/ACT	0.00	293.03	0.00	0.00	-628.57	628.57	0.00
Education Fund		ATH/ACT	0.00	30.38	0.00	0.00	-30.38	30.38	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	194.99	0.00	0.00	-384.63	384.63	0.00
Education Fund		ATH/ACT	0.00	157.08	0.00	0.00	-303.48	303.48	0.00
Education Fund		ATH/ACT	0.00	62.62	0.00	0.00	-62.62	62.62	0.00
Education Fund	1150021171	ACTIVITIES TRS	0.00	1,215.85	0.00	0.00	-2,406.09	2,406.09	0.00
Education Fund	1150021270	ATH/ACT	0.00	23.99	0.00	0.00	-47.49	47.49	0.00
Education Fund		ATH/ACT	0.00	222.41	0.00	0.00	-415.27	415.27	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund		ATH/ACT	0.00	62.62	0.00	0.00	-121.46	121.46	0.00
Education Fund		ATH/ACT	0.00	114.94	0.00	0.00	-226.02	226.02	0.00
Education Fund		ATH/ACT	0.00	62.71	0.00	0.00	-124.09	124.09	0.00
Education Fund		ATH/ACT	0.00	20.45	0.00	0.00	-39.51	39.51	0.00
Education Fund		ATH/ACT	0.00	13.93	0.00	0.00	-41.81	41.81	0.00
Education Fund		ATH/ACT	0.00	262.19	0.00	0.00	-509.35	509.35	0.00
Education Fund		ATH/ACT	0.00	114.37	0.00	0.00	-225.43	225.43	0.00
Education Fund		ATH/ACT	0.00	111.64	0.00	0.00	-219.44	219.44	0.00
Education Fund		ATH/ACT	0.00	92.21	0.00	0.00	-181.31	181.31	0.00
Education Fund		ATH/ACT	0.00	71.51	0.00	0.00	-138.59	138.59	0.00
Education Fund		ATH/ACT	0.00	219.47	0.00	0.00	-428.91	428.91	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	71.18	0.00	0.00	-140.84	140.84	0.00
Education Fund		ATH/ACT	0.00	28.78	0.00	0.00	-56.98	56.98	0.00
Education Fund		ATH/ACT	0.00	89.76	0.00	0.00	-177.30	177.30	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	43.16	0.00	0.00	-83.92	83.92	0.00
Education Fund		ATH/ACT	0.00	27.43	0.00	0.00	-54.09	54.09	0.00
Education Fund		ATH/ACT	0.00	24.39	0.00	0.00	-73.17	73.17	0.00
Education Fund		ATH/ACT	0.00	65.63	0.00	0.00	-129.91	129.91	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	17.14	0.00	0.00	-51.42	51.42	0.00
Education Fund		ATH/ACT	0.00	35.99	0.00	0.00	-71.27	71.27	0.00
Education Fund		ATH/ACT	0.00	35.01	0.00	0.00	-69.29	69.29	0.00

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Education Fund		ATH/ACT	0.00	113.51	0.00	0.00	-224.63	224.63	0.00
Education Fund		ATH/ACT	0.00	35.00	0.00	0.00	-69.28	69.28	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	46.11	0.00	0.00	-90.85	90.85	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	22.39	0.00	0.00	-43.33	43.33	0.00
Education Fund		ATH/ACT	0.00	12.40	0.00	0.00	-37.10	37.10	0.00
Education Fund		ATH/ACT	0.00	61.57	0.00	0.00	-119.35	119.35	0.00
Education Fund		ATH/ACT	0.00	65.33	0.00	0.00	-128.75	128.75	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	31.28	0.00	0.00	-60.42	60.42	0.00
Education Fund		ATH/ACT	0.00	20.46	0.00	0.00	-39.52	39.52	0.00
Education Fund		ATH/ACT	0.00	31.21	0.00	0.00	-61.77	61.77	0.00
Education Fund		ATH/ACT	0.00	3,277.50	0.00	0.00	-5,682.52	5,682.52	0.00
Education Fund		ATH/ACT	0.00	32.44	0.00	0.00	-62.98	62.98	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	86.08	0.00	0.00	-168.88	168.88	0.00
Education Fund		ATH/ACT	0.00	42.78	0.00	0.00	-84.70	84.70	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	44.77	0.00	0.00	-88.57	88.57	0.00
Education Fund		ATH/ACT	0.00	23.54	0.00	0.00	-46.40	46.40	0.00
Education Fund		ATH/ACT	0.00	21.38	0.00	0.00	-42.34	42.34	0.00
Education Fund		ATH/ACT	0.00	30.03	0.00	0.00	-58.21	58.21	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		ATH/ACT	0.00	27.63	0.00	0.00	-53.49	53.49	0.00
Education Fund		ATH/ACT	0.00	19.45	0.00	0.00	-38.47	38.47	0.00
Education Fund		ATH/ACT	0.00	61.66	0.00	0.00	-122.86	122.86	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	194 0.00
Education Fund	10-1500-	ACTIVITY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	
Education Fund	10-1500-222	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11500222	MAIN OFFICE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150022230	ATHLETIC DIR/SECY	0.00	4,141.76	0.00	0.00	-8,283.52	8,283.52	0.00
Education Fund		ATH/ACT	0.00	2,066.44	0.00	0.00	-4,132.88	4,132.88	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 30 300	0.00	37.07	0.00	0.00	-37.07	37.07	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150022270	STUDENT ACT/SECY	0.00	3,101.03	0.00	0.00	-6,201.89	6,201.89	0.00
Education Fund		ATH/ACT	0.00	3,246.86	0.00	0.00	-6,493.72	6,493.72	0.00

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Education Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	135.56	0.00	0.00	-271.12	271.12	0.00
Education Fund		ATH/ACT	0.00	40.26	0.00	0.00	-80.52	80.52	0.00
Education Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	196.00
Education Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Month: August

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030030	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030130	BOYS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030230	BOYS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030330	WRESTLING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030430	BOYS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030530	SOFTBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030630	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030730	GIRLS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030830	GIRLS BOWLING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030930	GOLF PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031030	CROSS COUNTRY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031130	GIRLS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031230	BASEBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031330	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031430	POMS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031530	FOOTBALL PUR SERV	0.00	69.95	0.00	0.00	-31,861.27	31,861.27	0.00
Education Fund	1150031630	BOYS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031730	GIRLS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032130	GEN ATHLETIC PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033330	SUMMER BASEBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033630	ATH TRAINER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033730	BOYS BOWLING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039330	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150039530	SWIMMING PUR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS GOLF PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS WRESTLING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031370	THESPIAN THEATRE FEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032170	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030070	MUSICAL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030170	FALL PLAY PUR SERV	0.00	1,930.00	0.00	0.00	-1,930.00	1,930.00	0.00
Education Fund	1150030270	STUDENT ACT PUR SERV	0.00	2,300.00	0.00	0.00	-2,300.00	2,300.00	0.00
Education Fund	1150030370	NEWSPAPER PUR SERV	0.00	0.00	0.00	0.00	-500.00	500.00	0.00
Education Fund	1150030470	CHILDRENS THEATRE PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030570	INTL CLUB PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030670	WINTERGUARD PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030770	NHS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030870	FFA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031070	BOOK CLUB SPEAKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031670	MINOOKA ANGLERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032070	FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032270	FOOTBALL CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032370	REVTRAK ACTIVITY	0.00	0.00	0.00	0.00	83.59	-83.59	0.00
Education Fund		INDOOR PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031930	GIRLS VOLLEYBALL	0.00	0.00	362.00	0.00	-362.00	0.00	0.00
Education Fund	1150032030	BOYS SOCCER OFFICIAL	0.00	0.00	152.00	0.00	-152.00	0.00	0.00
Education Fund	1150032230	SOFTBALL OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150032330	FOOTBALL OFFICIAL	0.00	484.00	0.00	0.00	-484.00	484.00	0.00
Education Fund	1150032430	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032530	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032630	BOYS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032730	BASEBALL OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032830	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032930	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033030	GIRLS TRACK OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033130	BOYS TRACK OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033230	GIRLS SOCCER OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033830	INVITATIONAL OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033930	LACROSSE OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS FLAG FOOTBALL	0.00	0.00	384.00	0.00	-384.00	0.00	0.00
Education Fund	1150031970	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031830	ATHLETIC TOWEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033430	GENERAL ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033530	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033270	STUDENT ACT/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033570	ACTIVITY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039030	GEN ATHLETIC	0.00	310.56	11,925.00	115.10	-12,350.66	310.56	0.00
Education Fund	1150039430	GEN ATHLETIC POST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150139030	GATE RECEIPTS CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041030	BOYS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150041130	GIRLS TENNIS SUPPLIES	0.00	1,349.01	0.00	0.00	-1,349.01	1,349.01	0.00
Education Fund	1150041230	BOYS TENNIS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041330	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041430	CHEERLEADER SUPPLIES	0.00	0.00	0.00	0.00	-554.26	554.26	0.00
Education Fund	1150041530	BOYS GOLF SUPPLIES	0.00	3,855.40	0.00	0.00	-3,855.40	3,855.40	0.00
Education Fund	1150041630	BOYS TRACK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041730	GIRLS TRACK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041830	GEN ATHLETIC SUPPLIES	0.00	5,300.00	987.99	0.00	-6,698.49	5,710.50	0.00
Education Fund	1150041930	GIRLS SOCCER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042030	BASEBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042130	SOFTBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042230	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042330	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	-2,616.00	2,616.00	0.00
Education Fund	1150042430	GIRLS BASKETBALL	0.00	0.00	1,488.00	0.00	-1,488.00	0.00	0.00
Education Fund	1150042530	BOYS SOCCER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042630	BOYS BASKETBALL	0.00	1,151.00	0.00	0.00	-1,151.00	1,151.00	0.00
Education Fund	1150042730	ATHLETIC DIRECTOR	0.00	421.14	972.21	0.00	-1,647.85	675.64	0.00
Education Fund	1150042830	FOOTBALL SUPPLIES	0.00	21,108.60	520.00	0.00	-36,131.80	35,611.80	0.00
Education Fund	1150042930	GIRLS BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043030	POMS SUPPLIES	0.00	2,189.50	0.00	0.00	-2,189.50	2,189.50	0.00
Education Fund	1150043130	ATHLETIC AWARD	0.00	8,813.97	0.00	0.00	-8,963.97	8,963.97	0.00
Education Fund	1150043230	GIRLS GOLF SUPPLIES	0.00	2,940.16	0.00	0.00	-3,682.16	3,682.16	0.00
Education Fund	1150043330	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043430	BOYS BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150043530	ATHLETIC COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043630	BOYS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044030	BOYS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044130	GIRLS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044230	GIRLS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044330	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044430	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044530	BOYS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044630	BOYS TRACK UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044730	GIRLS TRACK UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044830	BOYS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044930	BASEBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045030	SOFTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045130	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	-5,000.00	5,000.00	0.00
Education Fund	1150045230	BOYS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	-3,967.00	3,967.00	0.00
Education Fund	1150045330	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	-2,707.00	2,707.00	0.00
Education Fund	1150045430	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045530	POMS UNIFORMS	0.00	7,705.90	0.00	0.00	-7,705.90	7,705.90	0.00
Education Fund	1150045630	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045730	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045830	GIRLS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045930	FOOTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150046030	CHEERLEADING	0.00	0.00	8,064.00	0.00	-8,064.00	0.00	0.00
Education Fund	1150046130	BOYS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150141030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS WRESTLING	0.00	5,906.00	0.00	0.00	-6,285.97	6,285.97	0.00
Education Fund		GIRLS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		BAND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS FLAG FOOTBALL	0.00	0.00	8,885.69	0.00	-8,885.69	0.00	0.00
Education Fund		GIRLS FLAG FOOTBALL	0.00	38.61	0.00	0.00	-1,096.61	1,096.61	0.00
Education Fund		CHEERLEADING SIDELINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042970	YEARBOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043570	INVESTMENT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041070	NEWSPAPER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041170	SPEECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041270	KALEIDOSCOPE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041370	NHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041470	MUSICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041570	FALL PLAY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041670	STUDENT ACT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041770	ACTIVITY OFFICE	0.00	143.49	122.82	0.00	-266.31	143.49	0.00
Education Fund	1150041870	CHILDRENS THEATRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041970	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042070	WINTERGUARD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042170	BOOK CLUB AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042270	FBLA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150042370	HONORS SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042470	INVESTMENT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042570	SPANISH NHS INDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042670	SADD/TATU SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042870	SCHOLASTIC BOWL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043170	MADRIGAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043370	SENIOR MURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043470	COLOR PAPER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043670	ACTIVITY P-CARD ORDERS	0.00	0.00	0.00	0.00	92.21	-92.21	0.00
Education Fund	1150043770	INTL THESPIAN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043870	CHESS TEAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043970	PAC SOUND ROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		MAC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		INDOOR PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		CONNECTIONS CREW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043070	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054030	GIRLS TRACK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054130	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054230	FOOTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054330	GIRLS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054430	BOYS TRACK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054530	GENERAL ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054630	BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054730	BOYS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Month: August

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150054830	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054930	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055030	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055130	SOFTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055230	WRESTLING EQUIPMENT	0.00	0.00	40,000.00	0.00	-40,000.00	0.00	0.00
Education Fund	1150055330	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055430	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055530	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055630	BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055730	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055830	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055930	POMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056030	GIRLS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056130	CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056230	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056330	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056430	LACROSSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150154030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054070	STUDENT ACT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054170	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054270	WINTERGUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054370	PAC SOUND ROOM	0.00	22,890.57	0.00	0.00	-22,890.57	22,890.57	0.00
Education Fund	1150039130	GEN ATHLETIC CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039230	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150064030	ATHLETIC DUES/FEES	0.00	0.00	0.00	125.00	-125.00	0.00	0.00
Education Fund	1150064570	TSA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064970	FNHS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039070	SPEECH ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064070	SPEECH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064170	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064270	ICTM REGIONAL/ORAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064370	WYSE REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064470	FBLA COMPETITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064670	SPANISH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064770	JOURNALISM FEES/STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064870	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150065170	WINTERGUARD CIRCUIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150065270	INDOOR PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11600110	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	-946.00	946.00	0.00
Education Fund	11600211	SUMMER SCHOOL TRS	0.00	0.00	0.00	0.00	-113.55	113.55	0.00
Education Fund	10-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650390	GIFTED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650410	GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650540	GIFTED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700110	DRIVER ED SALARY	0.00	46,811.01	0.00	0.00	-92,958.21	92,958.21	0.00
Education Fund	11700111	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	-6,987.50	6,987.50	0.00
Education Fund	11700211	SUMMER DR ED TRS	0.00	0.00	0.00	0.00	-841.03	841.03	0.00
Education Fund	1170021121	DRIVER ED TRS	0.00	5,618.66	0.00	0.00	-11,157.65	11,157.65	0.00

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Education Fund	11700222	DR ED INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1700-	DRIVER ED MEDICAL INS	0.00	9,430.84	0.00	0.00	-18,861.68	18,861.68	0.00
Education Fund		DRIVER ED DENTAL INS	0.00	203.52	0.00	0.00	-407.04	407.04	0.00
Education Fund	1170030021	DRIVERS ED CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170030021	DRIVERS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700323	DRIVERS ED	0.00	1,983.69	0.00	458.24	-1,172.15	1,983.69	0.00
Education Fund	1170038021	DRIVER ED CAR INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170041021	DRIVERS ED SUPPLIES	0.00	0.00	195.85	0.00	-195.85	0.00	0.00
Education Fund	1170041021	DRIVERS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170041121	DR ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700464	DR ED GAS	0.00	0.00	0.00	183.49	-183.49	0.00	0.00
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170055021	DRIVERS ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11800110	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11800211	ELL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900110	MINOOKA ACADEMY DIR	0.00	15,722.24	0.00	0.00	-29,537.56	29,537.56	0.00
Education Fund	11900112	MINOOKA ACADEMY AIDE	0.00	2,238.23	0.00	0.00	-4,429.63	4,429.63	0.00

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Education Fund	11900211	MINOOKA ACADEMY TRS	0.00	1,887.10	0.00	0.00	-3,545.36	3,545.36	0.00
Education Fund	11900222	MINOOKA ACADEMY	0.00	5,151.60	0.00	0.00	-10,303.20	10,303.20	0.00
Education Fund		MINOOKA ACADEMY AIDE	0.00	1,963.78	0.00	0.00	-3,927.56	3,927.56	0.00
Education Fund		MINOOKA ACADEMY	0.00	80.52	0.00	0.00	-161.04	161.04	0.00
Education Fund		10 E 1900 2230 00 301	0.00	62.61	0.00	0.00	-102.87	102.87	0.00
Education Fund	11900390	MINOOKA ACADEMY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900332	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900410	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900411	MINOOKA ACADEMY COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900420	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900540	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900640	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11912670	SPECIAL EDUCATION	0.00	215,342.56	0.00	6,608.68	-281,857.95	275,249.27	0.00
Education Fund	12100112	ASST PRIN-LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100113	MAIN OFFICE SECY	0.00	3,573.56	0.00	0.00	-6,994.30	6,994.30	0.00
Education Fund	12100110	DIRECTOR STUDENT	0.00	13,295.14	0.00	0.00	-26,590.28	26,590.28	0.00
Education Fund	12100111	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100120	SUMMER MAIN OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100211	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121002111	ASST PRIN-LEARNING TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2100-	DIRECTOR STUDENT SERV	0.00	1,629.02	0.00	0.00	-3,258.04	3,258.04	0.00
Education Fund	10-2100-	DIRECTOR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100222	MAIN OFFICE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		RECEPTIONSIT GROUP	0.00	0.22	0.00	0.00	-0.66	0.66	0.00

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Education Fund	12100223	DIRECTOR STUDENT	0.00	13.42	0.00	0.00	-26.84	26.84	0.00
Education Fund		10 E 2100 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100300	MAIN OFFICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100390	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100400	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100410	MAIN OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100540	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100640	CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100641	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100642	DIR STUDENT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100643	DIR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12110100	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2110-211	TITLE 1 TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE I DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113110	SOCIAL WORKER SALARY	0.00	29,001.23	0.00	0.00	-56,878.11	56,878.11	0.00
Education Fund	12113211	SOCIAL WORKER TRS	0.00	3,480.99	0.00	0.00	-6,827.05	6,827.05	0.00
Education Fund	12113222	SOCIAL WORKERS GROUP	0.00	10,406.00	0.00	0.00	-20,812.00	20,812.00	0.00
Education Fund		SOCIAL WORKER DENTAL	0.00	163.26	0.00	0.00	-326.52	326.52	0.00
Education Fund	12113390	SOCIAL WORKER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133902	SOCIAL WOKER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113332	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133322	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12113410	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113411	SOCIAL WKR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113414	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134102	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134112	SOC WKR COMP TECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134142	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113490	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134902	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113640	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121136402	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120110	GUIDANCE SALARY	0.00	56,335.09	0.00	0.00	-103,989.77	103,989.77	0.00
Education Fund		ESSER III - GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120211	GUIDANCE TRS	0.00	6,761.89	0.00	0.00	-12,481.81	12,481.81	0.00
Education Fund		ESSER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120222	GUIDANCE GROUP INS	0.00	12,387.18	0.00	0.00	-24,774.36	24,774.36	0.00
Education Fund		ESSER MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GUIDANCE DENTAL INS	0.00	243.78	0.00	0.00	-487.56	487.56	0.00
Education Fund		ESSER DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120314	GUIDANCE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120415	A.P. TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121203142	GUIDANCE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204152	A.P. TESTING SERVICES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120411	TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12120412	GUIDANCE SUPPLIES	0.00	0.00	180.85	0.00	-180.85	0.00	0.00
Education Fund	12120414	GUIDANCE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1212041030	ALC SUPPLIES & S/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204112	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204122	GUIDANCE SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204142	GUIDANCE TESTING S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120420	GUIDANCE REF BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204202	GUIDANCE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120540	GUIDANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121205402	GUIDANCE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120640	GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120641	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206402	GUIDANCE DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206412	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125110	REGISTRAR SALARY	0.00	4,541.86	0.00	0.00	-9,083.72	9,083.72	0.00
Education Fund	12125111	ACADEMIC RESOURCE	0.00	4,333.45	0.00	0.00	-8,605.85	8,605.85	0.00
Education Fund	12125112	ASST. REGISTRAR	0.00	3,549.00	0.00	0.00	-7,098.00	7,098.00	0.00
Education Fund	12125211	CAREER CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125222	REGISTRAR GROUP INS	0.00	3,085.16	0.00	0.00	-6,170.32	6,170.32	0.00
Education Fund	12125223	CAREER CTR GROUP INS	0.00	4,529.09	0.00	0.00	-8,572.47	8,572.47	0.00
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	0.00	3,085.16	0.00	0.00	-6,170.32	6,170.32	0.00
Education Fund		REGISTRAR DENTAL INS	0.00	40.26	0.00	0.00	-80.52	80.52	0.00
Education Fund		10 E 2125 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ASST. REGISTRAR DENTAL	0.00	40.26	0.00	0.00	-80.52	80.52	0.00

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Education Fund	12125300	REGISTRAR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125390	CAREER CTR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253002	REGISTRAR CONT SERV S	0.00	7,625.00	0.00	0.00	-7,625.00	7,625.00	0.00
Education Fund	121253902	CAREER CTR CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125323	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125324	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253232	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253242	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125410	CAREER CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254101	CAREER CENTER COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125411	REGISTRAR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125412	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254102	CAREER CTR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254112	REGISTRAR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254122	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125540	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125541	REGISTRAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255402	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255412	REGISTRAR EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA - NURSE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ARP - IDEA NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134110	NURSE SALARY	0.00	4,686.68	0.00	0.00	-8,562.78	8,562.78	0.00
Education Fund	12134111	NURSE SALARY S.C.	0.00	8,537.83	0.00	0.00	-14,188.91	14,188.91	0.00
Education Fund	12134211	NURSE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	10-2134-	NURSE SALARY S.C. (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134222	NURSE GROUP INS	0.00	4,128.92	0.00	0.00	-8,257.84	8,257.84	0.00
Education Fund	10-2134-	NURSE SALARY S.C.	0.00	3,987.64	0.00	0.00	-5,044.38	5,044.38	0.00
Education Fund			0.00	20.14	0.00	0.00	-40.28	40.28	0.00
Education Fund	NURSE	10 E 2134 2230 00 302	0.00	58.37	0.00	0.00	-78.49	78.49	0.00
Education Fund	12134300	NURSE PUR SERV	0.00	22.63	0.00	0.00	-43.18	43.18	0.00
Education Fund	121343002	NURSE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134323	NURSE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121343232	NURSE REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134410	NURSE SUPPLIES	0.00	0.00	679.17	0.00	-679.17	0.00	0.00
Education Fund	12134411	NURSES SUPPLIES-BBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134412	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344102	NURSE SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344112	NURSES SUPPLIES-BBP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344122	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134420	RN REFERENCE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344202	NURSE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134540	NURSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121345402	NURSE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12140110	PSYCHOLOGIST SALARY	0.00	14,573.27	0.00	0.00	-27,721.15	27,721.15	0.00
Education Fund	10-2140-211	PSYCHOLOGIST TRS	0.00	1,749.21	0.00	0.00	-3,327.35	3,327.35	0.00
Education Fund	12140222	PSYCHOLOGIST	0.00	988.82	0.00	0.00	-1,977.64	1,977.64	0.00
Education Fund		PSYCHOLOGIST DENTAL	0.00	40.26	0.00	0.00	-80.52	80.52	0.00
Education Fund	12140400	PSYCHOLOGIST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12142300	PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2190-	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210110	DIRECTOR C/I SALARY	0.00	13,333.34	0.00	0.00	-26,666.68	26,666.68	0.00
Education Fund	12210112	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210113	SPECIAL ED TEACHERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122101173	Title II Salaries	0.00	2,949.35	0.00	0.00	-3,545.97	3,545.97	0.00
Education Fund	12210111	DIR C/I SEC. SALARY	0.00	3,440.12	0.00	0.00	-6,880.24	6,880.24	0.00
Education Fund		TITLE II TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2210-	DIRECTOR C/I TRS	0.00	1,633.70	0.00	0.00	-3,267.40	3,267.40	0.00
Education Fund	12210211	DIR OF C/I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II TRS	0.00	658.96	0.00	0.00	-792.18	792.18	0.00
Education Fund	10-2210-	DIRECTOR C/I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210222	DIRECTOR C/I INS	0.00	3,104.72	0.00	0.00	-6,209.44	6,209.44	0.00
Education Fund		10 E 2210 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210223	DIR C/I SEC INSURANCE	0.00	3,085.16	0.00	0.00	-6,170.32	6,170.32	0.00
Education Fund		DIRECTOR C/I DENTAL INS	0.00	128.46	0.00	0.00	-256.92	256.92	0.00
Education Fund		10 E 2210 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DIR C/I SEC DENTAL INS	0.00	40.26	0.00	0.00	-80.52	80.52	0.00
Education Fund	12210305	TITLE II PURCHASE	0.00	450.00	0.00	0.00	-450.00	450.00	0.00
Education Fund		TITLE I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12200303	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12200304	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210300	IDEA PART B SP ED PROF	0.00	120.00	0.00	0.00	-398.16	398.16	0.00

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Education Fund	12210302	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210303	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210304	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210306	TESTING SERVICE	0.00	0.00	38,208.00	0.00	-38,208.00	0.00	0.00
Education Fund	12210390	DIRECTOR C/I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		LITERACY PLAN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221031005	PROF DEVEL ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221031106	PROF DEVEL WORLD	0.00	0.00	0.00	0.00	-170.00	170.00	0.00
Education Fund	1221031210	PROF DEVEL CTE	0.00	0.00	2,400.00	0.00	-2,400.00	0.00	0.00
Education Fund	1221030811	PROF DELEV MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221030913	PROF DEVEL SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221031315	PROF DEVEL SOCIAL	0.00	1,280.00	0.00	0.00	-1,875.00	1,875.00	0.00
Education Fund	1221030750	PROF DEVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210301	PROF. DEVELOPMENT	0.00	5,088.65	1,784.00	0.00	-6,872.65	5,088.65	0.00
Education Fund	12210401	SPECIAL ED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210400	DIRECTOR C/I SUPPLIES	0.00	0.00	38.02	0.00	-38.02	0.00	0.00
Education Fund	12210402	TITLE II SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		LITERACY PLAN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210640	DIRECTOR C/I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210642	DIRECTOR C/I	0.00	39.48	0.00	0.00	-51.80	51.80	0.00
Education Fund		TITLE II NON-CAPITALIZED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12212211	CURR DEVLOP/LEARN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12213211	TYPE 75 TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12220400	LIBRARY CHAPTER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12222110	CYBRARY AIDE SALARY	0.00	4,411.20	0.00	0.00	-9,624.10	9,624.10	0.00
Education Fund	12222111	LIBRARY SALARY	0.00	6,260.58	0.00	0.00	-11,214.98	11,214.98	0.00
Education Fund	12222112	CYBRARY AIDE SALARY S.	0.00	2,891.54	0.00	0.00	-5,562.34	5,562.34	0.00
Education Fund	12222211	LIBRARY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		LIBRARY TRS	0.00	751.46	0.00	0.00	-1,346.14	1,346.14	0.00
Education Fund	122222112	LIB ASST TRS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222222	LIBRARY AIDE GROUP INS	0.00	2,092.30	0.00	0.00	-4,184.60	4,184.60	0.00
Education Fund		LIBRARY GROUP INS	0.00	984.62	0.00	0.00	-1,969.24	1,969.24	0.00
Education Fund	10-2222-	LIB ASST SALARY S.C.	0.00	3,071.96	0.00	0.00	-6,143.92	6,143.92	0.00
Education Fund		LIBRARY DENT INS	0.00	40.26	0.00	0.00	-80.52	80.52	0.00
Education Fund	12222300	LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122223002	LIBRARY CONT SERV S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222410	LIBRARY SUPPLIES	0.00	0.00	1,291.32	0.00	-1,291.32	0.00	0.00
Education Fund	12222411	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224102	LIBRARY SUPPLIES S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224112	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222430	LIBRARY BOOKS	0.00	0.00	6,746.70	495.00	-7,241.70	0.00	0.00
Education Fund	12222431	PER CAPITA GRANT	0.00	0.00	0.00	0.00	-1,782.50	1,782.50	0.00
Education Fund	122224302	LIBRARY BOOKS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222440	LIBRARY PERIODICALS	0.00	5,624.11	17,023.30	0.00	-34,379.76	17,356.46	0.00
Education Fund	122224402	LIBRARY PERIODICALS S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222540	LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122225402	LIBRARY EQUIPMENT S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222640	LIBRARY DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	122226402	LIBRARY DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225110	TECH COORD SALARY	0.00	9,299.10	0.00	0.00	-18,598.20	18,598.20	0.00
Education Fund	12225111	TECH ASST SALARY	0.00	9,061.71	0.00	0.00	-79,163.89	79,163.89	0.00
Education Fund	12225112	TECH/CYBRARY AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225113	TECH ASST SALARY S.C.	0.00	8,260.74	0.00	0.00	-16,521.36	16,521.36	0.00
Education Fund	12225120	SUMMER TECH HELPERS	0.00	5,475.00	0.00	0.00	-9,915.00	9,915.00	0.00
Education Fund	12225211	TECH/CYBRARY AIDE TRS	0.00	125.58	0.00	0.00	-256.11	256.11	0.00
Education Fund	10-2225-	TECH ASST SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225222	TECHNOLOGY GROUP INS	0.00	3,262.36	0.00	0.00	-6,524.72	6,524.72	0.00
Education Fund		TECH ASST GROUP INS	0.00	3,246.86	0.00	0.00	-6,493.72	6,493.72	0.00
Education Fund		TECH COORD GROUP INS	0.00	1,056.96	0.00	0.00	-2,113.92	2,113.92	0.00
Education Fund		TECH COORD DENTAL INS	0.00	128.46	0.00	0.00	-256.92	256.92	0.00
Education Fund		TECH ASST DENTAL INS	0.00	42.48	0.00	0.00	-84.96	84.96	0.00
Education Fund		TECH/HR DENTAL INS	0.00	20.14	0.00	0.00	-40.28	40.28	0.00
Education Fund	12225300	COMPUTER CONTRACT	0.00	3,527.00	0.00	1,500.50	-9,527.50	8,027.00	0.00
Education Fund	12225301	INTERNET SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225390	CLOSING THE GAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225393	POWER SCHOOL TECH	0.00	3,960.00	0.00	0.00	-21,137.00	21,137.00	0.00
Education Fund	12225400	COMPUTER RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225410	COMPUTER SUPPLIES	0.00	2,592.04	647.61	176.21	-4,257.52	3,433.70	0.00
Education Fund	12225411	COMPUTER COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225420	COMPUTER TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225490	COMPUTER SOFTWARE	0.00	22,233.74	62,462.23	0.00	-211,117.54	148,655.31	0.00
Education Fund	12225540	COMPUTER EQUIPMENT	0.00	1,470.00	0.00	2,020.00	-11,042.00	9,022.00	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12225541	TECH COMPUTER LEASE	0.00	80,533.33	85,920.00	0.00	-602,341.59	516,421.59	0.00
Education Fund	12225542	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225543	POWER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225640	COMPUTER DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225710	COMPUTERS - NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE I TESTING SALARIES	0.00	0.00	0.00	0.00	-225.00	225.00	0.00
Education Fund		TESTING SALARIES TRS	0.00	0.00	0.00	0.00	-50.27	50.27	0.00
Education Fund	12230300	TITLE 1 PURCHASE	0.00	11,643.00	0.00	0.00	-11,643.00	11,643.00	0.00
Education Fund	12230400	IDEA SUPPLIES SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE IV TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE I TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300100	TITLE 1 DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300120	TEST PROCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2300-211	TEST PROCTOR (BT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2300-222	TEST PROCTOR (BME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300500	IDEA GRANT DIR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310211	BOARD OF ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310222	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310301	FORMER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310300	BOARD OF ED PUR SERV	0.00	555.00	0.00	0.00	-1,110.00	1,110.00	0.00
Education Fund	12310302	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310310	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12310311	HEARING OFFICER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310316	TREES ADMIN	0.00	5,104.75	0.00	0.00	-5,104.75	5,104.75	0.00
Education Fund	12310314	REVTRAK CREDIT CARD	0.00	19,772.15	0.00	0.00	-21,258.84	21,258.84	0.00
Education Fund	12310317	AUDIT SERVICES	0.00	21,000.00	0.00	0.00	-21,000.00	21,000.00	0.00
Education Fund	12310315	ASSESSMENT APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310318	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310319	BACKGROUND INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310380	GEN LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310381	INSURANCE CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310382	TREASURERS BOND	0.00	0.00	0.00	0.00	-7,953.00	7,953.00	0.00
Education Fund	12310390	BOARD OF ED/OTH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310411	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310410	BOARD OF ED SUPPLIES	0.00	812.00	1,179.00	5,575.00	-7,795.30	1,041.30	0.00
Education Fund	12310412	EDUCATION FOUNDATION	0.00	385.00	489.80	0.00	-874.80	385.00	0.00
Education Fund	12310540	BOARD OF ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310640	BOARD OF ED CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310641	BOARD OF ED DUES	0.00	2,258.97	0.00	0.00	-20,837.97	20,837.97	0.00
Education Fund	12312110	BOARD SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313110	PERFORMANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313211	PERFORMANCE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313216	PERFORMANCE ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321110	SUPT SECY SALARY	0.00	5,351.12	0.00	0.00	-10,702.24	10,702.24	0.00
Education Fund	12321111	SUPT SALARY	0.00	18,395.26	0.00	0.00	-36,790.52	36,790.52	0.00
Education Fund	12321112	PRIOR SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12321113	INTERIM SUPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321211		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321212	SUPT TRS	0.00	2,253.92	0.00	0.00	-7,571.05	7,571.05	0.00
Education Fund	12321216	SUPT ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2321-	SUPT SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321222	SUPT GROUP INS	0.00	3,085.16	0.00	0.00	-6,170.32	6,170.32	0.00
Education Fund	12321223	SUPT SECY GROUP INS	0.00	3,112.28	0.00	0.00	-6,224.56	6,224.56	0.00
Education Fund		SUPT SEC DENTAL INS	0.00	40.26	0.00	0.00	-80.52	80.52	0.00
Education Fund		SUPT DENTAL INS	0.00	128.46	0.00	0.00	-256.92	256.92	0.00
Education Fund			0.00	0.00	0.00	0.00	-25,000.00	25,000.00	0.00
Education Fund	12321390	SUPT CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321310	SUPT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321323	SUPT REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321332	SUPT SECY MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321333	SUPT MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321410	SUPT SUPPLIES	0.00	0.00	0.00	52.50	-52.50	0.00	0.00
Education Fund	12321540	SUPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321640	SUPT DUES/LIT	0.00	0.00	0.00	0.00	-1,692.30	1,692.30	0.00
Education Fund	12321641	SUPT SECY CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321642	SUPT CLINIC	0.00	0.00	0.00	369.00	-369.00	0.00	0.00
Education Fund	12300400	IDEA GRANT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TAX APPEAL SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410110	PRIN SECYS SALARY	0.00	6,564.09	0.00	0.00	-13,181.03	13,181.03	0.00
Education Fund	12410111	PRINCIPAL SALARY	0.00	13,953.56	0.00	0.00	-27,907.12	27,907.12	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12410112	ASST PRIN SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410113	ASST PRINCIPAL SALARY	0.00	12,162.50	0.00	0.00	-24,325.00	24,325.00	0.00
Education Fund	12410115	DEANS SALARY	0.00	36,379.16	0.00	0.00	-68,754.48	68,754.48	0.00
Education Fund	124101132	ASST PRIN SALARY S.C.	0.00	10,427.64	0.00	0.00	-20,855.28	20,855.28	0.00
Education Fund	12410114	PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410211	PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410212	PRINCIPAL TRS	0.00	1,709.70	0.00	0.00	-3,419.40	3,419.40	0.00
Education Fund		ASST PRINCIPAL TRS	0.00	1,490.24	0.00	0.00	-2,980.48	2,980.48	0.00
Education Fund		DEANS TRS	0.00	4,366.65	0.00	0.00	-8,252.69	8,252.69	0.00
Education Fund	12410214	PRINCIPAL TRS S.C.	0.00	1,277.66	0.00	0.00	-2,555.32	2,555.32	0.00
Education Fund	10-2410-	PRINCIPAL SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2410-	ASST PRIN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410222	PRIN SEC GROUP INS	0.00	6,170.32	0.00	0.00	-12,340.64	12,340.64	0.00
Education Fund	12410223	PRINCIPAL GROUP INS	0.00	1,983.98	0.00	0.00	-3,967.96	3,967.96	0.00
Education Fund	12410224	ASST PRIN SEC GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ASST PRIN GROUP INS	0.00	3,265.24	0.00	0.00	-6,530.48	6,530.48	0.00
Education Fund		DEANS GROUP INS	0.00	8,023.64	0.00	0.00	-16,047.28	16,047.28	0.00
Education Fund	10-2410-	ASST PRIN S.C. MEDICAL	0.00	29.40	0.00	0.00	-58.80	58.80	0.00
Education Fund		PRIN SEC DENTAL INS	0.00	82.74	0.00	0.00	-165.48	165.48	0.00
Education Fund		PRINCIPAL DENTAL INS	0.00	82.70	0.00	0.00	-165.40	165.40	0.00
Education Fund		ASST PRIN SEC DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ASST PRIN DENTAL INS	0.00	40.26	0.00	0.00	-80.52	80.52	0.00
Education Fund		DEANS DENTAL INS	0.00	144.80	0.00	0.00	-289.60	289.60	0.00
Education Fund		ASST PRIN S.C. DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12410390	ASST PRIN PURCHASE	0.00	533.72	106.60	0.00	-640.32	533.72	0.00
Education Fund	12410391	PRIN PURCHASE SERV	0.00	0.00	0.00	0.00	-1,500.00	1,500.00	0.00
Education Fund	124103902	ASST PRIN CONT SERV S	0.00	278.11	0.00	0.00	-278.11	278.11	0.00
Education Fund	124103912	PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410340	POSTAGE	0.00	1,953.72	0.00	0.00	-767.87	767.87	0.00
Education Fund	12410410	ASST PRIN SUPPLIES	0.00	64.35	632.03	0.00	-1,062.70	430.67	0.00
Education Fund	12410411	PRINCIPAL SUPPLIES	0.00	6.22	8,704.00	0.00	-12,626.97	3,922.97	0.00
Education Fund	12410412	GRADUATION SUPPLIES	0.00	63.89	0.00	17.45	-81.34	63.89	0.00
Education Fund	12410413	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410414	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410415	IMTT GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104102	ASST PRIN SUPPLIES S	0.00	258.31	0.00	0.00	-483.31	483.31	0.00
Education Fund	124104112	PRINCIPAL SUPPLIES S	0.00	14.22	0.00	0.00	-239.22	239.22	0.00
Education Fund	124104132	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104142	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410540	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410541	ASST PRIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105402	PRINCIPAL EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105412	ASST PRIN EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410640	PRINCIPAL DUES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410641	ASST PRIN DUES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410642	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410643	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410644	SPC DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	124106402	PRINCIPAL DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106412	ASST PRIN DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106422	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106432	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490110	DEANS SECY SALARY	0.00	6,269.14	0.00	0.00	-12,067.22	12,067.22	0.00
Education Fund	12490112	DEANS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490212	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490222	DEANS SEC INS	0.00	4,529.62	0.00	0.00	-9,059.08	9,059.08	0.00
Education Fund	12490223	DEANS GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DEAN SEC DENTAL INS	0.00	80.86	0.00	0.00	-161.72	161.72	0.00
Education Fund	12490390	DEANS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124903902	DEANS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490410	DEANS SUPPLIES	0.00	0.00	0.00	0.00	-1,845.99	1,845.99	0.00
Education Fund	12490411	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124904102	DEANS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124904112	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490540	DEANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124905402	DEANS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490640	DEANS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490641	DEANS PROF DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124906402	DEANS MILEAGE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124906412	DEANS DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510110	CSBO SALARY	0.00	5,954.98	0.00	0.00	-11,909.96	11,909.96	0.00
Education Fund	12510211	CSBO TRS	0.00	729.66	0.00	0.00	-1,459.32	1,459.32	0.00

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Education Fund	10-2510-	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510222	CSBO GROUP INS	0.00	1,036.64	0.00	0.00	-2,073.28	2,073.28	0.00
Education Fund		CSBO DENTAL INS	0.00	42.82	0.00	0.00	-85.64	85.64	0.00
Education Fund	12510332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510640	CSBO DUES/CLINICS	0.00	1,465.00	0.00	0.00	-1,674.00	1,674.00	0.00
Education Fund	12510641	SECY SUPPORT CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525110	BUSINESS OFFICE SALARY	0.00	31,705.32	0.00	0.00	-63,770.59	63,770.59	0.00
Education Fund		BUSINESS OFFICE TRS	0.00	2,230.08	0.00	0.00	-4,460.14	4,460.14	0.00
Education Fund	12525222	BUSINESS OFFICE GRP	0.00	6,033.50	0.00	0.00	-12,066.62	12,066.62	0.00
Education Fund		BUSINESS OFFICE DENTAL	0.00	136.88	0.00	0.00	-273.76	273.76	0.00
Education Fund	12525390	BUSINESS OFFICE PUR	0.00	66.00	0.00	515.20	-647.20	132.00	0.00
Education Fund	12525323	BUSINESS OFFICE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525332	BOOKKEEPER MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525391	BUSINESS OFFICE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525411	BUSINESS OFFICE COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525410	BUSINESS OFFICE	0.00	218.49	0.00	98.95	-317.44	218.49	0.00
Education Fund	12525540	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525640	BOOKKEEPER CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560300	CAFETERIA CONTRACT	0.00	8,515.84	0.00	0.00	-22,134.76	22,134.76	0.00
Education Fund	12560302	IDEA INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125603002	CAFE PUR SER SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560301	SPECIAL FUNCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		SPECIAL FUNCTION	0.00	54.42	0.00	0.00	-54.42	54.42	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		SPECIAL FUNCTION	0.00	4,094.34	0.00	0.00	-4,094.34	4,094.34	0.00
Education Fund	125603012	SPECIAL FUNCTION	0.00	55.86	0.00	0.00	-55.86	55.86	0.00
Education Fund		SPECIAL FUNCTION	0.00	307.14	0.00	0.00	-345.07	345.07	0.00
Education Fund	12560323	CAFETERIA REPAIR/MAINT	0.00	0.00	0.00	0.00	-750.00	750.00	0.00
Education Fund	125603232	CAFE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560410	CAFETERIA SUPPLIES	0.00	608.32	3,518.56	0.00	-4,298.80	780.24	0.00
Education Fund	12560411	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125604102	CAFE SUPPLIES SOUTH	0.00	802.40	0.00	0.00	-802.40	802.40	0.00
Education Fund	125604112	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560540	CAFETERIA EQUIPMENT	0.00	0.00	32,550.07	0.00	-32,550.07	0.00	0.00
Education Fund	125605402	CAFE EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125606902	CAFE SOUTH REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632110	PRINT ROOM SALARY	0.00	2,995.35	0.00	0.00	-5,622.15	5,622.15	0.00
Education Fund	12632211	INTERNAL INFO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632222	PRINT ROOM GROUP INS	0.00	1,542.58	0.00	0.00	-3,085.16	3,085.16	0.00
Education Fund		DEAN/PRINT ROOM	0.00	20.14	0.00	0.00	-40.28	40.28	0.00
Education Fund	12632390	PRINTER PURCHASE	0.00	27,066.16	10,088.73	0.00	-153,491.18	143,402.45	0.00
Education Fund	12632323	INTERNAL INFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632411	INTERNAL INFO COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632410	INTERNAL INFO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632540	INTERNAL INFO EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633110	COMM RELATIONS	0.00	8,337.26	0.00	0.00	-16,674.52	16,674.52	0.00
Education Fund	12633222	COMM RELATIONS GROUP	0.00	8.40	0.00	0.00	-16.72	16.72	0.00
Education Fund		COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12633390	COMM RELATIONS PUR	0.00	588.00	0.00	0.00	-653.00	653.00	0.00
Education Fund	12633323	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633332	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DISTRICT SCOREBOARD	0.00	744.00	0.00	0.00	-744.00	744.00	0.00
Education Fund	12633410	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633540	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633640	COMM RELATIONS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12900400	TITLE 1 HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13000300	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13000400	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200130	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200131	WELLNESS CNTR/PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200211	WELLNESS CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-3200-	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200500	WELNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100110	TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100300	TITLE I PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100332	TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100390	TITLE II-PART D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100411	TITLE V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100540	TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120300	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	14120301	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GCSEC Tuition IDEA Flow	0.00	23,475.00	0.00	0.00	-46,950.00	46,950.00	0.00
Education Fund	14120670	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14140600	GAVC ED EXPENSE	0.00	86,683.27	0.00	0.00	-256,076.91	256,076.91	0.00
Education Fund	14180	DISBURSEMENTS/EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14190600	CHANNAHON TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14210670	PAYMENTS FOR REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14220670	PAYMENTS SPECIAL ED	0.00	377,500.17	0.00	0.00	-558,168.19	558,168.19	0.00
Education Fund	10-481-212-	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-212-	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ESSER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	15900390	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		CONTINGENCY - KENDALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		Transfer from other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18130660	PERM TRANS TO O & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18400660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18500660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - -----			0.00	3,991,691.81	608,615.46	24,407.10	-8,950,694.77	8,328,291.99	
Activity Fund	111999	STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC HALL	0.00	0.00	0.00	0.00	-7,462.90	7,462.90	0.00
Activity Fund		SPORTS - ATHLETIC POP	0.00	122.35	433.29	0.00	-676.28	242.99	0.00

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Activity Fund		SPORTS - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS	0.00	0.00	0.00	0.00	-1,901.16	1,901.16	0.00
Activity Fund		SPORTS - BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS GOLF	0.00	160.00	0.00	160.00	-320.00	160.00	0.00
Activity Fund		SPORTS - BOYS SOCCER	0.00	277.99	350.95	0.00	-628.94	277.99	0.00
Activity Fund		SPORTS - BOYS TENNIS	0.00	0.00	0.00	0.00	-87.99	87.99	0.00
Activity Fund		SPORTS - BOYS TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS	0.00	1,197.74	47.49	0.00	-1,774.94	1,727.45	0.00
Activity Fund		SPORTS - CHEERLEADERS	0.00	237.94	9,216.00	0.00	-16,772.79	7,556.79	0.00
Activity Fund		SPORTS - CROSS COUNTY	0.00	488.75	0.00	0.00	-488.75	488.75	0.00
Activity Fund		SPORTS - FOOTBALL	0.00	4,150.62	1,482.73	563.76	-14,546.11	12,499.62	0.00
Activity Fund		SPORTS - FOOTBALL	0.00	0.00	332.25	0.00	-332.25	0.00	0.00
Activity Fund		SPORTS - GIRLS	0.00	0.00	0.00	0.00	-1,890.00	1,890.00	0.00
Activity Fund		SPORTS - GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS GOLF	0.00	0.00	234.19	0.00	-234.19	0.00	0.00
Activity Fund		SPORTS - GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS TENNIS	0.00	0.00	0.00	431.50	-431.50	0.00	0.00
Activity Fund		SPORTS - GIRLS TRACK	0.00	0.00	0.00	0.00	-1,290.45	1,290.45	0.00
Activity Fund		SPORTS - GIRLS	0.00	174.74	588.79	4,170.00	-5,682.28	923.49	0.00
Activity Fund		SPORTS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - OUTDOOR ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - POMS	0.00	5,774.83	2,181.26	0.00	-7,956.09	5,774.83	0.00
Activity Fund		SPORTS - SOFTBALL	0.00	3,015.00	0.00	2,395.00	-5,435.55	3,040.55	0.00

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Activity Fund		SPORTS - SWIMMING B&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS	0.00	599.00	0.00	0.00	-599.00	599.00	0.00
Activity Fund		SUMMER CAMPS - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	-2,972.50	2,972.50	0.00
Activity Fund		SUMMER CAMPS - COED	0.00	3,408.14	0.00	0.00	-3,408.14	3,408.14	0.00
Activity Fund		SUMMER CAMPS -	0.00	260.00	0.00	0.00	-260.00	260.00	0.00
Activity Fund		SUMMER CAMPS - CROSS	0.00	108.00	0.00	0.00	-108.00	108.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	9,490.00	0.00	0.00	-13,948.56	13,948.56	0.00
Activity Fund		SUMMER CAMPS - GIRLS	0.00	0.00	0.00	0.00	-315.00	315.00	0.00
Activity Fund		SUMMER CAMPS - GIRLS	0.00	8,863.75	0.00	0.00	-8,938.75	8,938.75	0.00
Activity Fund		SUMMER CAMPS - POMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	-903.93	903.93	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	-996.00	996.00	0.00
Activity Fund		SUMMER CAMPS - TENNIS	0.00	132.00	0.00	0.00	-132.00	132.00	0.00
Activity Fund		SUMMER CAMPS - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOOTBALL TEAM CAMP	0.00	0.00	0.00	0.00	-16,320.00	16,320.00	0.00
Activity Fund		SPORTS - GIRLS	0.00	0.00	1,234.00	0.00	-1,234.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	-197.44	197.44	0.00
Activity Fund		SUMMER CAMPS - BOYS	0.00	120.00	0.00	0.00	-120.00	120.00	0.00
Activity Fund		SPORTS - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - GIRLS	0.00	754.00	0.00	0.00	-754.00	754.00	0.00
Activity Fund		SPORTS - GIRLS FLAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ATHLETIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		ACTIVITIES - POP	0.00	155.93	76.48	0.00	-232.41	155.93	0.00
Activity Fund		ACTIVITIES - ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	81.67	0.00	0.00	-81.67	81.67	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CULINARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MOCK TRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - DREAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FASHION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FCCLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FRENCH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - I.O.T.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INT'L CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - THEATER	0.00	0.00	0.00	650.00	-650.00	0.00	0.00
Activity Fund		ACTIVITIES - INTERACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - JUDO	0.00	0.00	439.96	0.00	-439.96	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MATH TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MCHS BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MUSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - NEEDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - NHS	0.00	0.00	0.00	0.00	-385.00	385.00	0.00
Activity Fund		ACTIVITIES - ORCHESIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - PAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - GAME CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SCHOLASTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SPANISH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - STUDENT	0.00	1,337.82	1,280.90	1,270.00	-4,078.72	1,527.82	0.00

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Activity Fund		ACTIVITIES - TSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	2,073.19	129.98	840.25	-3,043.42	2,073.19	0.00
Activity Fund		ACTIVITIES - SCIENCE NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - YEARBOOK	0.00	307.86	0.00	0.00	-1,587.86	1,587.86	0.00
Activity Fund		ACTIVITIES - ALLIES IN	0.00	0.00	0.00	0.00	0.00	0.00	231.00
Activity Fund		CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FACULTY POP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		PROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - DISC GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ASL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	1119997062	GREEN HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		PREMED CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOUNDATION ASSIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		BAND BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		CHOIR BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		COADY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 - -----			0.00	43,291.32	18,028.27	10,480.51	-129,618.53	101,109.75	
1- - -----			0.00	4,034,983.13	626,643.73	34,887.61	-9,080,313.30	8,429,401.74	
Operations & Maint		DIST 111 GROUP MEDICAL	0.00	27,857.59	0.00	0.00	-39,074.94	39,074.94	0.00
Operations & Maint		DIST 111 GROUP DENTAL	0.00	553.81	0.00	0.00	-930.73	930.73	0.00

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Operations & Maint	22310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510110	CSBO SALARY	0.00	5,953.18	0.00	0.00	-11,906.36	11,906.36	0.00
Operations & Maint	22510211	CSBO TRS	0.00	729.44	0.00	0.00	-1,458.88	1,458.88	0.00
Operations & Maint		CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510222	CSBO GROUP INS	0.00	1,036.32	0.00	0.00	-2,072.64	2,072.64	0.00
Operations & Maint		CSBO DENTAL INS	0.00	42.82	0.00	0.00	-85.64	85.64	0.00
Operations & Maint	22510332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540100	DIR OF BUILDING/GROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540110	CUSTODIANS SALARY	0.00	62,957.30	0.00	0.00	-125,918.65	125,918.65	0.00
Operations & Maint	22540111	CUSTODIAN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540130	CUSTODIAN OVERTIME	0.00	689.91	0.00	0.00	-735.92	735.92	0.00
Operations & Maint	22540131	BUILDING EXTRA PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-2540-	CUSTODIANS SALARY (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540222	CUSTODIAN GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		CUSTODIAN GROUP INS	0.00	23,676.50	0.00	0.00	-46,373.34	46,373.34	0.00
Operations & Maint	20-2540-	CUSTODIAN GROUP INS S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		20 E 2540 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		CUSTODIAN DENTAL	0.00	527.82	0.00	0.00	-1,055.64	1,055.64	0.00
Operations & Maint	22540303	LAWN CARE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540304	SNOW REMOVAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540305	EXTERMINATING FEES -	0.00	210.00	0.00	0.00	-420.00	420.00	0.00
Operations & Maint	225403032	LAWN CARE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	225403042	SNOW REMOVAL - SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403052	EXTERMINATING FEES -	0.00	210.00	0.00	0.00	-420.00	420.00	0.00
Operations & Maint		HVAC - DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		SNOW REMOVAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		EXTERMINATING FEES -	0.00	175.00	0.00	0.00	-175.00	175.00	0.00
Operations & Maint	22540310	CUSTODIAN HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540311	CUSTODIAN LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540318	ARCH. & ENG. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540321	YMCA SWIMMING POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540320	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403211	GARBAGE - CENTRAL	0.00	4,786.73	0.00	0.00	-9,446.29	9,446.29	0.00
Operations & Maint	225403212	GARBAGE - SOUTH	0.00	6,254.12	0.00	0.00	-12,664.59	12,664.59	0.00
Operations & Maint		GARBAGE - DISTRICT	0.00	417.81	0.00	0.00	-654.83	654.83	0.00
Operations & Maint	22540322	PCU LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540323	BLDG REPAIR/MAINT	0.00	10,533.26	0.00	0.00	-10,533.26	10,533.26	0.00
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	0.00	17,634.39	0.00	0.00	-17,634.39	17,634.39	0.00
Operations & Maint	225403232	BLDG REPAIR/MAINT	0.00	17,683.96	0.00	0.00	-18,170.18	18,170.18	0.00
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	0.00	1,247.06	2,445.72	0.00	-9,631.27	7,185.55	0.00
Operations & Maint		BLDG REPAIR/MAINT	0.00	660.00	0.00	0.00	-660.00	660.00	0.00
Operations & Maint		HVAC REPAIRS - DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540332	CUSTODIAN MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540340	DISTRICT OFF UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540342	PHONE	0.00	6,879.37	0.00	700.00	-14,030.92	13,330.92	0.00
Operations & Maint	22540341	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	22540370	WATER-SEWER SERVICES	0.00	813.95	0.00	0.00	-1,870.74	1,870.74	0.00
Operations & Maint	225403702	WATER-SEWER SOUTH	0.00	11,404.34	0.00	0.00	-16,943.41	16,943.41	0.00
Operations & Maint		WATER-SEWER DISTRICT	0.00	55.70	0.00	0.00	-120.69	120.69	0.00
Operations & Maint	22540380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540382	BLDG FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540391	CONTRACT SERV	0.00	285.00	0.00	0.00	-285.00	285.00	0.00
Operations & Maint	225403902	CONTRACT SERV S.C.	0.00	799.64	0.00	0.00	-1,287.01	1,287.01	0.00
Operations & Maint	225403903	SOUTH MAINTENANCE	0.00	84,635.64	0.00	0.00	-174,731.43	174,731.43	0.00
Operations & Maint	225403912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540392	PRECISION CONTROL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403932	SOUTH SITE CROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		CONTRAC SERV DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540410	BUILDING SUPPLIES	0.00	32,183.44	12,480.55	1,818.79	-50,550.70	36,251.36	0.00
Operations & Maint	22540411	GROUND SUPPLIES	0.00	48,691.18	0.00	3,357.43	-61,409.97	58,052.54	0.00
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	0.00	2,230.06	2,134.61	2,207.43	-7,561.67	3,219.63	0.00
Operations & Maint	225404122	SOUTH SITE CROP	0.00	0.00	0.00	1,481.06	-3,297.20	1,816.14	0.00
Operations & Maint		GROUND SUPPLIES	0.00	2,101.75	0.00	0.00	-2,371.75	2,371.75	0.00
Operations & Maint		BUILDING SUPPLIES	0.00	330.71	110.19	1,478.78	-1,919.68	330.71	0.00
Operations & Maint	22540465	NATURAL GAS	0.00	395.29	0.00	0.00	-1,590.04	1,590.04	0.00
Operations & Maint	225404652	NATURAL GAS SOUTH	0.00	1,243.88	0.00	0.00	-3,186.96	3,186.96	0.00
Operations & Maint		NATURAL GAS DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540466	ELECTRICITY	0.00	38,203.50	0.00	0.00	-38,203.50	38,203.50	0.00
Operations & Maint	225404662	ELECTRICITY SOUTH	0.00	0.00	0.00	0.00	-684.61	684.61	0.00

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Operations & Maint		ELECTRICITY DISTRICT	0.00	0.00	0.00	2,287.99	-2,287.99	0.00	0.00
Operations & Maint	22540490	911 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049001	ESSER I GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049002	ESSER II GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540541	BLDG EQUIPMENT	0.00	0.00	26,801.00	0.00	-26,801.00	0.00	0.00
Operations & Maint	22540542	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540540	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225405412	BLDG EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	CAPITALIZE		0.00	74,865.70	0.00	0.00	-74,865.70	74,865.70	0.00
Operations & Maint	22540640	CUSTODIAN CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540690	REAL ESTATE TAXES-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		REAL ESTATE TAXES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254070001	ESSER II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254070003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541120	SUMMER CUSTODIAN	0.00	15,405.00	0.00	0.00	-37,410.00	37,410.00	0.00
Operations & Maint	22541390	BLDG SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541391	BLDG SECURITY/PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225413902	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225413912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541410	BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	225414102	BLDG SECURITY SUPPLY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541540	BLDG SECURITY	0.00	0.00	0.00	0.00	-6,300.00	6,300.00	0.00
Operations & Maint	225415402	BLDG SECURITY EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22542530	SITE IMPROVEMENT	0.00	17,345.62	0.00	0.00	-17,345.62	17,345.62	0.00
Operations & Maint	22542531	BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225425302	SITE IMPROVEMNT SOUTH	0.00	0.00	9,495.00	0.00	-9,495.00	0.00	0.00
Operations & Maint	225425312	BLDG IMPROVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22543540	ATHLETIC FIELDS	0.00	9,787.50	195.00	0.00	-9,982.50	9,787.50	0.00
Operations & Maint	2380600	COMMERCIAL LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	24140520	GAVC-BUILDING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	24140600	GAVC BUILD EXPENSES	0.00	25,060.41	0.00	0.00	-64,892.12	64,892.12	0.00
Operations & Maint	24140620	GAVC NEW BLDG	0.00	5,605.49	0.00	0.00	-5,605.49	5,605.49	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	Interfund	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28130	TRANS TO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28400	TRANS TO B & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28800660	TRANS TO CAPITOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 - -----			0.00	562,160.19	53,662.07	13,331.48	-945,053.25	878,059.70	
2 - - ---- - - - - -			0.00	562,160.19	53,662.07	13,331.48	-945,053.25	878,059.70	

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Debt Service Fund or	34190690	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140620	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140621	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140622	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140623	INTEREST ON CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140624	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140626	INTEREST ON BONDS-2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140627	INTEREST ON BONDS 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140628	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140629	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140630	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140625	APPLE LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140631	INTEREST ON BONDS 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140632	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140633	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140634	INTEREST ON BONDS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140635	INTEREST ON BONDS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140636	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140637	INTEREST ON BONDS 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35146218	INTEREST ON BONDS 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or		PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or		INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or		INTEREST ON BONDS - GO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200619	BONDS RETIRED 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Month: August

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Debt Service Fund or	35200620	BONDS RETIRED 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200621	BONDS RETIRED 2012B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200622	BOND RETIRED THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200610	BONDS RETIRED 2006B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200611	BOND RETIRED-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200612	BONDS RETIRED-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200613	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200614	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200615	APPLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200616	BONDS RETIRED - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200617	BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200618	BONDS RETIRED 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200629	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200623	INTEREST PAYMENT ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300624	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300611	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300612	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300613	PRINCIPAL ON BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300614	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300615	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300616	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300617	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300618	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300619	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Month: August

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Debt Service Fund or	35300620	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300621	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300622	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300623	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	3530611013	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or		PRINCIPAL ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	239 0.00
Debt Service Fund or		PRINCIPAL ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300712	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300710	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300711	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300714	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300715	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007122	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007132	OTHER COPIERS LEASE S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or		CASH AT PAYING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or		COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900318	BOND LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900319	BOND CLOSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900320	BOND PREMIUM ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900390	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900391	REMARKETING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900611	ESCROW ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	38990000	OTHER MISC FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 - -----			0.00	0.00	0.00	0.00	0.00	0.00	

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
3- - ---- - - - - -			0.00	0.00	0.00	0.00	0.00	0.00	
Transportation Fund		DIST 111 GROUP MEDICAL	0.00	21,085.66	0.00	0.00	-29,593.49	29,593.49	0.00
Transportation Fund		DIST 111 GROUP DENTAL	0.00	631.31	0.00	0.00	-1,708.28	1,708.28	0.00
Transportation Fund	42190110	CSBO SALARY	0.00	5,953.18	0.00	0.00	-11,906.36	11,906.36	0.00
Transportation Fund	42190211	CSBO TRS	0.00	729.40	0.00	0.00	-1,458.80	1,458.80	0.00
Transportation Fund		CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-2190-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190222	CSBO GROUP INS	0.00	1,036.34	0.00	0.00	-2,072.68	2,072.68	0.00
Transportation Fund		CSBO DENTAL INS	0.00	42.82	0.00	0.00	-85.64	85.64	0.00
Transportation Fund	42190332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		BKKPER GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		Transportation Purchase	0.00	9,113.50	3,150.00	0.00	-16,196.00	13,046.00	0.00
Transportation Fund		DIST 201 TRANS SECY	0.00	3,077.78	0.00	0.00	-5,692.09	5,692.09	0.00
Transportation Fund		DIST 201 OUT OF DISTRICT	0.00	14,107.94	0.00	0.00	-15,488.36	15,488.36	0.00
Transportation Fund		DIST 201 REGULAR ROUTE	0.00	29,020.49	0.00	0.00	-29,242.14	29,242.14	0.00
Transportation Fund		DIST 201 OUT OF DISTRICT	0.00	11,053.92	0.00	0.00	-11,557.92	11,557.92	0.00
Transportation Fund		DIST 201 - SHUTTLES	0.00	814.43	0.00	0.00	-814.43	814.43	0.00
Transportation Fund	42550110	TRANS SECY SALARY	0.00	11,627.49	0.00	0.00	-19,555.32	19,555.32	0.00
Transportation Fund	42550111	GAVC/PREMIER ROUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550112	OUT OF DISTRICT ROUTE	0.00	39,969.60	0.00	0.00	-93,138.36	93,138.36	0.00
Transportation Fund	42550113	REGULAR ROUTE SALARY	0.00	25,528.16	0.00	0.00	-47,276.89	47,276.89	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund	42550114	DIRECTOR OF FINANCE	0.00	753.50	0.00	0.00	-1,507.00	1,507.00	0.00
Transportation Fund	42550115	OUT OF DISTRICT BUS	0.00	14,752.72	0.00	0.00	-25,166.27	25,166.27	0.00
Transportation Fund	42550116	SHUTTLE(S)	0.00	782.10	0.00	0.00	-782.10	782.10	0.00
Transportation Fund	42550118	IDEA PART B SP ED BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550119	FULL TIME DRIVER	0.00	5,722.34	0.00	0.00	-11,131.64	11,131.64	0.00
Transportation Fund		DIST 201 - EXTRA DUTY	0.00	2,209.60	0.00	0.00	-2,209.60	2,209.60	0.00
Transportation Fund		DIST 201 TRIPS	0.00	1,687.50	0.00	0.00	-1,687.50	1,687.50	0.00
Transportation Fund	42550130	EXTRA DUTY (non-drive)	0.00	1,454.40	0.00	0.00	-1,611.32	1,611.32	0.00
Transportation Fund	42550131	ACADEMIC TRIP(S)	0.00	175.00	0.00	0.00	-175.00	175.00	0.00
Transportation Fund	42550132	ATHLETIC/ACTIVITES	0.00	1,931.25	0.00	0.00	-4,902.26	4,902.26	0.00
Transportation Fund		DIRECTOR OF FINANCE	0.00	92.32	0.00	0.00	-184.64	184.64	0.00
Transportation Fund	42550223	TRANS SEC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42554223	TRANS. DIR. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund			0.00	2,034.90	0.00	0.00	-2,528.26	2,528.26	0.00
Transportation Fund	40-2550-	TRANSPORTATION	0.00	8,205.20	0.00	0.00	-14,866.78	14,866.78	0.00
Transportation Fund		FT BUS DRIVER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	FULL TIME	FULL TIME DRIVER MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIR FINANCE TRANS	0.00	98.88	0.00	0.00	-197.72	197.72	0.00
Transportation Fund		BUS DRIVER GROUP INS	0.00	2,922.00	0.00	0.00	-5,844.00	5,844.00	0.00
Transportation Fund			0.00	40.27	0.00	0.00	-60.40	60.40	0.00
Transportation Fund		TRANS SEC DENTAL INS	0.00	122.99	0.00	0.00	-225.86	225.86	0.00
Transportation Fund		DIR FINANCE DENTAL INS	0.00	4.02	0.00	0.00	-8.04	8.04	0.00
Transportation Fund	42550230	COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550310	TRANS HEALTH EXAMS	0.00	2,038.00	0.00	0.00	-2,038.00	2,038.00	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund	42551310	TANK TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550320	BUS LEASES	0.00	0.00	0.00	0.00	-884,600.42	884,600.42	0.00
Transportation Fund	42550321	GARBAGE DISPOSAL	0.00	2,482.09	0.00	0.00	-4,095.55	4,095.55	0.00
Transportation Fund	42550322	CLEANING SERVICES	0.00	10,047.58	0.00	94.01	-10,216.08	10,122.07	0.00
Transportation Fund	42551322	SNOW REMOVAL-BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550331	SPECIAL ED TRANS	0.00	4,055.34	0.00	0.00	-4,055.34	4,055.34	0.00
Transportation Fund		TRANSPORTATION	0.00	1,500.00	0.00	266.49	-1,766.49	1,500.00	0.00
Transportation Fund	42550332	TRANS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550340	PHONE-BUS GARAGE	0.00	219.45	0.00	0.00	-438.90	438.90	0.00
Transportation Fund	42551340	TRANS POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550350	TRANS ADVERTISING	0.00	1,792.00	0.00	0.00	-1,792.00	1,792.00	0.00
Transportation Fund	42550370	WATER-BUS GARAGE	0.00	52.99	0.00	0.00	-132.25	132.25	0.00
Transportation Fund	42550380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550382	BUS FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550390		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550391	ROUTING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		BUILDING SUPPLIES	0.00	4,083.54	90.05	330.33	-4,503.92	4,083.54	0.00
Transportation Fund	42550464	VAN FUEL	0.00	1,862.48	0.00	567.42	-3,227.11	2,659.69	0.00
Transportation Fund	42550640	TRANS DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		NON CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42552410	OFFICE & NON-REPAIR	0.00	3,842.72	0.00	230.71	-6,746.55	6,515.84	0.00
Transportation Fund	42552411	BUS & VAN REPAIR	0.00	6,240.96	906.56	7,201.45	-15,952.75	7,844.74	0.00

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Transportation Fund	42552464	BUS FUEL	0.00	2,393.52	0.00	5,617.76	-8,781.11	3,163.35	0.00
Transportation Fund	42552465	NATURAL GAS-BUS	0.00	146.70	0.00	0.00	-146.70	146.70	0.00
Transportation Fund	42552466	ELECTRICITY-BUS	0.00	674.43	0.00	0.00	-674.43	674.43	0.00
Transportation Fund		DIST 201 BUS MECHANIC	0.00	2,217.36	0.00	0.00	-5,846.56	5,846.56	0.00
Transportation Fund	42554110	BUS MECHANIC SALARY	0.00	10,506.95	0.00	0.00	-20,707.01	20,707.01	0.00
Transportation Fund	42554111	TRANS DIRECTORS	0.00	14,086.46	0.00	0.00	-28,172.92	28,172.92	0.00
Transportation Fund			0.00	492.30	0.00	0.00	-1,476.91	1,476.91	0.00
Transportation Fund	42554222	BUS MECH GROUP INS	0.00	4,723.80	0.00	0.00	-8,955.29	8,955.29	0.00
Transportation Fund		TRANS DIRECTORS	0.00	5,065.06	0.00	0.00	-10,130.12	10,130.12	0.00
Transportation Fund			0.00	21.24	0.00	0.00	-62.61	62.61	0.00
Transportation Fund		BUS MECH DENTAL INS	0.00	101.76	0.00	0.00	-183.39	183.39	0.00
Transportation Fund		TRANS DIRECTOR DENTAL	0.00	218.26	0.00	0.00	-436.52	436.52	0.00
Transportation Fund	42554300	TRANS CONTR SERV	0.00	160,952.57	47,982.24	0.00	-208,934.81	160,952.57	0.00
Transportation Fund	42554323	BUS TRANS REPAIR/MAINT	0.00	5,116.08	3,371.31	790.75	-9,278.14	5,116.08	0.00
Transportation Fund	42554339	INSPECTION/LICENSE	0.00	1,150.00	0.00	0.00	-1,931.00	1,931.00	0.00
Transportation Fund	42554540	TRANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42554550	TRANS VEHICLES	0.00	0.00	0.00	0.00	-143,662.80	143,662.80	0.00
Transportation Fund	42559520	BUS GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42559530	TRANS BLDG IMPROVE	0.00	2,992.79	13,425.00	350.00	-16,767.79	2,992.79	0.00
Transportation Fund	42559690	TRANS - OTHER	0.00	0.00	700.00	0.00	-700.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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40 - -----			0.00	465,857.44	69,625.16	15,448.92	-1,765,288.62	1,680,214.54	
4- - -----			0.00	465,857.44	69,625.16	15,448.92	-1,765,288.62	1,680,214.54	
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51130212	CAMPUS MONITOR IMRF	0.00	2,718.75	0.00	-0.12	-5,425.09	5,425.21	0.00
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	0.00	36.27	0.00	0.00	-59.29	59.29	0.00
I.M.R.F./Soc. Sec. Fund		DEAN SEC IMRF	0.00	109.27	0.00	0.00	-215.11	215.11	0.00
I.M.R.F./Soc. Sec. Fund		PI IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021250	ATH TRAINER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-213	TITLE 1 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51130213	CAMPUS MONITOR FICA	0.00	1,629.48	0.00	0.00	-3,250.28	3,250.28	0.00
I.M.R.F./Soc. Sec. Fund		NURSE FICA	0.00	24.41	0.00	0.00	-39.91	39.91	0.00
I.M.R.F./Soc. Sec. Fund		DEAN SEC FICA	0.00	71.03	0.00	0.00	-139.77	139.77	0.00
I.M.R.F./Soc. Sec. Fund		MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SEC FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021305	ENGLISH/DRAMA FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021312	MUSIC SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021321	DRIVER ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-	INSTR LEADER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021350	ATH TRAINER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-214	AIDE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	0.00	555.44	0.00	0.00	-1,137.48	1,137.48	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	340.08	0.00	0.00	-567.88	567.88	0.00
I.M.R.F./Soc. Sec. Fund		DEAN MEDICARE	0.00	115.25	0.00	0.00	-224.54	224.54	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Month: August

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MEDICARE	0.00	0.00	0.00	0.00	-90.61	90.61	0.00
I.M.R.F./Soc. Sec. Fund	5113021402	ART MEDICARE	0.00	303.59	0.00	0.00	-598.93	598.93	0.00
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	0.00	2,298.52	0.00	0.00	-4,603.82	4,603.82	0.00
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	0.00	1,114.59	0.00	0.00	-2,223.85	2,223.85	0.00
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	0.00	1,951.51	0.00	0.00	-3,860.75	3,860.75	0.00
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	0.00	304.96	0.00	0.00	-599.86	599.86	0.00
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	0.00	1,667.14	0.00	0.00	-3,320.48	3,320.48	0.00
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	0.00	1,837.71	0.00	0.00	-3,643.65	3,643.65	0.00
I.M.R.F./Soc. Sec. Fund	5113021421	DRIVER ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021427	DEPT CHAIR MEDICARE	0.00	963.97	0.00	0.00	-1,906.97	1,906.97	0.00
I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	0.00	1,306.16	0.00	0.00	-2,609.12	2,609.12	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE IMRF	0.00	948.74	0.00	0.00	-1,851.68	1,851.68	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	0.00	305.16	0.00	0.00	-610.32	610.32	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE FICA	0.00	616.73	0.00	0.00	-1,205.67	1,205.67	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	0.00	205.42	0.00	0.00	-410.84	410.84	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	0.00	1,767.01	0.00	0.00	-3,432.00	3,432.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE MEDICARE	0.00	144.23	0.00	0.00	-281.97	281.97	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	0.00	48.04	0.00	0.00	-96.08	96.08	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	51250212	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250213	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250214	COOP HB/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1400-	CTE SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400213	VOC ED GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400214	VOC ED GRANT MEDICARE	0.00	345.24	0.00	0.00	-724.76	724.76	0.00
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	0.00	277.18	0.00	0.00	-572.70	572.70	0.00
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	0.00	56.24	0.00	0.00	-116.22	116.22	0.00
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	0.00	348.67	0.00	0.00	-648.01	648.01	0.00
I.M.R.F./Soc. Sec. Fund	51410214	VIDEO EDIT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5141121430	INST. TECH MEDICARE	0.00	112.52	0.00	0.00	-222.56	222.56	0.00
I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	0.00	969.90	0.00	0.00	-1,939.80	1,939.80	0.00
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	0.00	637.16	0.00	0.00	-1,274.32	1,274.32	0.00
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	0.00	149.00	0.00	0.00	-298.00	298.00	0.00
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	0.00	417.97	0.00	0.00	-827.85	827.85	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-212	INVITATIONAL WKRS (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021230	ATHLETIC DIR SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATHLETIC DIR SECY IMRF	0.00	388.52	0.00	0.00	-777.04	777.04	0.00
I.M.R.F./Soc. Sec. Fund		ATHLETIC IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	57.30	0.00	0.00	-125.30	125.30	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	35.52	0.00	0.00	-35.52	35.52	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	0.00	59.60	0.00	0.00	-119.20	119.20	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	0.00	65.41	0.00	0.00	-151.85	151.85	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	78.56	0.00	0.00	-200.26	200.26	0.00
I.M.R.F./Soc. Sec. Fund			0.00	17.72	0.00	0.00	-17.72	17.72	0.00
I.M.R.F./Soc. Sec. Fund	51500212	MAIN OFFICE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	247.00
I.M.R.F./Soc. Sec. Fund	5150021270	ACTIVITY DIR SECY IMRF	0.00	437.78	0.00	0.00	-875.55	875.55	
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	25.66	0.00	0.00	-51.32	51.32	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	284.40	0.00	0.00	-299.87	299.87	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	17.18	0.00	0.00	-33.24	33.24	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-213	INVITATIONAL WKRS (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021330	GOLF COACH FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	251.92	0.00	0.00	-503.84	503.84	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	38.58	0.00	0.00	-84.34	84.34	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	23.91	0.00	0.00	-23.91	23.91	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	40.12	0.00	0.00	-80.24	80.24	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	248.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	44.03	0.00	0.00	-102.22	102.22	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	52.89	0.00	0.00	-134.81	134.81	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	11.93	0.00	0.00	-11.93	11.93	0.00
I.M.R.F./Soc. Sec. Fund	51500213	MAIN OFFICE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021370	ACTIVITIES FICA	0.00	276.20	0.00	0.00	-552.39	552.39	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	17.28	0.00	0.00	-34.56	34.56	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	614.05	0.00	0.00	-753.12	753.12	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	11.56	0.00	0.00	-22.38	22.38	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-214	INVITATIONAL WKRS (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021530	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021430	ATHLETIC MEDICARE	0.00	263.56	0.00	0.00	-527.12	527.12	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	67.43	0.00	0.00	-133.53	133.53	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	18.37	0.00	0.00	-40.27	40.27	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	18.25	0.00	0.00	-35.89	35.89	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	32.46	0.00	0.00	-69.90	69.90	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	22.62	0.00	0.00	-47.70	47.70	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	50.40	0.00	0.00	-99.40	99.40	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	41.40	0.00	0.00	-81.94	81.94	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	31.27	0.00	0.00	-65.17	65.17	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	44.00	0.00	0.00	-86.78	86.78	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	92.19	0.00	0.00	-179.67	179.67	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	50.05	0.00	0.00	-102.87	102.87	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	29.54	0.00	0.00	-60.64	60.64	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	22.00	0.00	0.00	-46.35	46.35	0.00

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	12.64	0.00	0.00	-24.96	24.96	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	38.98	0.00	0.00	-78.64	78.64	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	5.58	0.00	0.00	-5.58	5.58	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	27.30	0.00	0.00	-53.50	53.50	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	23.85	0.00	0.00	-47.06	47.06	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	10.54	0.00	0.00	-20.56	20.56	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	10.59	0.00	0.00	-20.97	20.97	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	56.80	0.00	0.00	-111.90	111.90	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	35.41	0.00	0.00	-75.95	75.95	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.67	0.00	0.00	-3.67	3.67	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	12.37	0.00	0.00	-31.51	31.51	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	23.38	0.00	0.00	-46.12	46.12	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	18.99	0.00	0.00	-36.69	36.69	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	10.36	0.00	0.00	-10.36	10.36	0.00
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	0.00	139.61	0.00	0.00	-276.19	276.19	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	67.50	0.00	0.00	-134.94	134.94	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	26.87	0.00	0.00	-50.17	50.17	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	7.57	0.00	0.00	-14.69	14.69	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	13.89	0.00	0.00	-27.33	27.33	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	7.58	0.00	0.00	-15.00	15.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.47	0.00	0.00	-4.77	4.77	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	1.68	0.00	0.00	-5.04	5.04	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	31.68	0.00	0.00	-61.52	61.52	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	13.82	0.00	0.00	-27.24	27.24	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	13.41	0.00	0.00	-26.35	26.35	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	11.15	0.00	0.00	-21.93	21.93	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	8.64	0.00	0.00	-16.72	16.72	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	26.49	0.00	0.00	-51.75	51.75	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	251 0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	8.60	0.00	0.00	-17.00	17.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.48	0.00	0.00	-6.88	6.88	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	10.84	0.00	0.00	-21.42	21.42	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	5.23	0.00	0.00	-10.17	10.17	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.32	0.00	0.00	-6.54	6.54	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.94	0.00	0.00	-8.84	8.84	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	7.93	0.00	0.00	-15.69	15.69	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.07	0.00	0.00	-6.21	6.21	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	4.35	0.00	0.00	-8.61	8.61	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	4.23	0.00	0.00	-8.37	8.37	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	13.71	0.00	0.00	-27.13	27.13	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	4.23	0.00	0.00	-8.37	8.37	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	5.56	0.00	0.00	-10.96	10.96	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.70	0.00	0.00	-5.22	5.22	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	1.50	0.00	0.00	-4.48	4.48	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	7.45	0.00	0.00	-14.45	14.45	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	7.89	0.00	0.00	-15.55	15.55	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.78	0.00	0.00	-7.30	7.30	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.51	0.00	0.00	-12.85	12.85	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.76	0.00	0.00	-7.44	7.44	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	539.29	0.00	0.00	-862.27	862.27	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.93	0.00	0.00	-7.63	7.63	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	10.40	0.00	0.00	-20.40	20.40	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	5.16	0.00	0.00	-10.24	10.24	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.71	0.00	0.00	-5.25	5.25	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	5.41	0.00	0.00	-10.71	10.71	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.85	0.00	0.00	-5.61	5.61	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.58	0.00	0.00	-5.12	5.12	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.63	0.00	0.00	-7.03	7.03	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.34	0.00	0.00	-6.46	6.46	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	2.35	0.00	0.00	-4.65	4.65	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	7.44	0.00	0.00	-14.82	14.82	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	50-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51600214	SUMMER SCHOOL	0.00	0.00	0.00	0.00	-13.72	13.72	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5170021430	SUMMER DR ED	0.00	0.00	0.00	0.00	-101.31	101.31	0.00
I.M.R.F./Soc. Sec. Fund	5170021421	DRIVER ED MEDICARE	0.00	641.88	0.00	0.00	-1,274.10	1,274.10	0.00
I.M.R.F./Soc. Sec. Fund	51900212	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	0.00	206.14	0.00	0.00	-407.96	407.96	0.00
I.M.R.F./Soc. Sec. Fund	51900213	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	0.00	128.09	0.00	0.00	-251.39	251.39	0.00
I.M.R.F./Soc. Sec. Fund	51900214	MINOOKA ACADEMY	0.00	217.08	0.00	0.00	-406.52	406.52	0.00
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	0.00	29.96	0.00	0.00	-58.80	58.80	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	0.00	329.12	0.00	0.00	-644.16	644.16	0.00
I.M.R.F./Soc. Sec. Fund	521002121	MINOOKA ACADEMY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	0.00	221.56	0.00	0.00	-433.64	433.64	0.00
I.M.R.F./Soc. Sec. Fund	521002131	MINOOKA ACADEMY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52100214	ASST PRIN-LEARN MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	0.00	51.82	0.00	0.00	-101.44	101.44	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	0.00	192.78	0.00	0.00	-385.56	385.56	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	52100215	DIR OF STUD SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-212	TITLE 1 SALARIES IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-213	TITLE 1 SALARIES FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-214	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	0.00	410.14	0.00	0.00	-803.97	803.97	0.00
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2120 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52120214	GUIDANCE MEDICARE	0.00	786.78	0.00	0.00	-1,447.68	1,447.68	0.00
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	521252120	REGISTRAR IMRF	0.00	418.30	0.00	0.00	-836.60	836.60	0.00
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	0.00	399.11	0.00	0.00	-792.59	792.59	0.00
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF S.	0.00	326.86	0.00	0.00	-653.72	653.72	0.00
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	0.00	256.88	0.00	0.00	-513.76	513.76	0.00
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	0.00	239.76	0.00	0.00	-468.74	468.74	0.00
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA S.	0.00	207.72	0.00	0.00	-415.44	415.44	0.00
I.M.R.F./Soc. Sec. Fund	52125214	REGISTRAR MEDICARE	0.00	60.08	0.00	0.00	-120.16	120.16	0.00
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	0.00	56.07	0.00	0.00	-109.61	109.61	0.00
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	0.00	48.58	0.00	0.00	-97.16	97.16	0.00
I.M.R.F./Soc. Sec. Fund	52134212	NURSE IMRF	0.00	431.65	0.00	0.00	-788.65	788.65	0.00
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	0.00	786.32	0.00	0.00	-1,306.78	1,306.78	0.00
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	0.00	289.01	0.00	0.00	-527.77	527.77	0.00
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	0.00	527.78	0.00	0.00	-876.58	876.58	0.00
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	0.00	67.59	0.00	0.00	-123.43	123.43	0.00

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I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	0.00	123.42	0.00	0.00	-205.00	205.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	0.00	211.33	0.00	0.00	-401.99	401.99	0.00
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52190214	BUSINESS MGR MEDICARE	0.00	82.48	0.00	0.00	-164.96	164.96	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY IMRF	0.00	316.84	0.00	0.00	-633.68	633.68	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2210 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY (FR)	0.00	163.00	0.00	0.00	-326.00	326.00	0.00
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIRECTOR C/I SALARY	0.00	188.26	0.00	0.00	-376.52	376.52	0.00
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	0.00	42.76	0.00	0.00	-51.46	51.46	0.00
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	0.00	38.12	0.00	0.00	-76.24	76.24	0.00
I.M.R.F./Soc. Sec. Fund	52212214	CURR DEVLOP/LEARN OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213212	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213213	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213214	TYPE 75 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52222212	LIBRARY IMRF	0.00	406.27	0.00	0.00	-886.39	886.39	0.00
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	0.00	266.31	0.00	0.00	-512.29	512.29	0.00
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	0.00	273.49	0.00	0.00	-596.69	596.69	0.00
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	0.00	167.63	0.00	0.00	-321.57	321.57	0.00
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	0.00	63.96	0.00	0.00	-139.54	139.54	0.00
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	0.00	88.32	0.00	0.00	-157.70	157.70	0.00

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I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	0.00	39.20	0.00	0.00	-75.20	75.20	0.00
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	0.00	856.44	0.00	0.00	-1,712.88	1,712.88	0.00
I.M.R.F./Soc. Sec. Fund		NTSPEC IMRF	0.00	834.58	0.00	0.00	-1,585.58	1,585.58	0.00
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	0.00	760.82	0.00	0.00	-1,521.63	1,521.63	0.00
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	0.00	835.64	0.00	0.00	-1,604.55	1,604.55	0.00
I.M.R.F./Soc. Sec. Fund		NTSPEC FICA	0.00	539.91	0.00	0.00	-1,045.88	1,045.88	0.00
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	0.00	496.20	0.00	0.00	-992.38	992.38	0.00
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	0.00	210.63	0.00	0.00	-406.24	406.24	0.00
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	0.00	126.27	0.00	0.00	-244.60	244.60	0.00
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	0.00	116.04	0.00	0.00	-232.08	232.08	0.00
I.M.R.F./Soc. Sec. Fund		TESTING SALARIES	0.00	0.00	0.00	0.00	-3.26	3.26	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-212	TEST PROCTOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-213	TEST PROCTOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-214	TEST PROCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310213	BOARD OF ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310214	BOARD OF ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312212	BOARD SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312213	BOARD SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52313214	PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52321212	SUPT SECY IMRF	0.00	492.84	0.00	0.00	-985.68	985.68	0.00
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	0.00	307.06	0.00	0.00	-614.12	614.12	0.00
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	0.00	71.82	0.00	0.00	-143.64	143.64	0.00
I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	0.00	258.76	0.00	0.00	-517.52	517.52	0.00
I.M.R.F./Soc. Sec. Fund	52367212	CAMPUS MONITOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Month: August

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52367213	CAMPUS MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE FICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52367214	CAMPUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52410212	PRINCIPAL SECY IMRF	0.00	604.56	0.00	0.00	-1,213.99	1,213.99	0.00
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	0.00	388.26	0.00	0.00	-779.79	779.79	0.00
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY	0.00	90.79	0.00	0.00	-182.35	182.35	0.00
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	0.00	192.00	0.00	0.00	-384.00	384.00	0.00
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	0.00	166.06	0.00	0.00	-332.12	332.12	0.00
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	0.00	495.35	0.00	0.00	-932.67	932.67	0.00
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	0.00	151.20	0.00	0.00	-302.40	302.40	0.00
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	0.00	577.35	0.00	0.00	-1,111.33	1,111.33	0.00
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	0.00	357.18	0.00	0.00	-685.16	685.16	0.00
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	0.00	83.55	0.00	0.00	-160.25	160.25	0.00
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52510214	CSBO MEDICARE	0.00	164.98	0.00	0.00	-329.96	329.96	0.00

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I.M.R.F./Soc. Sec. Fund	52525212	BUSINESS OFFICE IMRF	0.00	1,243.78	0.00	0.00	-2,487.56	2,487.56	0.00
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	0.00	820.68	0.00	0.00	-1,663.68	1,663.68	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	0.00	439.76	0.00	0.00	-884.74	884.74	0.00
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	0.00	63.56	0.00	0.00	-67.79	67.79	0.00
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	0.00	5,716.27	0.00	0.00	-11,433.19	11,433.19	0.00
I.M.R.F./Soc. Sec. Fund	525402122	CUSTODIAN IMRF S.C.	0.00	0.00	0.00	0.00	0.00	0.00	258 0.00
I.M.R.F./Soc. Sec. Fund	52540213	CUSTODIAN FICA	0.00	42.77	0.00	0.00	-45.62	45.62	0.00
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	0.00	3,804.92	0.00	0.00	-7,610.11	7,610.11	0.00
I.M.R.F./Soc. Sec. Fund	525402132	CUSTODIAN FICA S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2540-	CUSTODIANS SALARY	0.00	10.00	0.00	0.00	-10.67	10.67	0.00
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	0.00	889.87	0.00	0.00	-1,779.81	1,779.81	0.00
I.M.R.F./Soc. Sec. Fund		CUSTODIAN MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52541212	SUMMER CUSTODIAN	0.00	302.55	0.00	0.00	-651.38	651.38	0.00
I.M.R.F./Soc. Sec. Fund	52541213	SUMMER CUSTODIAN FICA	0.00	955.13	0.00	0.00	-2,319.47	2,319.47	0.00
I.M.R.F./Soc. Sec. Fund		SUMMER CUSTODIAN	0.00	223.35	0.00	0.00	-542.43	542.43	0.00
I.M.R.F./Soc. Sec. Fund			0.00	481.84	0.00	0.00	-722.62	722.62	0.00
I.M.R.F./Soc. Sec. Fund			0.00	1,299.35	0.00	0.00	-1,426.49	1,426.49	0.00
I.M.R.F./Soc. Sec. Fund			0.00	2,702.65	0.00	0.00	-2,723.07	2,723.07	0.00
I.M.R.F./Soc. Sec. Fund			0.00	1,010.70	0.00	0.00	-1,057.12	1,057.12	0.00
I.M.R.F./Soc. Sec. Fund			0.00	75.01	0.00	0.00	-75.01	75.01	0.00
I.M.R.F./Soc. Sec. Fund	52550212	TRANS SECY IMRF	0.00	1,199.64	0.00	0.00	-1,929.80	1,929.80	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER IMRF	0.00	16.12	0.00	0.00	-16.12	16.12	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	0.00	3,859.02	0.00	0.00	-8,905.44	8,905.44	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	0.00	2,295.47	0.00	0.00	-4,252.30	4,252.30	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

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I.M.R.F./Soc. Sec. Fund		BOOKKEEPER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD IMRF	0.00	1,273.10	0.00	0.00	-2,081.20	2,081.20	0.00
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES IMRF	0.00	72.04	0.00	0.00	-72.04	72.04	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	0.00	527.03	0.00	0.00	-1,025.23	1,025.23	0.00
I.M.R.F./Soc. Sec. Fund			0.00	323.24	0.00	0.00	-485.33	485.33	0.00
I.M.R.F./Soc. Sec. Fund			0.00	874.71	0.00	0.00	-960.29	960.29	0.00
I.M.R.F./Soc. Sec. Fund			0.00	1,903.83	0.00	0.00	-1,917.57	1,917.57	0.00
I.M.R.F./Soc. Sec. Fund			0.00	685.36	0.00	0.00	-716.61	716.61	0.00
I.M.R.F./Soc. Sec. Fund			0.00	50.50	0.00	0.00	-50.50	50.50	0.00
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	0.00	781.56	0.00	0.00	-1,257.88	1,257.88	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER FICA	0.00	10.85	0.00	0.00	-10.85	10.85	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	0.00	2,597.92	0.00	0.00	-6,078.74	6,078.74	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	0.00	1,582.71	0.00	0.00	-2,931.03	2,931.03	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	0.00	914.66	0.00	0.00	-1,560.34	1,560.34	0.00
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES FICE	0.00	48.51	0.00	0.00	-48.51	48.51	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	0.00	341.70	0.00	0.00	-664.01	664.01	0.00
I.M.R.F./Soc. Sec. Fund			0.00	75.61	0.00	0.00	-113.52	113.52	0.00
I.M.R.F./Soc. Sec. Fund			0.00	204.57	0.00	0.00	-224.60	224.60	0.00
I.M.R.F./Soc. Sec. Fund			0.00	445.22	0.00	0.00	-448.43	448.43	0.00
I.M.R.F./Soc. Sec. Fund			0.00	160.28	0.00	0.00	-167.59	167.59	0.00
I.M.R.F./Soc. Sec. Fund			0.00	11.80	0.00	0.00	-11.80	11.80	0.00
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	0.00	182.74	0.00	0.00	-294.14	294.14	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER MEDICARE	0.00	2.54	0.00	0.00	-2.54	2.54	0.00

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I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	0.00	607.55	0.00	0.00	-1,421.51	1,421.51	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	0.00	370.17	0.00	0.00	-685.51	685.51	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	0.00	10.28	0.00	0.00	-20.56	20.56	0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	0.00	213.92	0.00	0.00	-364.93	364.93	0.00
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES MEDICARE	0.00	11.34	0.00	0.00	-11.34	11.34	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	0.00	79.91	0.00	0.00	-155.30	155.30	0.00
I.M.R.F./Soc. Sec. Fund			0.00	204.22	0.00	0.00	-538.46	538.46	0.00
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	0.00	967.70	0.00	0.00	-1,907.14	1,907.14	0.00
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	0.00	1,297.38	0.00	0.00	-2,594.76	2,594.76	0.00
I.M.R.F./Soc. Sec. Fund			0.00	137.46	0.00	0.00	-357.81	357.81	0.00
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	0.00	613.60	0.00	0.00	-1,203.52	1,203.52	0.00
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	0.00	838.02	0.00	0.00	-1,676.04	1,676.04	0.00
I.M.R.F./Soc. Sec. Fund			0.00	32.15	0.00	0.00	-83.68	83.68	0.00
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	0.00	143.51	0.00	0.00	-281.48	281.48	0.00
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	0.00	195.98	0.00	0.00	-391.96	391.96	0.00
I.M.R.F./Soc. Sec. Fund	52632212	DEAN SEC IMRF	0.00	275.89	0.00	0.00	-517.83	517.83	0.00
I.M.R.F./Soc. Sec. Fund	52632213	DEAN SECY FICA	0.00	161.24	0.00	0.00	-299.62	299.62	0.00
I.M.R.F./Soc. Sec. Fund	52632214	DEAN SECY MEDICARE	0.00	37.71	0.00	0.00	-70.07	70.07	0.00
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	0.00	767.86	0.00	0.00	-1,535.72	1,535.72	0.00
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	0.00	516.92	0.00	0.00	-1,033.84	1,033.84	0.00
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	0.00	120.90	0.00	0.00	-241.80	241.80	0.00
I.M.R.F./Soc. Sec. Fund	53200212	WELLNESS CENTER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200213	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	532002131	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund	53200214	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	54120214	SPEC ED HB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	261 0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ESSER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ESSER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 - -----			0.00	96,800.36	0.00	-0.12	-182,113.37	182,113.49	
5- - -----			0.00	96,800.36	0.00	-0.12	-182,113.37	182,113.49	
Capital Projects Fund or		CAPITAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532390	REIMB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532520	BULDING PURCHASE LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532530	SIGNALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533316	A & E FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533314	A & E FEES - CENTRAL	0.00	9,710.97	0.00	0.00	-19,612.44	19,612.44	0.00
Capital Projects Fund or		A & E FEES - SOUTH	0.00	27,549.92	0.00	0.00	-61,687.00	61,687.00	0.00
Capital Projects Fund or	62533313	A & E FEES/PROJECT 6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533320	A & E FEES/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533318	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Capital Projects Fund or	62533319	PROF TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533390	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533391	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535315	BLDRS RISK COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535325	CAPITAL IMPROVEMENT	0.00	246,516.36	88,262.00	27.00	-602,926.56	514,637.56	0.00
Capital Projects Fund or	62535323	BLEACHER REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535324	CENTRAL PAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535523	BLEACHER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535525	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or		ESSER III CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or		CONSTRUCTION COST -	0.00	1,797,364.01	8,095.00	0.00	-3,169,724.73	3,161,629.73	0.00
Capital Projects Fund or		CONSTRUCTION COST -	0.00	1,851,613.35	0.00	0.00	-4,455,631.32	4,455,631.32	0.00
Capital Projects Fund or	62535558	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535558	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535550	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535556	FF & E COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or		CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or		CONTINGENCY COSTS -	0.00	8,346.00	0.00	0.00	-8,346.00	8,346.00	0.00
Capital Projects Fund or		CONTINGENCY COSTS -	0.00	111,823.00	0.00	0.00	-111,823.00	111,823.00	0.00
Capital Projects Fund or	68140	TRANS OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 - -----			0.00	4,052,923.61	96,357.00	27.00	-8,429,751.05	8,333,367.05	
6 - -----			0.00	4,052,923.61	96,357.00	27.00	-8,429,751.05	8,333,367.05	
Working Cash Fund	78180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	-15,000,000.00	15,000,000.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Working Cash Fund	78180710	PERM TRANS OF W/C-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78990	OTHER USES NOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 - -----			0.00	0.00	0.00	0.00	-15,000,000.00	15,000,000.00	
7- - -----			0.00	0.00	0.00	0.00	-15,000,000.00	15,000,000.00	
Tort Immunity and	81130100	CAMPUS MONITOR	0.00	22,870.80	0.00	0.00	-45,948.22	45,948.22	0.00
Tort Immunity and	81130101	NURSE SALARY	0.00	393.80	0.00	0.00	-643.80	643.80	0.00
Tort Immunity and	81130102	DEANS SALARY	0.00	6,383.41	0.00	0.00	-12,157.69	12,157.69	0.00
Tort Immunity and		DEANS TRS	0.00	623.69	0.00	0.00	-1,178.74	1,178.74	0.00
Tort Immunity and		DIST 111 GROUP MEDICAL	0.00	13,622.63	0.00	0.00	-25,243.55	25,243.55	0.00
Tort Immunity and		CAMPUS MONITOR	0.00	17,963.37	0.00	0.00	-36,438.01	36,438.01	0.00
Tort Immunity and		NURSE MEDICAL INS	0.00	154.46	0.00	0.00	-154.66	154.66	0.00
Tort Immunity and		DEANS MEDICAL INS	0.00	2,228.72	0.00	0.00	-4,457.38	4,457.38	0.00
Tort Immunity and		DIST 111 GROUP DENTAL	0.00	1,182.02	0.00	0.00	-2,094.73	2,094.73	0.00
Tort Immunity and		80 E 1130 2230 00 300	0.00	2.01	0.00	0.00	-2.01	2.01	0.00
Tort Immunity and		DEANS DENTAL INS	0.00	42.68	0.00	0.00	-85.36	85.36	0.00
Tort Immunity and	82310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82310318	ATTORNEY FEES	0.00	12,940.75	0.00	0.00	-12,940.75	12,940.75	0.00
Tort Immunity and	82362381	WORK COMP PREMIUMS	0.00	24,083.00	0.00	24,083.00	-96,333.00	72,250.00	0.00
Tort Immunity and	82363380	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364382	PROPERTY INLAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364383	GEN LIABILITY INS	0.00	0.00	0.00	0.00	-376,109.00	376,109.00	0.00
Tort Immunity and	82364384	SLEO/SMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364385	UMBRELLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364386	STUDENT CATASTROPHIC	0.00	0.00	0.00	0.00	-3,958.70	3,958.70	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and	82365395	SAFETY/INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82365390	EVENT SECURITY POLICE	0.00	0.00	0.00	0.00	-1,430.94	1,430.94	0.00
Tort Immunity and	82365391	SRO	0.00	0.00	0.00	0.00	-4,310.90	4,310.90	0.00
Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	0.00	3,605.65	0.00	0.00	-3,605.65	3,605.65	0.00
Tort Immunity and	82365394	BUILD REPAIR/COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	823653922	SRO - S.C.	0.00	0.00	0.00	0.00	-254.55	254.55	0.00
Tort Immunity and		BUILD REPAIR MAINT/FIRE	0.00	7,210.00	0.00	0.00	-7,210.00	7,210.00	0.00
Tort Immunity and		BUILD REPAIR/MAINT FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367110	CAMPUS MONITOR SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367130	CAMPUS MON. EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367211	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	80-2367-	DEANS SALARY (BCE-P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		NURSE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82542301	BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82542320	BUILDING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82546410	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	825464102	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82546540	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	825465402	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
80 - -----			0.00	113,306.99	0.00	24,083.00	-634,557.64	610,474.64	
8- - -----			0.00	113,306.99	0.00	24,083.00	-634,557.64	610,474.64	
Fire Prevention & Safety	92542310	LIFE SAFETY A & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542311	SAFETY CONSULTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542312	GAVC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542530	LIFE SAFETY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542531	LIFE SAFETY - ROOFING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 - -----			0.00	0.00	0.00	0.00	0.00	0.00	
9- - -----			0.00	0.00	0.00	0.00	0.00	0.00	
Account Monthly Activity Grand Totals:			0.00	9,326,031.72	846,287.96	87,777.89	-36,037,077.23	35,113,631.16	

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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 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1111 0000 00 000 000000	GRUNDY CO TAXES	0.00	687,829.61	3217345.43	-8,237,084.22	5,019,738.79	0.00
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	218,508.70	0.00	-244,631.27	244,631.27	0.00
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	775,297.94	0.00	-1,005,776.91	1,005,776.91	0.00
Education Fund	10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	0.00	0.00		0.00	0.00	266 0.00
Education Fund	10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000000	MOBILE HOME TAX SPECIAL ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000001	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000000	MOBILE HOME TAX - LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000001	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1230 0000 00 000 000000	CPPRT	0.00	14,654.79	0.00	-99,945.99	99,945.99	0.00
Education Fund	10 R 1290 0000 00 000 000000	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1291 0000 00 000 000000	LAG FEES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1292 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SP ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1293 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000000	NON-RESIDENT TUITION	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000001	GRUNDY CO LEASE	0.00	12,893.93	60311.81	-154,410.97	94,099.16	0.00
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	0.00	4,087.19	0.00	-4,575.81	4,575.81	0.00
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	0.00	14,552.72	0.00	-18,878.92	18,878.92	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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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	0.00	11,276.44	52745.92	-135,040.69	82,294.77	0.00
Education Fund	10 R 1411 0000 00 000 000001	GRUNDY CO SPEC ED TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1412 0000 00 000 000000	KENDALL CO SPEC ED	0.00	3,582.11	0.00	-4,010.35	4,010.35	0.00
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	0.00	12,709.80	0.00	-16,488.14	16,488.14	267 0.00
Education Fund	10 R 1414 0000 00 000 000000	GRUNDY CO SPEC ED EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1422 0000 00 000 000000	KENDALL CO SPEC ED-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	62,188.66	0.00	-130,286.14	130,286.14	0.00
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	0.00	11,104.98	1452.40	-12,726.18	11,273.78	0.00
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	0.00	98,000.26	0.00	-113,444.83	113,444.83	0.00
Education Fund	10 R 1620 0000 00 000 000000	COFFEE SALES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1709 0000 00 000 000000	POST SEASON GATE RECEIPTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	0.00	3,575.00	0.00	-5,035.00	5,035.00	0.00
Education Fund	10 R 1711 0000 00 000 000000	SOCCER ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1712 0000 00 000 000000	FOOTBALL ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1713 0000 00 000 000000	XC ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1714 0000 00 000 000000	WRESTLING ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	0.00	0.00	0.00	-507.00	507.00	0.00
Education Fund	10 R 1718 0000 00 000 000000	SPORT PASSES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1719 0000 00 000 000000	TRACK ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1720 0000 00 000 000000	DRIVER EDUC FEES	0.00	9,835.60	0.00	-18,510.60	18,510.60	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 1721 0000 00 000 000000	LOCK FEES	0.00	3,084.00	0.00	-4,542.00	4,542.00	0.00
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	0.00	745.08	0.00	-1,196.41	1,196.41	0.00
Education Fund	10 R 1723 0000 00 000 000000	P.E. UNIFORMS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1724 0000 00 000 000000	STUDENT PARKING FEES	0.00	76,935.00	0.00	-109,500.00	109,500.00	0.00
Education Fund	10 R 1725 0000 00 000 000000	BOWLING ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1726 0000 00 000 000000	SPRING MUSICAL ADMISSIONS	0.00	0.00		0.00	0.00	268 0.00
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1728 0000 00 000 000000	STUDENT PURCHASES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1729 0000 00 000 000000	INVITE ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1730 0000 00 000 000000	MADRIGALS ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1731 0000 00 000 000000	ACTIVITY MISC	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1732 0000 00 000 000000	SPORT PASSES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1733 0000 00 000 000000	LACROSSE ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1734 0000 00 000 000000	GIRLS WRESTLING ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1790 0000 00 000 000000	OTHER PUPIL ACT REVENUE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1811 0000 00 000 000000	TEXTBOOK FEES	0.00	209,519.65	0.00	-504,610.26	504,610.26	0.00
Education Fund	10 R 1825 0000 00 000 000000	AP TESTING FEE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1826 0000 00 000 000000	PSAT TESTING FEES	0.00	0.00	0.00	-35.50	35.50	0.00
Education Fund	10 R 1827 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1828 0000 00 000 000000	A/P TEST FEES	0.00	24,839.50	0.00	-78,141.50	78,141.50	0.00
Education Fund	10 R 1829 0000 00 000 000000	MATH RESALE REVENUE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1920 0000 00 000 000000	IMTT GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	2,763.88	0.00	-42,989.20	42,989.20	0.00
Education Fund	10 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1962 0000 00 000 000000	GRUNDY CO LEASE TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1963 0000 00 000 000000	GRUNDY CO SPEC ED TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1964 0000 00 000 000000	I55 & RT 6 TIF	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1965 0000 00 000 000000	TRYON ST TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1993 0000 00 000 000000	DISTRICT SCOREBOARD ADVERTISING	0.00	8,744.00	0.00	-29,494.00	29,494.00	0.00
Education Fund	10 R 1998 0000 00 000 000000	EDUCATION FOUNDATION GRANTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	0.00	488,187.43	0.00	-945,935.22	945,935.22	269 0.00
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	0.00	19,358.47	0.00	-37,703.98	37,703.98	0.00
Education Fund	10 R 2100 0000 00 000 000000	ECO LAB GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3001 0000 00 000 000000	EVIDENCE BASED FUNDING	0.00	800,826.00	0.00	-800,826.00	800,826.00	0.00
Education Fund	10 R 3002 0000 00 000 000000	GSA HOLD HARMLESS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3030 0000 00 000 000000	FAST GROWTH GRANTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3099 0000 00 000 000000	TRANSITION ASSISTANCE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3100 0000 00 000 000000	SPEC ED-PRIVATE FACILITY	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3105 0000 00 000 000000	SPEC ED- EXTRAORDINARY	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3110 0000 00 000 000000	SPEC ED- PERSONNEL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3120 0000 00 000 000000	SPEC ED- ORPHANAGE/INDIV	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3130 0000 00 000 000000	SP ED ORPHANAGE SUMMER IND	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3145 0000 00 000 000000	SPEC ED- SUMMER SCHOOL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3215 0000 00 000 000000	VOC ED-FORMULA	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3220 0000 00 000 000000	CAREER/TECH EDUC IMPR GRNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3225 0000 00 000 000000	VOC ED FORMULA REIMB.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3226 0000 00 000 000000	VOC ED PROGRAM IMPROVMT.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3235 0000 00 000 000000	VOC ED AG EDUC INCENTIVE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3305 0000 00 000 000000	BILINGUAL ED-DOWNSIDE	0.00	0.00		0.00	0.00	0.00

Revenue Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 3350 0000 00 000 000000	GIFTED EDUCATION	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3360 0000 00 000 000000	STATE FREE LUNCH & BRKFST	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3610 0000 00 000 000000	LEARNING IMPR-CHANGE GRNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3640 0000 00 000 000000	PROF DEVELOP BLOCK GRANT	0.00	0.00		0.00	0.00	270 0.00
Education Fund	10 R 3696 0000 00 000 000000	REGIONAL SAFE SCHOOLS PROGRAM	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3740 0000 00 000 000000	CRIM BACKGROUND CHECKS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3775 0000 00 000 000000	ADA SAFETY BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3781 0000 00 000 000000	TECH INTEGRATION GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3792 0000 00 000 000000	TECH-CLOSING THE GAP	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3800 0000 00 000 000000	STATE LIBRARY GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3998 0000 00 000 000000	RECEIPTS/REVENUE ON BEHALF PAYMENTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00	0.00	-2,328.00	2,328.00	0.00
Education Fund	10 R 4100 0000 00 000 000000	TITLE V	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4101 0000 00 000 000000	HOMELESS GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4215 0000 00 000 000000	SPECIAL MILK PROGRAM	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4225 0000 00 000 000000	Summer Foods Program	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4300 0000 00 000 000000	TITLE I	0.00	0.00	0.00	-48,707.00	48,707.00	0.00
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	0.00	0.00	0.00	-94,849.00	94,849.00	0.00
Education Fund	10 R 4620 0000 00 000 223000	ARP IDEA FLOW-THROUGH	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4625 0000 00 000 000000	SPEC ED-IDEA-RM & BOARD	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4745 0000 00 000 000000	AG EDUC GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4850 0000 00 000 000000	ARRA - GENERAL STATE AID	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4870 0000 00 000 000000	ARRA -GSA-SFSF	0.00	0.00		0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 4880 0000 00 000 000000	ARRA-Educ Jobs Fund Prgm	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4930 0000 00 000 000000	TITLE II EISENHWR PROF DVLPMNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4932 0000 00 000 000000	Title II - Teacher Quality	0.00	0.00	0.00	-22,554.00	22,554.00	0.00
Education Fund	10 R 4935 0000 00 000 000000	TITLE II EISENHWR MATH/SCI	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4971 0000 00 000 000000	TITLE II PART D TECH GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4991 0000 00 000 000000	MEDICAID/ADMN OUTREACH	0.00	14,902.03	0.00	-14,902.03	14,902.03	0.00
Education Fund	10 R 4992 0000 00 000 000000	MEDICAID MATCHING	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 223000	ARP - IDEA	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 499801	DIGITAL EQUITY GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7110 0000 00 000 000000	PERM TRANS FROM W/C- ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7180 0000 00 000 000000	PERM TRANS FROM W/C- ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
10 - ----	Education Fund	TIF SURPLUS DONATION	0.00	3,590,002.77	3331855.56	-12,939,667.12	9,607,811.56	
Activity Fund	11 R 1799 0000 00 000 000000	ACTIVITY FUND ACCOUNT	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 01 000 900000	COADY SCHOLARSHIP	0.00	663.13	0.00	-1,326.40	1,326.40	0.00
Activity Fund	11 R 1799 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	0.00	0.00	0.00	-11,439.63	11,439.63	0.00
Activity Fund	11 R 1799 0000 30 300 910002	SPORTS - ATHLETIC POP	0.00	148.19	0.00	-328.30	328.30	0.00
Activity Fund	11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	0.00	400.00	0.00	-400.00	400.00	0.00
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	0.00	400.00	0.00	-400.00	400.00	0.00
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	0.00	300.00	0.00	-300.00	300.00	0.00
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	0.00	625.00	0.00	-625.00	625.00	0.00
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	0.00	400.00	0.00	-400.00	400.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Month: August

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	0.00	600.00	0.00	-750.00	750.00	0.00
Activity Fund	11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	0.00	300.00	0.00	-300.00	300.00	0.00
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	0.00	3,102.50	1000.00	-17,931.50	16,931.50	0.00
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	0.00	300.00	0.00	-300.00	300.00	0.00
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	0.00	36,461.50	0.00	-64,226.50	64,226.50	0.00
Activity Fund	11 R 1799 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	0.00	0.00		0.00	0.00	272 0.00
Activity Fund	11 R 1799 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	0.00	100.00	0.00	-100.00	100.00	0.00
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	0.00	400.00	-136.50	-263.50	400.00	0.00
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	0.00	325.00	0.00	-325.00	325.00	0.00
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	0.00	450.00	0.00	-450.00	450.00	0.00
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	0.00	516.00	0.00	-516.00	516.00	0.00
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	0.00	100.00	0.00	-100.00	100.00	0.00
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - BOYS LACROSSE	0.00	550.00	0.00	-550.00	550.00	0.00
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	0.00	2,435.00	0.00	-4,258.61	4,258.61	0.00
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	0.00	300.00	0.00	-300.00	300.00	0.00
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	0.00	300.00	0.00	-300.00	300.00	0.00
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - BOYS WRESTLING	0.00	550.00	0.00	-550.00	550.00	0.00
Activity Fund	11 R 1799 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910030	SUMMER CAMPS - GIRLS BOWLING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910032	SUMMER CAMPS - COED TRACK & FIELD	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	0.00	0.00	0.00	-1,170.00	1,170.00	0.00
Activity Fund	11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	0.00	0.00	0.00	-1,050.00	1,050.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	0.00	190.00	0.00	-1,735.00	1,735.00	0.00
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	0.00	0.00	0.00	-6,440.00	6,440.00	0.00
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	0.00	0.00		0.00	0.00	273 0.00
Activity Fund	11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	0.00	0.00	0.00	-70.00	70.00	0.00
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	0.00	0.00	0.00	-950.00	950.00	0.00
Activity Fund	11 R 1799 0000 30 300 910042	SUMMER CAMPS - GIRLS LACROSSE	0.00	0.00	0.00	-125.00	125.00	0.00
Activity Fund	11 R 1799 0000 30 300 910043	FOOTBALL TEAM CAMP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910044	SPORTS - GIRLS WRESTLING	0.00	500.00	0.00	-500.00	500.00	0.00
Activity Fund	11 R 1799 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	0.00	15.00	0.00	-540.00	540.00	0.00
Activity Fund	11 R 1799 0000 30 300 910047	SPORTS - GIRLS LACROSSE	0.00	400.00	0.00	-400.00	400.00	0.00
Activity Fund	11 R 1799 0000 30 300 910048	SUMMER CAMPS - GIRLS FLAG FOOTBALL	0.00	0.00	0.00	-2,000.00	2,000.00	0.00
Activity Fund	11 R 1799 0000 30 300 910049	SPORTS - GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 920000	ATHLETIC BOOSTERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900001	ACTIVITIES - POP	0.00	285.23	0.00	-465.34	465.34	0.00
Activity Fund	11 R 1799 0000 70 300 900002	ACTIVITIES - ART CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900004	ACTIVITIES - BAND	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900005	ACTIVITIES - CHESS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900006	ACTIVITIES - PHOTOGRAPHY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900007	ACTIVITIES - CHORUS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	0.00	0.00	0.00	-60.04	60.04	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900011	ACTIVITIES - CLASS OF 2029	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900012		0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF 2028	0.00	0.00		0.00	0.00	274 0.00
Activity Fund	11 R 1799 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900016	ACTIVITIES - MOCK TRIAL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900017	ACTIVITIES - DREAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900019	ACTIVITIES - FCCLA	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900020	ACTIVITIES - FFA	0.00	714.35	0.00	-714.35	714.35	0.00
Activity Fund	11 R 1799 0000 70 300 900021	ACTIVITIES - FRENCH NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900023	ACTIVITIES - I.O.T.A.	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900025	ACTIVITIES - INDIAN NATION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900026	ACTIVITIES - INT'L CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - THEATER CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900028	ACTIVITIES - INTERACT	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900030	ACTIVITIES - JUDO	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900032	ACTIVITIES - MAC	0.00	325.00	0.00	-1,325.00	1,325.00	0.00
Activity Fund	11 R 1799 0000 70 300 900033	ACTIVITIES - MATH TEAM	0.00	0.00		0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900036	ACTIVITIES - MUSICAL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	0.00	0.00		0.00	0.00	275 0.00
Activity Fund	11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	0.00	0.00		0.00	0.00	
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	0.00	117.50	0.00	-117.50	117.50	0.00
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900042	ACTIVITIES - GAME CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900043	ACTIVITIES - NEWSPAPER	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900044	ACTIVITIES - SADD	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900046	ACTIVITIES - SPANISH NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900047	ACTIVITIES - SPEECH	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	0.00	250.00	0.00	-250.00	250.00	0.00
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900052	ACTIVITIES - SCIENCE NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900053	ACTIVITIES - YEARBOOK	0.00	0.00	0.00	-4,750.00	4,750.00	0.00
Activity Fund	11 R 1799 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900055	CYBRARY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900056	FACULTY POP	0.00	148.20	0.00	-328.31	328.31	0.00
Activity Fund	11 R 1799 0000 70 300 900057	PROJECT INDIAN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900058	PROM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 900060	ACTIVITIES - DISC GOLF	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900062	GREEN HOUSE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900063	ACTIVITIES - PREMED CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	0.00	0.00		0.00	0.00	276 0.00
Activity Fund	11 R 1799 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 920001	BAND BOOSTERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 920002	CHOIR BOOSTERS	0.00	0.00		0.00	0.00	0.00
11 - - - - -	Activity Fund	CHOIR BOOSTERS	0.00	52,671.60	863.50	-129,430.98	128,567.48	
Operations & Maint Fund	20 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1111 0000 00 000 000000	GRUNDY CO TAXES	0.00	238,486.66	659297.04	-1,785,476.66	1,126,179.62	0.00
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	44,776.38	0.00	-50,129.36	50,129.36	0.00
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	158,872.52	0.00	-206,101.81	206,101.81	0.00
Operations & Maint Fund	20 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DIST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1230 0000 00 000 000000	CPPRT	0.00	6,448.11	0.00	-43,976.24	43,976.24	0.00
Operations & Maint Fund	20 R 1290 0000 00 000 000000	ESCROW PMTS/LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1311 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00

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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 1312 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1313 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	17,531.45	0.00	-35,185.74	35,185.74	277 0.00
Operations & Maint Fund	20 R 1910 0000 00 000 000000	CLASSROOM RENTAL	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1911 0000 00 000 000000	BUILDING RENTAL	0.00	420.00	0.00	-420.00	420.00	0.00
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1991 0000 00 000 000000	SP ED HOUSING ASSESSMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1996 0000 00 000 000000	SALE OF CROPS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1997 0000 00 000 000000	INSURANCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00	0.00	-5,483.74	5,483.74	0.00
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	0.00	24,526.40	0.00	-48,082.90	48,082.90	0.00
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	0.00	927.00	0.00	-1,894.36	1,894.36	0.00
Operations & Maint Fund	20 R 3925 0000 00 000 000000	SCHOOL MAINTENANCE PROJECTS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4590 0000 00 000 000000	COPS GRANT - MINOOKA	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499801	ESSER I	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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COUNTY OF GRUNDY SCHOOL DIST 111

Month: August

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	0.00	491,988.52	659297.04	-2,176,750.81	1,517,453.77	
Debt Service Fund or Fund Group	30 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	278 0.00
Debt Service Fund or Fund Group	30 R 1111 0000 00 000 000000	GRUNDY CO TAXES	0.00	140,949.74	1115529.19	-2,758,453.55	1,642,924.36	0.00
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	74,853.56	0.00	-83,802.25	83,802.25	0.00
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	242,185.28	0.00	-314,181.62	314,181.62	0.00
Debt Service Fund or Fund Group	30 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES BONDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1301 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1302 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1303 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DIST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	26,585.20	0.00	-56,264.67	56,264.67	0.00
Debt Service Fund or Fund Group	30 R 1512 0000 00 000 000000	BOND INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00

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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
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	279 0.00
Debt Service Fund or Fund Group	30 R 7400 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7401 0000 00 000 000000	TRANS FROM OBM LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7500 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8990 0000 00 000 000000	DISCOUNT ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8991 0000 00 000 000000	REFUNDED PRINCIPAL	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8992 0000 00 000 000000	REFUNDED INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
30 - -----	Debt Service Fund or Fund	TIF SURPLUS DONATION	0.00	484,573.78	1115529.19	-3,212,702.09	2,097,172.90	
Transportation Fund	40 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1111 0000 00 000 000000	GRUNDY CO TAXES	0.00	67,656.07	316463.53	-810,213.51	493,749.98	0.00
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	21,492.66	0.00	-24,062.09	24,062.09	0.00
Transportation Fund	40 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	76,258.81	0.00	-98,928.87	98,928.87	0.00
Transportation Fund	40 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00

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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
Transportation Fund	40 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1230 0000 00 000 000000	CPPRT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES TRANS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1412 0000 00 000 000000	TRANS FEES FROM OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40 R 1442 0000 00 000 000000	SP ED TRAN OTHER DISTRICT	0.00	0.00		0.00	0.00	280 0.00
Transportation Fund	40 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	7,018.89	0.00	-15,844.83	15,844.83	0.00
Transportation Fund	40 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	18,957.00	0.00	-18,957.00	18,957.00	0.00
Transportation Fund	40 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	0.00	24,433.26	0.00	-45,794.87	45,794.87	0.00
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	0.00	903.99	0.00	-1,679.55	1,679.55	0.00
Transportation Fund	40 R 3500 0000 00 000 000000	TRANS - REGULAR REIMB	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 3505 0000 00 000 000000	TRANS - VOCATIONAL REIMB	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 3510 0000 00 000 000000	TRANS-SPEC ED REIMB	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 3999 0000 00 000 000000	OTHER RESTRICTED REV STATE	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 4999 0000 00 000 000000	OTHER RESTRICTED REV FEDERAL	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7140 0000 00 000 000000	INT TRANS FROM SITE/CONST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
40 - ---- - - - - - - - -	Transportation Fund	TIF SURPLUS DONATION	0.00	216,720.68	316463.53	-1,015,480.72	699,017.19	
I.M.R.F./Soc. Sec. Fund	50 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1111 0000 00 000 000000	GRUNDY CO IMRF	0.00	10,317.44	48260.20	-123,556.32	75,296.12	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	0.00	3,270.47	0.00	-3,661.45	3,661.45	0.00

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I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	0.00	11,629.47	0.00	-15,086.65	15,086.65	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1114 0000 00 000 000000	GRUNDY CO IMRF EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1211 0000 00 000 000000	MOBILE HOME TAX IMRF	0.00	0.00		0.00	0.00	281 0.00
I.M.R.F./Soc. Sec. Fund	50 R 1212 0000 00 000 000000	MOBILE HOME TAX SOC SEC	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1230 0000 00 000 000000	CPPRT	0.00	3,321.75	0.00	-22,654.42	22,654.42	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES IMRF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1291 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SOC SEC	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	7,864.36	0.00	-15,703.11	15,703.11	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	0.00	10,317.44	48260.20	-123,556.32	75,296.12	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	0.00	3,270.47	0.00	-3,661.45	3,661.45	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	0.00	11,629.47	0.00	-15,086.65	15,086.65	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1514 0000 00 000 000000	GRUNDY CO SS EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1522 0000 00 000 000000	KENDALL CO SS-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1962 0000 00 000 000000		0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
50 - ----	I.M.R.F./Soc. Sec. Fund	TIF SURPLUS DONATION	0.00	61,620.87	96520.40	-322,966.37	226,445.97	
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	0.00	47,150.77	0.00	-56,656.00	56,656.00	0.00
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	0.00	23,247.32	0.00	-28,039.67	28,039.67	0.00
Capital Projects Fund or Fund Group	60 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00

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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 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	243,257.60	0.00	-339,442.42	339,442.42	0.00
Capital Projects Fund or Fund Group	60 R 1520 0000 00 000 000000	GAIN/LOSS ON INVESTMENTS	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1930 0000 00 000 000000	IMPACT FEES	0.00	3,587.40	0.00	-3,587.40	3,587.40	0.00
Capital Projects Fund or Fund Group	60 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1997 0000 00 000 000000	INSURANCE	0.00	0.00		0.00	0.00	282 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 7210 0000 00 000 000000	BOND PROCEEDS	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7800 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7840 0000 00 000 000000	Fund Balance Transfer for Capital Projects	0.00	0.00		0.00	0.00	0.00
60 - -----	Capital Projects Fund or	Fund Balance Transfer for	0.00	317,243.09	0.00	-15,427,725.49	15,427,725.49	
Working Cash Fund	70 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1111 0000 00 000 000000	GRUNDY CO TAXES	0.00	28,190.46	131861.80	-337,594.10	205,732.30	0.00
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	8,955.28	0.00	-10,025.88	10,025.88	0.00
Working Cash Fund	70 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	31,774.50	0.00	-41,220.36	41,220.36	0.00
Working Cash Fund	70 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1230 0000 00 000 000000	CPPRT	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES WORKING CASH	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: August

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 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	14,871.68	0.00	-89,777.85	89,777.85	0.00
Working Cash Fund	70 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1999 0000 99 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 7210 0000 00 000 000000	BOND PROCEEDS	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 8110 0000 00 000 000000	ABATEMENT OF W/C FUND	0.00	0.00		0.00	0.00	0.00
70 - -----	Working Cash Fund	ABATEMENT OF W/C FUND	0.00	83,791.92	131861.80	-478,618.19	346,756.39	283
Tort Immunity and Judgment Fund	80 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1111 0000 00 000 000000	GRUNDY CO TORT	0.00	42,544.61	199003.84	-509,491.88	310,488.04	0.00
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	0.00	13,486.64	0.00	-15,098.96	15,098.96	0.00
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	0.00	47,852.40	0.00	-62,077.86	62,077.86	0.00
Tort Immunity and Judgment Fund	80 R 1114 0000 00 000 000000	GRUNDY CO TORT EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1122 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LIABILITY	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	2,075.69	0.00	-4,136.07	4,136.07	0.00
Tort Immunity and Judgment Fund	80 R 1960 0000 00 000 000000	GRUNDY CO ED TIF	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	0.00	20,337.03	0.00	-41,032.11	41,032.11	0.00
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	0.00	706.69	0.00	-1,411.37	1,411.37	0.00
Tort Immunity and Judgment Fund	80 R 4008 0000 00 000 000000	COPS GRANT CHANNAHON	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2025-2026
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and Judgment Fund	80 R 4009 0000 00 000 000000	COPS GRANT MINOOKA	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7130 0000 00 000 000000	TRANS FROM ED TORT	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7990 0000 00 000 000000	TRANS FROM OBM TORT	0.00	0.00		0.00	0.00	0.00
80 - ---- - - - - - - - -	Tort Immunity and Judgment	TRANS FROM OBM TORT	0.00	127,003.06	199003.84	-633,248.25	434,244.41	
Fire Prevention & Safety Fund	90 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	284 0.00
Fire Prevention & Safety Fund	90 R 1111 0000 00 000 000000	GRUNDY CO TAXES	0.00	28,190.46	131861.80	-337,594.10	205,732.30	0.00
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	8,955.28	0.00	-10,025.88	10,025.88	0.00
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	31,774.50	0.00	-41,220.36	41,220.36	0.00
Fire Prevention & Safety Fund	90 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1210 0000 00 000 000000	MOBIL HOME TAX	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES FIRE SAFETY	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	11,989.39	0.00	-27,971.27	27,971.27	0.00
Fire Prevention & Safety Fund	90 R 1960 0000 00 000 000000	GRUNDY CO ED TIF	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
90 - ---- - - - - - - - -	Fire Prevention & Safety	PREMIUM ON BONDS SOLD	0.00	80,909.63	131861.80	-416,811.61	284,949.81	
Grand Totals:			0.00	5,506,525.92	5983256.66	-36,753,401.63	30,770,144.97	



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

To: Board of Education
From: Dr. Robert Schiffbauer
Date: September 17, 2025
Subject: Foundation Report

The foundation held a meeting on September 10, 2025. Recently CIBC, the bank of the foundation, notified the foundation that CIBC would be closing its Minooka branch. By doing so, the closest CIBC branch is located in Worth. The foundation decided that it should look for another bank that is local. The next foundation meeting will be held on October 7, 2025 at 4:30.



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Cardiac Emergency Response Plan

Objective

To establish a clear, coordinated, and efficient protocol for responding to cardiac emergencies in order to safeguard the health and well-being of students, staff, and visitors within the school district.

Key Personnel

- CPR-Certified Staff Members
 - Licensed School Nurse(s)
 - School Resource Officers (SROs)
 - Administrative Support Personnel (as needed)
-

Essential Equipment

- **Automated External Defibrillators (AEDs):** Strategically located throughout each campus for quick access
 - **Emergency Medical Kits:** Stocked with essential life-saving supplies
 - **Communication Devices:** Walkie-talkies, intercom systems, and other means for internal coordination
-

Emergency Protocol

1. Immediate Recognition and Alert

- **Identify Signs of Cardiac Distress:** Sudden collapse, unresponsiveness, abnormal breathing (e.g., gasping)
 - **Notify Key Responders:** Immediately alert nearby CPR-certified staff, school nurses, and SROs
 - **Activate Emergency Medical Services (EMS):** Call 911, clearly stating the condition of the individual and their exact location within the school
-

2. CPR and AED Administration

By CPR-Certified Staff or School Nurse:

- Initiate **CPR immediately**, following current American Heart Association (AHA) guidelines for chest compressions and rescue breaths
- Assign a responder to retrieve the **nearest AED**

Using the AED:

- Power on the device and follow audio/visual prompts
 - Ensure the individual's chest is dry and place the AED pads correctly
 - Allow the AED to analyze the heart rhythm
 - If a shock is advised, make sure no one is in contact with the individual before delivering the shock
 - Resume CPR immediately after shock delivery, or if no shock is advised, and continue until EMS arrives or signs of recovery are evident
-

Roles and Responsibilities

CPR-Certified Staff

- Provide immediate CPR and AED support

- Rotate with other trained personnel to maintain effectiveness
- Remain with the individual until advanced care arrives

School Nurse

- Assume primary leadership of the medical response
- Assist with CPR/AED administration and monitor the individual's condition
- Document vital details of the incident and provide follow-up care as needed

School Resource Officers (SROs)

- Secure the scene and maintain crowd control
- Initiate the **Standard Response Protocol "HOLD"** to keep hallways clear
- Facilitate swift entry and guidance for EMS personnel
- Assist with emergency care if certified

Post-Emergency Actions

Documentation and Reporting

- Record key incident details:
 - Time of collapse
 - Time CPR was initiated
 - AED application and number of shocks
 - Arrival time of EMS
- Submit incident reports to district administration and appropriate agencies

Debriefing and Emotional Support

- Conduct a structured debrief with all involved personnel

- Review response effectiveness and identify improvement areas
- Provide access to counseling or emotional support resources if needed

Equipment Review and Restocking

- Inspect AED and restock used supplies in emergency medical kits
- Replace batteries and pads as necessary to maintain equipment readiness

Parent and Administrative Notification

- Notify the individual's emergency contacts and parents (if applicable)
- Communicate details to school and district leadership in accordance with privacy laws

Training, Drills, and Preparedness

Ongoing Training

- Conduct annual CPR/AED certification and recertification courses for designated staff
- Provide periodic refreshers on the use of undesignated emergency medications

Cardiac Emergency Drills

- Implement regular cardiac response drills as part of the school's emergency preparedness program
- Evaluate performance and revise procedures based on drill outcomes and staff feedback

Communication Plan

Internal Communication

- Use school intercom and walkie-talkies to broadcast alerts and coordinate real-time responses

- Ensure all key personnel are informed immediately and assigned roles promptly

External Communication

- Establish a procedure for informing parents/guardians and the school community when appropriate
- Ensure communications comply with **FERPA**, **HIPAA**, and other relevant privacy regulations

Conclusion

Minooka Community High School is committed to maintaining a safe and responsive environment for all individuals on campus. This **Cardiac Emergency Response Plan** is a critical component of the district's comprehensive safety strategy, emphasizing rapid action, trained personnel, and coordinated communication. Through regular training, preparedness drills, and post-incident evaluation, we aim to minimize risks and ensure the best possible outcomes in any cardiac emergency.

9th & 10th Grade English/Math Schedule 2026-2027

9/17/25



Proposal

Students would have Math and English everyday (Core, not electives)

All other courses would continue for 90 min every other day

Students would attend one class for 43 minutes, have a 4 minute passing period, and then attend the opposite class for 43 minutes.

Modify the current schedule in Powerschool to accommodate new schedule (Training already arranged with Powerschool).



Rationale

Student growth on standardized tests

of D's & F's

Opportunities to reteach/remediate quickly

Student retention, attention span, and difficulty mastering of content

Early intervention (9th/10th grade)

Feedback from teachers - ex: Current A/B schedule creates gaps (absences, days off, other)

Courses are foundation for student success in high school



Research

Research on schedules/periods - no direct correlation

Research on daily practice of skills (reading/writing/math) - direct correlation to increased student success

Research on frequency of feedback - direct correlation to increased student success

Greatest impact on student success will always be the teacher in the room

2nd greatest impact is how instructional time is used



Data

[Class of 2025 Growth Report \(SAT\)](#)

[Fall PreACT](#)

[Spring ACT Growth Data](#)

Growth Report: Class of 2025 Spring Tests | Evidence-Based Reading and Writing

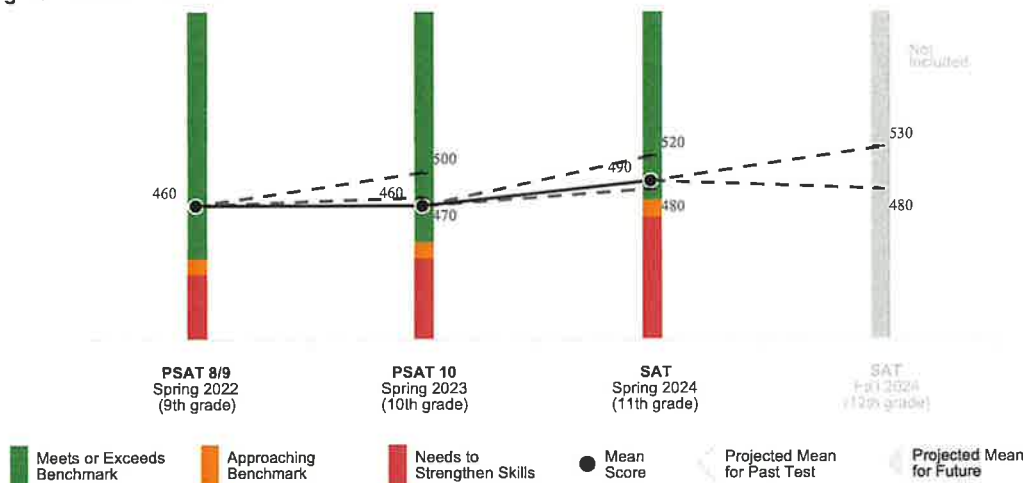
Long-Term Growth

The graph and table below show how your students' mean scores changed between tests. These are the mean scores of students who took the same tests in the same season.

At Minooka Community High School, this group includes **599 students in the class of 2025**.

When they took the **SAT Spring 2024 in 11th grade** their mean ERW score was **490**, which **meets or exceeds the benchmark**. It's also **within the range projected** from their previous test.

Long-Term Growth: Chart



Long-Term Growth: Table

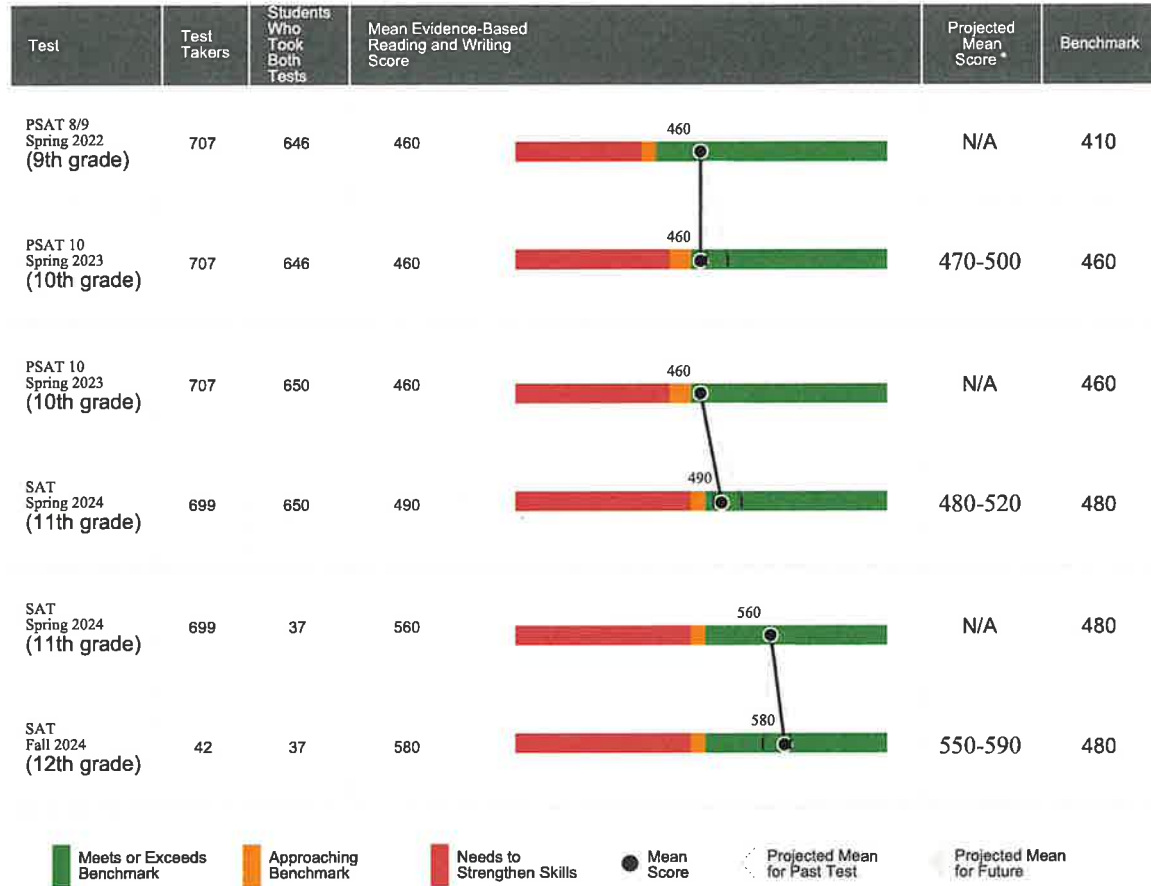
Test	Test Takers	Students Who Took All Tests	Mean Evidence-Based Reading and Writing Score	Projected Mean Score*	Benchmark
PSAT 8/9 Spring 2022 (9th grade)	707	599	460	N/A	410
PSAT 10 Spring 2023 (10th grade)	707	599	460	470-500	430
SAT Spring 2024 (11th grade)	699	599	490	480-520	480
SAT Fall 2024 (12th grade)	Not included in the report				

Growth Report: Class of 2025 Spring Tests | Evidence-Based Reading and Writing

Growth Between Paired Tests

The table below shows how your students' mean scores changed between two tests taken in consecutive grades. These are the mean scores of students who took both tests in the same season.

Paired-Test Growth



Growth Report: Class of 2025 Spring Tests | Math

Long-Term Growth

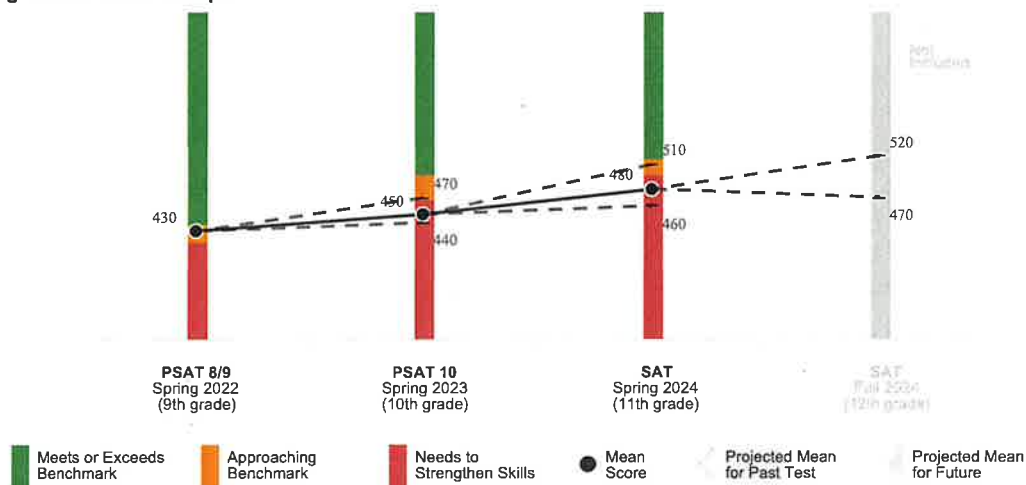
The graph and table below show how your students' mean scores changed between tests. These are the mean scores of students who took the same tests in the same season.

At **Minooka Community High School**, this group includes **599 students in the class of 2025**.

When they took the **SAT Spring 2024** in **11th grade** their mean Mathscore was **480**, which is **below the benchmark**.

It's also **within the range projected** from their previous test.

Long-Term Growth: Graph



Long-Term Growth: Table

Test	Test Takers	Students Who Took All Tests	Mean Math Score	Projected Mean Score*	Benchmark
PSAT 8/9 Spring 2022 (9th grade)	707	599	430	N/A	450
PSAT 10 Spring 2023 (10th grade)	707	599	450	440-470	510
SAT Spring 2024 (11th grade)	699	599	480	460-510	530
SAT Fall 2024 (12th grade)	Not included in the report				

Growth Report: Class of 2025 Spring Tests | Math**Growth Between Paired Tests : 3**

The table below shows how your student's mean scores changed between two tests taken in consecutive grades. These are the mean scores of students who took both tests in the same season.

Paired-Test Growth

Test	Test Takers	Students Who Took Both Tests	Mean Math Score		Projected Mean Score*	Benchmark
PSAT 8/9 Spring 2021 (9th grade)	707	646	430		N/A	450
PSAT 10 Spring 2022 (10th grade)	707	646	450		440-470	510
PSAT 10 Spring 2022 (10th grade)	707	650	450		N/A	510
SAT Spring 2024 (11th grade)	699	650	480		460-510	530
SAT Spring 2024 (11th grade)	699	37	570		N/A	530
SAT Fall 2024 (12th grade)	42	37	560		560-600	530

Meets or Exceeds Benchmark

Approaching Benchmark

Needs to Strengthen Skills

Mean Score

Projected Mean for Past Test

Projected Mean for Future

Growth Report: Class of 2025 Spring Tests**FAQs****Getting the Most From Your Growth Report****What can I learn from a growth report?**

Growth reports track the growth of a group of students from test to test and project their performance on a future test. You can answer these questions:

- Do the year-over-year changes in this group's mean score meet expectations? Just compare their actual mean score with the projection based on their previous mean score.
- Is this group on track to be ready for college and career training programs? Just compare their mean score to the benchmark.
- Is this group expected to meet the benchmark on their next test? Just compare the mean score projected for their future test to the benchmark for that test.

How can College and Career Readiness Benchmarks help me?

Benchmarks help you understand your students' readiness for college and career training programs. Check to see which range the group's mean score is in:

- A mean score in the green range meets or exceeds the benchmark; the group is on track for college and career readiness
- A mean score in the yellow range is within one year's growth of the benchmark.
- A mean score in the red range is below the benchmark by more than one year's growth.

What can I do to improve college and career readiness at my school?

- Run an instructional planning report on the last test your students took to find out which skills they need to work on most. Drill down to see performance data on individual students.

Growth Report: Class of 2025 Spring Tests

- Encourage students to share their test scores with Official SAT Practice on Khan Academy®. They'll get personalized practice plans that help them focus on the areas they need to work on most. Learn more about Official SAT Practice at satpractice.org.

Growth Report Basics**What's the difference between long-term and paired-test growth reports?**

Long-term growth reports chart the progress of a group of students from year to year as they take different tests in the SAT Suite of Assessments. They provide a longer view of a smaller group of students. Paired-test growth reports, on the other hand, provide a shorter view of a larger group. Long-term growth reports work especially well for stable cohorts, graduating classes in which many of the students who took the first test stayed at your school and continued to test over the years.

What's the difference between measuring growth and tracking trends?

Growth reports show the progress of the same group from test to test. They don't compare the performance of different cohorts on the same test as a trend report would.

What's the relationship between the tests in the SAT Suite?

Each test in the SAT Suite measures the same skills and knowledge in a way that's appropriate for its intended grade. The tests also share a common score scale. A student who takes the PSAT/NMSQT and receives a Math section score of 500 would be expected to get a 500 on the SAT or the PSAT 8/9 if they'd taken those tests on the same day.

How does the College Board project score ranges?

We analyzed our score data to figure out how much school-level mean scores typically change between tests administered in consecutive grades. The projected growth you see in your report is based on the growth of schools who took the same tests your students took and had mean scores on the first test that were similar to your students' mean score.

Growth Report: Class of 2025 Spring Tests**Troubleshooting****Why doesn't the growth report include my whole cohort?**

Growth reports show how the same group of students scored on different tests. It's unlikely that every student in your cohort took every test included in the report—and students who didn't are excluded.

For instance, the class of 2021 might include 100 students who took the PSAT 8/9 in 9th grade and 120 who took the PSAT 10 in 10th grade. If only 90 students took both tests, the growth report for those two tests would calculate mean scores based on those 90 students.

Why don't I see data for all of the tests taken by this cohort?

When you ran this report, we advised you to exclude any tests taken by less than 20% of the cohort because including these tests would significantly reduce the number of students represented. We also excluded tests with fewer than 10 test takers because accurate projections can't be made with such a small group.

Why don't I see a projected score range?

There are two possible reasons:

- We can't project a score for one test if we don't have enough data on the previous test in the SAT Suite. It could be that your school didn't give the test to this cohort, or that there were fewer than 10 test takers in the cohort, or that less than 20% of the cohort took the test.
- Your cohort already took the SAT in the fall of 12th grade, which is the final test administration we provide projections for.

How can I run a more valuable growth report?

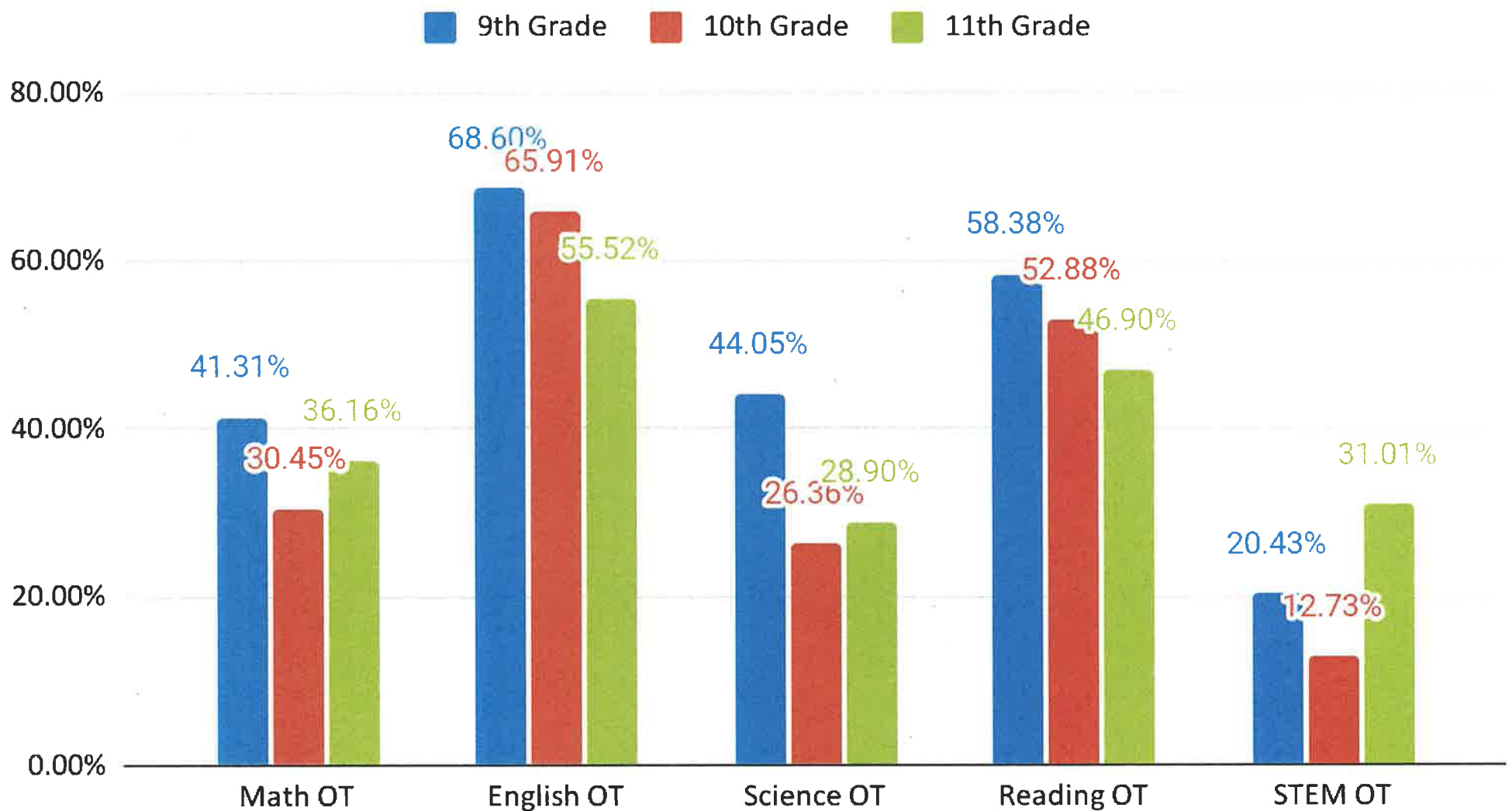
If your report doesn't represent as many students as you'd like, select fewer tests and rerun it. If your report doesn't include as many tests as you'd like, select more tests and rerun it.

OT = On Target

OTC = On the Cusp

NI = Needs Intervention

PreACT On Target 9th 10th & 11th Grade

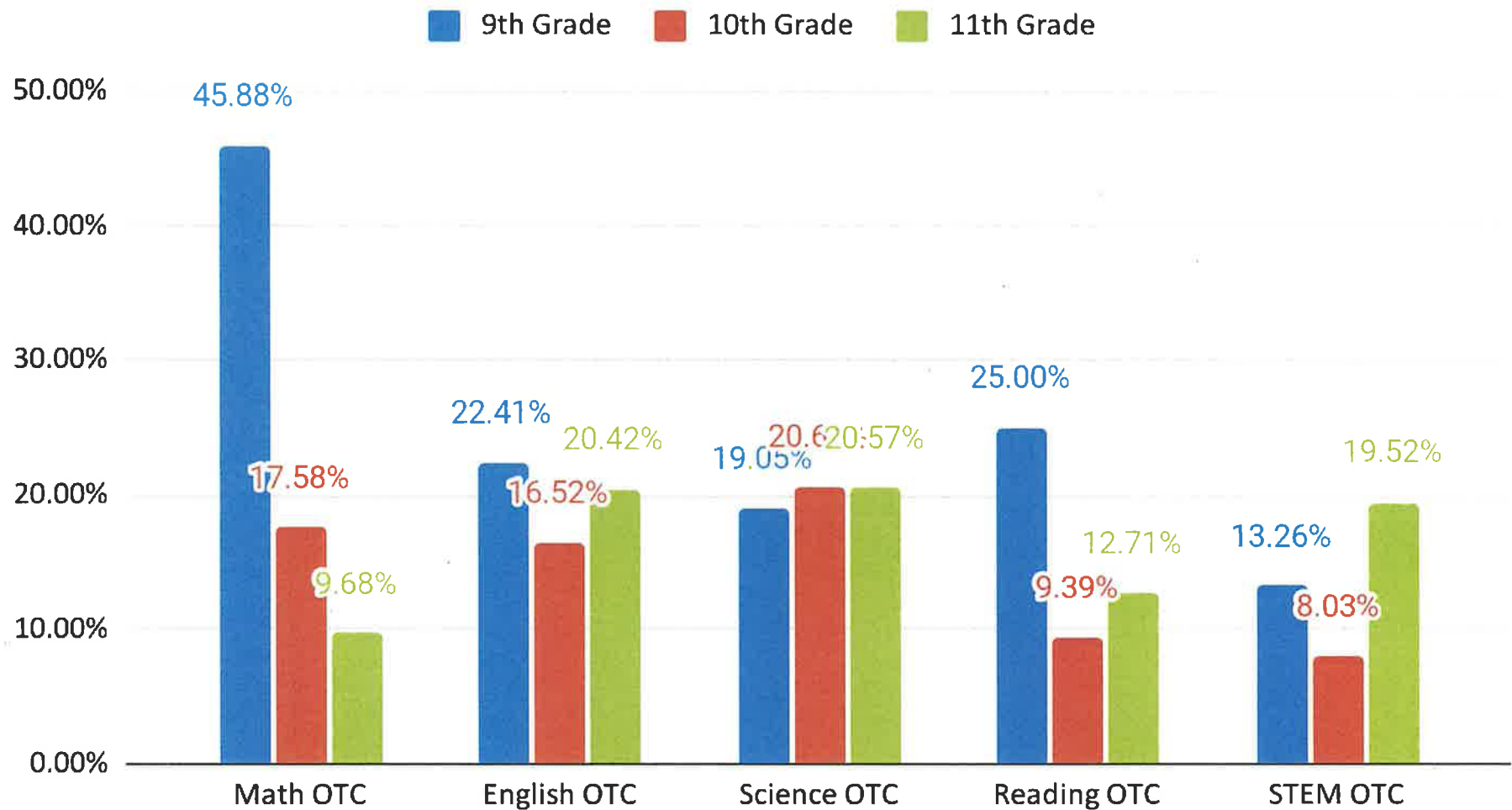


OT = On Target

OTC = On the Cusp

NI = Needs Intervention

PreACT On the Cusp (Approaching) 9th 10th & 11th Grade

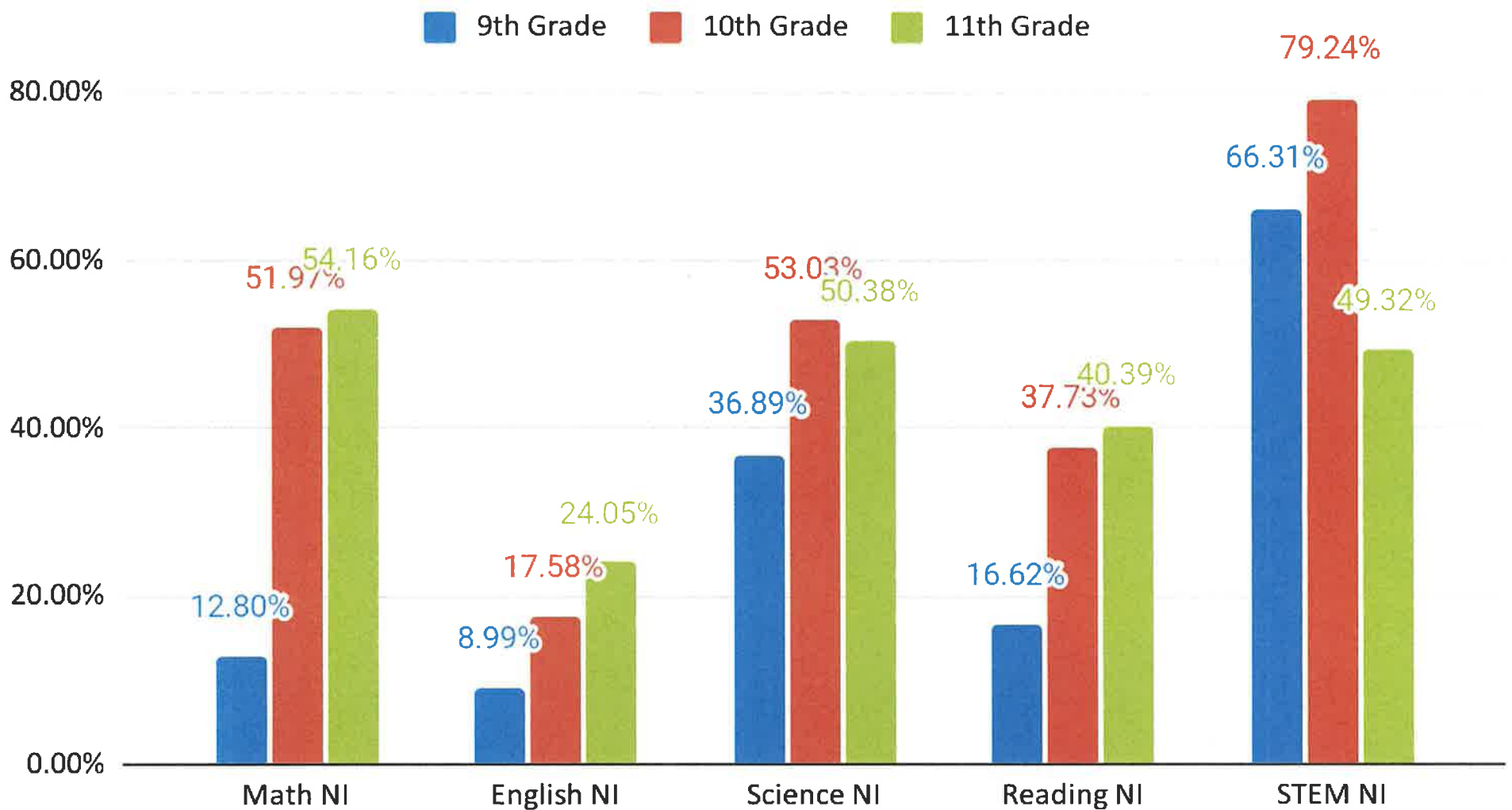


OT = On Target

OTC = On the Cusp

NI = Needs Intervention

PreACT Needs Intervention 9th 10th & 11th Grade



2024-2025 State Testing Results

Board Presentation
8/20/25



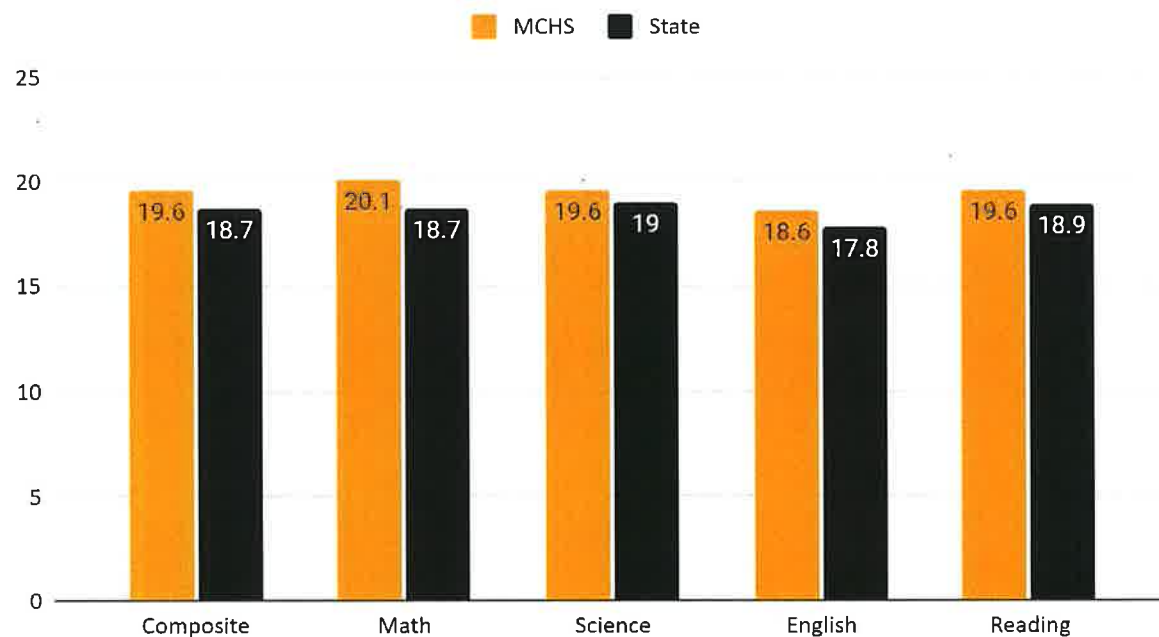
MCHS ACT Results

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



MCHS Average vs. State Average on ACT

MCHS Score Comparison

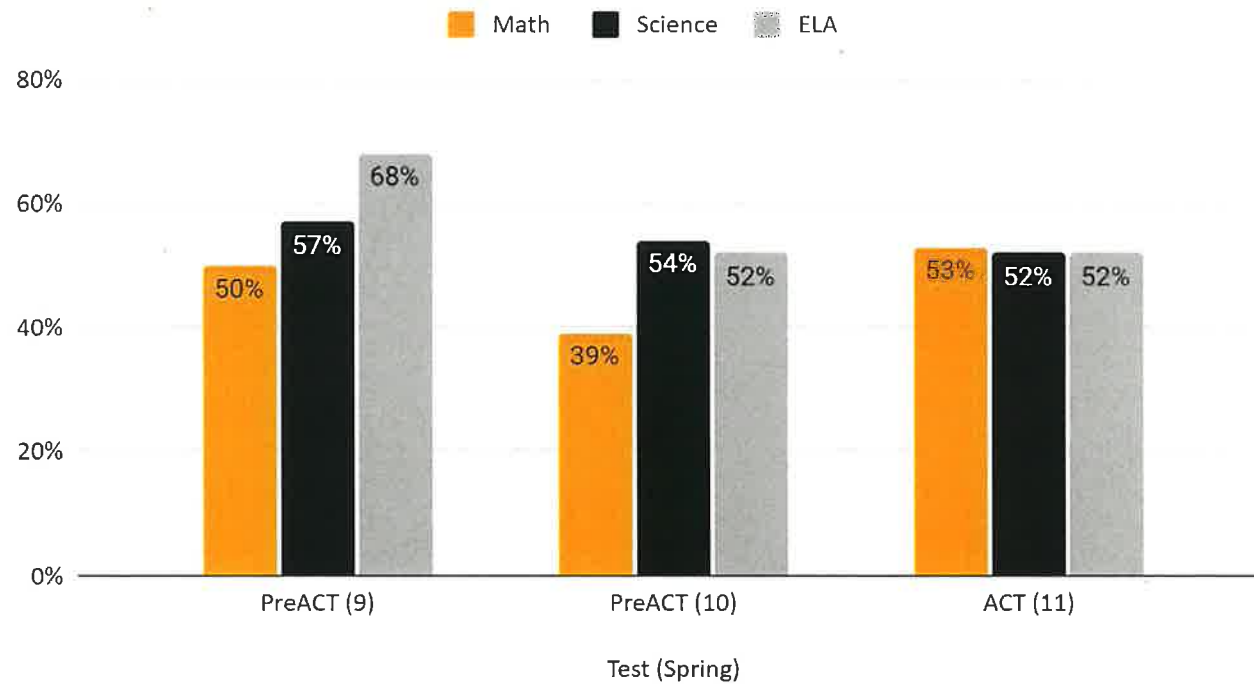


ACT Benchmarks

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

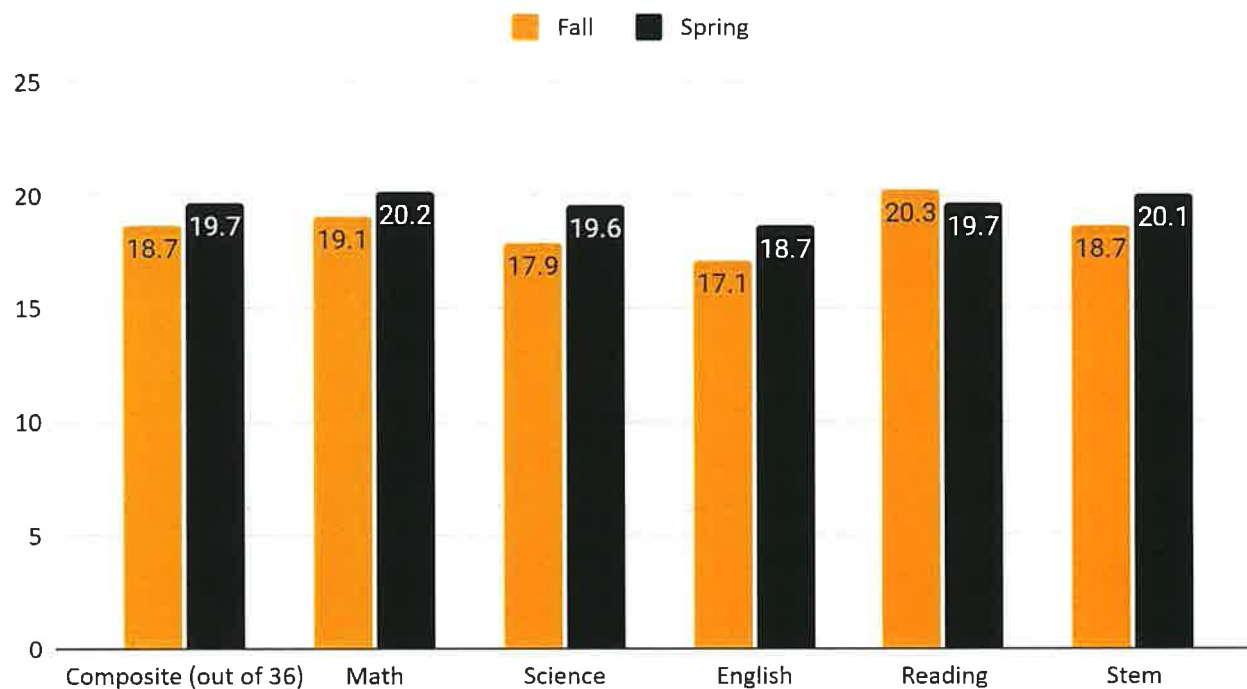
ACT Benchmarks

% of Students Meeting Benchmarks Grades 9-11



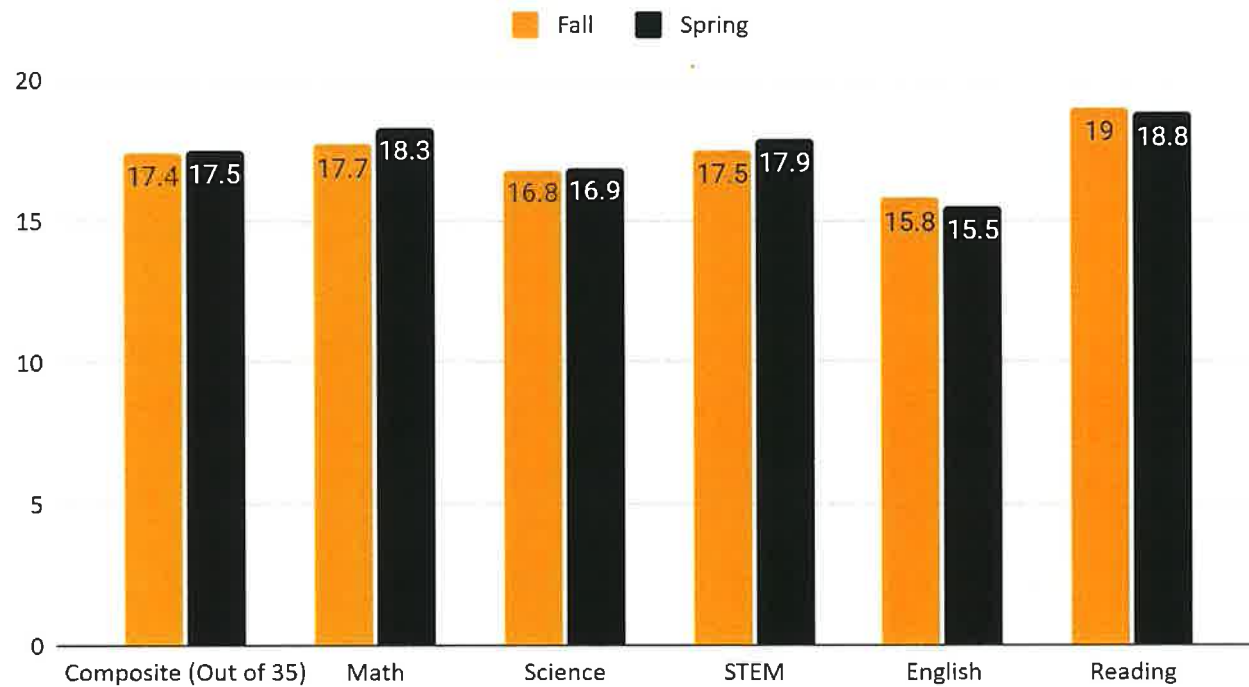
ACT Growth (Scores)

2024-2025 ACT Growth (Junior Class)



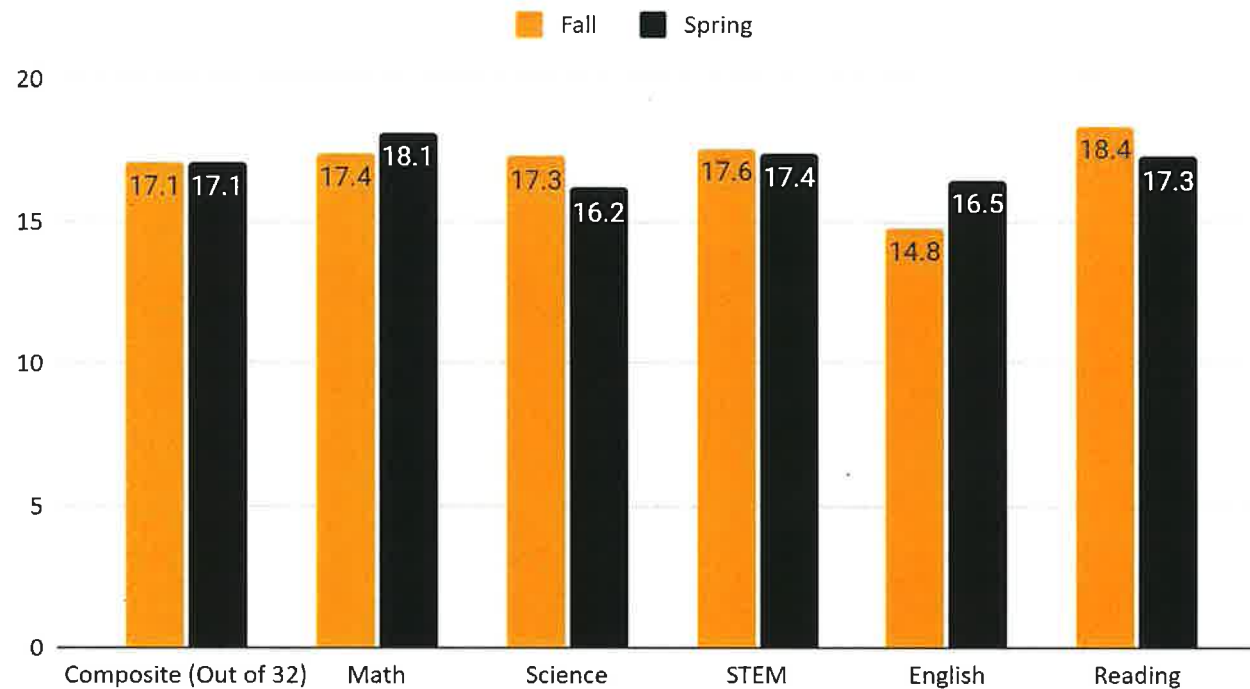
PreACT Growth (Scores)

PreACT Growth (Sophomores)



PreACT Growth (Scores)

PreACT Growth Freshman



Plans for 2025-2026

Increase ACT Trained Staff - Math, English, Science
Use data to further align curriculum
Literacy Committee - Cross Curricular Reading/Writing
Class Presentations - High Expectations
Increase ACT prep options & participation
Daily Math & English for Freshman & Sophomores
(Starting 26-27 School Year)
Numeracy Committee - Cross Curricular Math Fluency
(Starting 26-27 School Year)

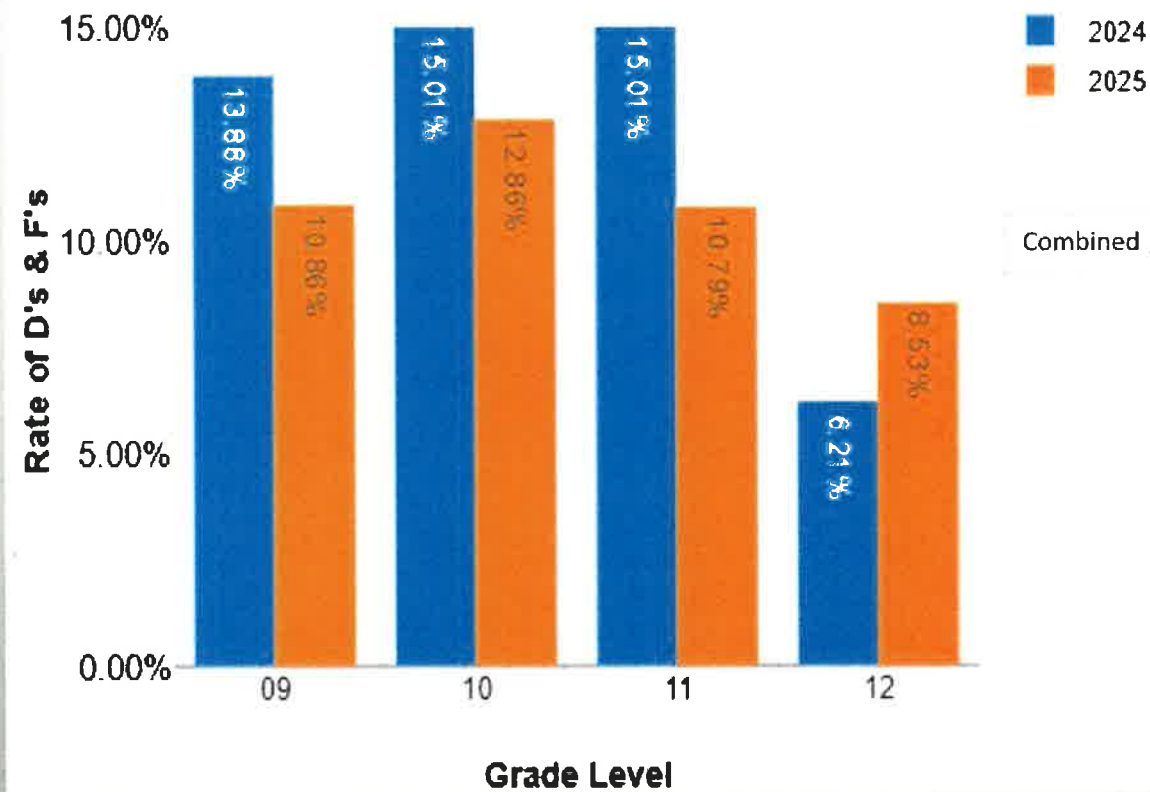


Questions?

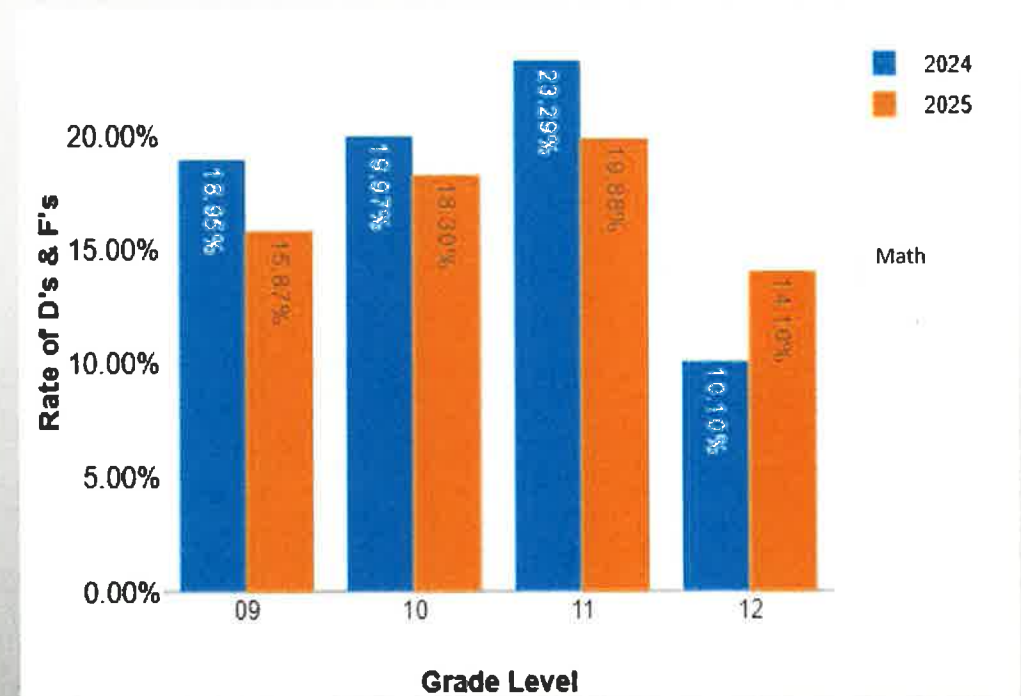
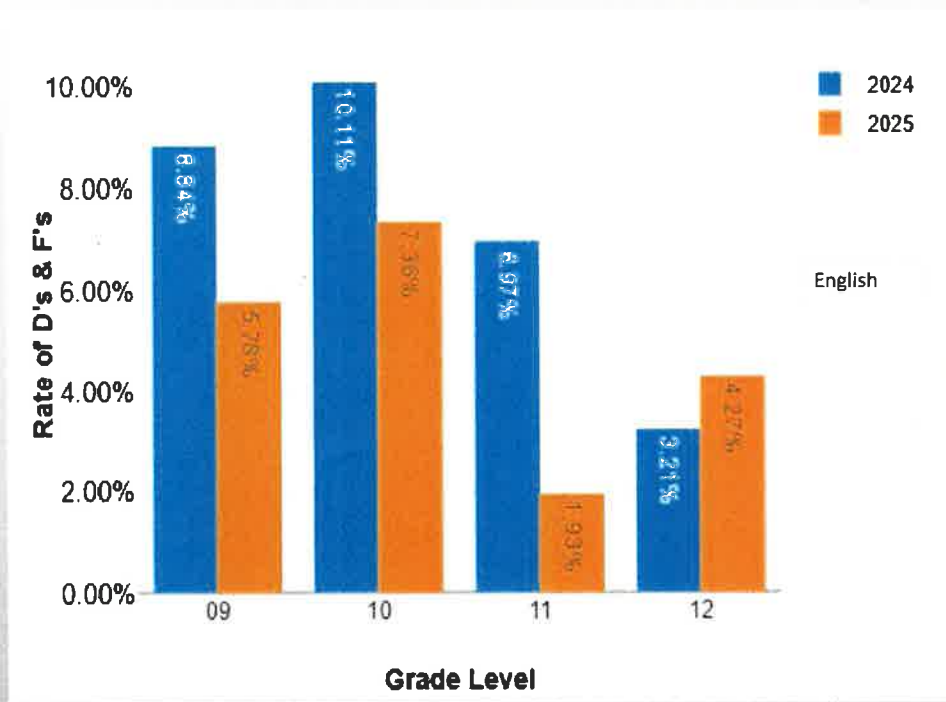
Thank you!



Ds & Fs Math/English



Ds & Fs by Department



Sample Student Schedule

Powerschool Recommendation

8 period Day with "Skinny's" for Math and English classes.

1A	2A	3A	4A	5A	6A	7A	8A
PE		Math	Eng	Soc St		Sci	

Other classes are 2 periods blocked together

Channahon uses this format for their schedules

1B	2B	3B	4B	5B	6B	7B	8B
Resource		Math	Eng	Elective		Elective	

Current Scheduling Process

Day	Terms		1	2	3	4
A	24-25	T1	Plan 9431A.67 Room: Offsite 1(A) S1 0/0	Athletic Fitness 5220F.2 Room: S-156 2(A) S1 34/35	BTW 5700A.16 Room: BTW 3(A) S1 0/1	Strength Training 5500A.8 Room: S-156 4(A) S1 29/35
		S1				Sr. Leadership in P.E. 5622B.7 Room: C-PE 2 4(A) S1 3/4
		E1				
		T2	Resource [2] 9402A.2 Room: S-229 1(A) S2 15/32	Strength Training [2] 5502A.3 Room: S-156 2(A) S2 34/35	BTW [2] 5702A.16 Room: BTW 3(A) S2 0/1	Strength Training [2] 5502A.6 Room: S-156 4(A) S2 35/35
		S2				
		E2				

Sample Master Schedule

[Sample Schedule](#)

Logistics

Math/English course scheduling

Math/English teams - planning and students

Impact traveling teachers - ex: A/B @ different buildings

Time for adapting curriculum/lessons

Math resources

Lunches

Bells

Communication with staff, parents, students

Questions?



Administrator Salary Compensation Report (FY2026)

Minooka Community High School District #111

Administrator's Name	Administrative Assignment	Salary	TRS	THIS	Contract Days	Health Insurance	Life Insurance	Vision Insurance	Dental Insurance
Adams, Tracey	Department Chair	\$ 104,538	\$ 11,109	\$1,804	187	\$36,864	\$106		\$483
Barello, Nick	Athletic Director Assistant	\$ 95,000	\$ 10,095	\$1,639	210	\$12,270	\$96	\$108	\$483
Boe, Kristi	Director of Human Resources	\$ 127,025	\$ 13,498	\$2,192	260	\$36,864	\$129	\$232	\$483
Calder, Jon	Department Chair	\$ 112,557	\$ 11,961	\$1,942	187	\$25,108	\$114	\$232	\$966
Easthon, Jeff	Department Chair	\$ 113,558	\$ 12,067	\$1,959	187	\$38,804	\$115	\$232	\$1,627
Erickson, Chris	Department Chair	\$ 112,140	\$ 11,916	\$1,935	187	\$36,864	\$114	\$232	\$1,541
Holden, Hillary	Activity Director	\$ 118,024	\$ 12,542	\$2,036	210	\$36,864	\$120	\$232	\$1,627
Murphy, Kevin	Assistant Principal	\$ 125,132	\$ 13,297	\$2,159	260		\$127	\$232	
Norman, Kathi	Director of Finance	\$ 100,421	\$ 10,671	\$1,733	260	\$11,657	\$102	\$108	\$483
Pacetti, Joe	Director of Student Services	\$ 159,542	\$ 16,954	\$2,753	260		\$161		
Pakowski, Phil	Assistant Superintendent for	\$ 160,000	\$ 17,002	\$2,760	260	\$36,864	\$161	\$232	\$1,541
Pendergast, Chris	Department Chair	\$ 104,336	\$ 11,087	\$1,800	187	\$38,804	\$106	\$232	\$1,627
Schiffbauer, Rob	Superintendent	\$ 220,743	\$ 23,457	\$3,808	260	\$36,864	\$252	\$232	\$1,541
Shanahan, Matthew	Department Chair	\$ 101,297	\$ 10,764	\$1,748	187	\$36,864	\$103	\$232	\$1,541
Smith, Matt	Department Chair	\$ 88,613	\$ 9,416	\$1,529	187	\$36,864	\$90	\$232	\$1,627
Soliman, Jamie	Principal	\$ 167,443	\$ 17,793	\$2,889	260	\$24,639	\$169	\$232	\$992
Steward, JaRita	Department Chair	\$ 115,092	\$ 12,230	\$1,986	187	\$23,407	\$117	\$232	\$993
Troy, John	Assistant Superintendent of	\$ 214,336	\$ 22,776	\$3,698	260	\$36,864	\$217	\$232	\$1,541
Wikoff, Matt	Assistant Principal	\$ 145,950	\$ 15,509	\$2,518	260	\$38,804	\$147	\$232	\$483
Williams, Matt	Athletic Director	\$ 130,313	\$ 13,848	\$2,248	260	\$36,864	\$132	\$232	\$1,627

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

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

IMRF Salary Compensation Report over \$75,000 (FY2026)

Minooka Community High School District #111

Employee's Name	Assignment	Salary	Coaching and Other Stipends	IMRF	Contract Days	Health Insurance	Dental Insurance	Vision Insurance	Life Insurance	Cell Phones	Prof. Dues	Sick Days	Vacation Days
Aguinaga-Oiler, Jaclyn	Registered Nurse	\$ 51,451		\$ 4,667	188	\$ 36,864			\$ 50			13	0
Barrett, David	Transportation Director	\$ 99,038		\$ 8,983	260	\$ 36,864	\$ 510	\$ 108	\$ 101	Yes		13	20
Burian, Jodi	Administrative Assistant	\$ 45,112		\$ 4,092	260	\$ 36,864	\$ 483	\$ 108	\$ 50			13	10
Dempsay, Sloane	Transportation Director	\$ 70,000		\$ 6,349	260	\$ 23,407	\$ 483	\$ 108	\$ 50			13	20
Etheridge, Tom	Buildings & Grounds Director	\$ 51,709		\$ 4,690	260	\$ 26,429	\$ 483	\$ 108	\$ 50			13	15
Fernandez, Michelle	Registrar Assistant	\$ 42,588	\$ 3,205	\$ 4,153	260	\$ 36,864	\$ 483	\$ 108	\$ 50			13	12
Gallinger, Gregg	Custodian	\$ 73,640		\$ 6,679	260	\$ 26,429	\$ 483	\$ 108	\$ 50			13	17
Gornik, Nathaniel	Registered Nurse	\$ 49,350		\$ 4,476	188	\$ 36,864	\$ 483	\$ 108	\$ 50			13	0
Guzman, Leonel	Bus Mechanic	\$ 59,835		\$ 5,427	260	\$ 38,804	\$ 483	\$ 108	\$ 50			13	15
Haase, Hannah	Athletic Trainer	\$ 54,731		\$ 4,964	230	\$ 25,108	\$ 483	\$ 108	\$ 50			13	0
Highbaugh, Randy	Athletic Trainer	\$ 71,647		\$ 6,498	230	\$ 38,804	\$ 510	\$ 108	\$ 50	Yes		13	0
Hocking, Amy	Administrative Assistant	\$ 41,282		\$ 3,744	260	\$ 36,864	\$ 483	\$ 108	\$ 50			13	12
Johnson, Kyle	Network Specialist	\$ 96,808		\$ 8,780	260	\$ 38,804	\$ 510	\$ 108	\$ 50			13	15
Jordan, Marci	Administrative Assistant	\$ 50,622		\$ 4,591	260	\$ 24,639	\$ 510	\$ 108	\$ 50			13	15
Kelly, Jim	Technology Director	\$ 111,589	\$ 7,448	\$ 10,797	260	\$ 38,804	\$ 483	\$ 108	\$ 113			13	20
Knight, Aubrey	Community Relations Director	\$ 100,047		\$ 9,074	260				\$ 102	Yes		13	20
Kotrba, Jeannette	Custodian	\$ 41,984		\$ 3,808	260	\$ 36,864	\$ 510	\$ 108	\$ 50			13	10
Larkin, Dan	Lead Maintenance	\$ 63,773		\$ 5,784	260	\$ 11,657	\$ 483	\$ 108	\$ 50			13	15
Ledesma, Stephanie	Registrar	\$ 54,503		\$ 4,943	260	\$ 36,864	\$ 483	\$ 108	\$ 50			13	15
Maka, Adam	Custodian	\$ 36,992		\$ 3,355	260	\$ 36,864	\$ 510	\$ 108	\$ 50			13	10
Mendygral, Michelle	Administrative Assistant	\$ 39,562		\$ 3,588	260	\$ 36,864	\$ 510	\$ 108	\$ 50			13	10
Munson, Robert	Campus Monitor	\$ 30,629	\$ 4,430	\$ 3,180	174	\$ 36,864						13	0
Piper, Jason	Buildings & Grounds Director	\$ 96,022		\$ 8,709	260	\$ 11,657	\$ 483	\$ 108	\$ 98			13	20
Safarcy, Melanie	Receptionist to the Dean	\$ 42,742		\$ 3,877	176	\$ 36,864	\$ 483	\$ 108	\$ 50			13	0
Seidel, Anne	Administrative Assistant	\$ 57,039		\$ 5,173	207	\$ 38,804	\$ 483	\$ 108	\$ 50			13	0
Swanson, Greg	Custodian	\$ 52,728		\$ 4,782	260	\$ 25,108	\$ 483	\$ 108	\$ 50			13	10
Terrazas, Linda	Custodian	\$ 41,984		\$ 3,808	260	\$ 36,864	\$ 483	\$ 108	\$ 50			13	15
Thomas, Toya	Administrative Assistant	\$ 38,123		\$ 3,458	260	\$ 36,864	\$ 510	\$ 108	\$ 50			13	10
Thurn, William	Bus Mechanic Lead	\$ 83,200		\$ 7,546	260	\$ 11,657	\$ 483	\$ 108	\$ 50			13	5
Ward, Colleen	Software and Human Resources	\$ 94,008		\$ 8,526	260	\$ 25,108	\$ 483	\$ 108	\$ 50			13	17
Williamson, Michele	Adm Asst to the Superintendent	\$ 64,213	\$ 1,805	\$ 5,988	260	\$ 36,864	\$ 483	\$ 108	\$ 50			13	15

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

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

IMRF Salary Compensation Report over \$150,000 (FY2026)

Minooka Community High School District #111

Employee's Name	Assignment	Salary	Coaching and Other Stipends	IMRF	Contract Days	Health Insurance	Dental Insurance	Vision Insurance	Life Insurance	Cell Phones	Prof. Dues	Sick Days	Vacation Days
Kelly, Jim	Technology Director	\$ 111,589	\$ 7,448	\$ 10,797	260	\$ 38,804	\$ 483	\$ 108	\$ 113			13	20

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

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

EIS Administrator and Teacher Salary and Benefits Report - School Year 2025

9/11/2025 9:04 am

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

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Acosta, Brendan Michael	250-Special Education Teacher	\$54,830.00	1.00	0	13	\$0.00	\$0.00	\$4,934.70	\$12,841.14
Adams, Tracey I	125-Head of Gen Ed (Depart chair admin endorsement held)	\$80,221.00	0.80	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Adams, Tracey I	200-Teacher	\$20,055.00	0.20	0	13	\$0.00	\$0.00	\$1,983.50	\$7,571.70
Adelmann, Kyle J	200-Teacher	\$75,606.00	1.00	0	13	\$0.00	\$0.00	\$6,804.54	\$1,389.90
Allen, Jason M	200-Teacher	\$80,289.00	1.00	0	13	\$0.00	\$0.00	\$7,226.01	\$27,865.30
Babich, Anthony W	200-Teacher	\$87,861.00	1.00	0	13	\$0.00	\$0.00	\$7,907.49	\$13,781.58
Baker, Candace R	200-Teacher	\$54,444.00	1.00	0	13	\$0.00	\$0.00	\$4,899.96	\$539.00
Barello, Nicholas J	200-Teacher	\$73,184.00	1.00	0	13	\$0.00	\$0.00	\$6,586.56	\$13,660.52
Barney, David W	200-Teacher	\$93,068.00	1.00	0	13	\$0.00	\$0.00	\$8,376.12	\$26,670.37
Barrera, Maia Luz	200-Teacher	\$46,850.00	1.00	0	10	\$0.00	\$0.00	\$4,216.50	\$26,212.82
Baumann, Malarie Elena	200-Teacher	\$63,135.00	1.00	0	13	\$0.00	\$0.00	\$5,682.15	\$38,156.72
Becker, Dana R	200-Teacher	\$99,900.00	1.00	0	26	\$0.00	\$0.00	\$8,991.00	\$40,461.09
Belden, David A	200-Teacher	\$118,681.00	1.00	0	26	\$0.00	\$0.00	\$10,681.29	\$26,923.94
Bell, Eleanore	200-Teacher	\$57,693.00	1.00	0	10	\$0.00	\$0.00	\$5,192.37	\$12,869.48
Bell, Joshua Joseph	200-Teacher	\$51,269.00	1.00	0	13	\$0.00	\$0.00	\$4,614.21	\$12,805.88
Benware, Randall C	200-Teacher	\$133,757.00	1.00	0	13	\$0.00	\$0.00	\$13,229.00	\$39,768.00
Boe, Jason D	200-Teacher	\$104,953.00	1.00	0	26	\$0.00	\$0.00	\$9,445.77	\$40,511.11
Boe, Kristi Ann	107-General Administrator or General Supervisor	\$121,847.00	1.00	20	13	\$0.00	\$0.00	\$10,966.23	\$39,212.26
Bolek, Nicole M	200-Teacher	\$111,072.00	1.00	0	26	\$0.00	\$0.00	\$9,996.48	\$25,147.97
Bolsoni, Rylie Kathleen	250-Special Education Teacher	\$44,118.00	1.00	0	10	\$0.00	\$0.00	\$3,970.62	\$12,735.09
Bonnar, Sarah J	250-Special Education Teacher	\$63,135.00	1.00	0	13	\$0.00	\$0.00	\$5,682.15	\$12,923.36
Bontrager, Trent A	208-Career and Technical Educator (CTE)	\$141,663.00	1.00	0	13	\$0.00	\$0.00	\$14,010.00	\$28,792.00
Brolley, Christopher E	200-Teacher	\$93,068.00	1.00	0	13	\$0.00	\$0.00	\$8,376.12	\$38,453.05
Brown, Emily H	250-Special Education Teacher	\$77,717.00	1.00	0	13	\$0.00	\$0.00	\$6,994.53	\$769.40
Brown, Mark Patrick	200-Teacher	\$65,800.00	1.00	0	13	\$0.00	\$0.00	\$5,922.00	\$13,563.18
Burgess, Christina L	200-Teacher	\$90,314.00	1.00	0	13	\$0.00	\$0.00	\$8,128.26	\$26,201.15
Burton, Edson Nye	200-Teacher	\$60,001.00	1.00	0	13	\$0.00	\$0.00	\$5,400.09	\$38,098.93
Butterbach, Michael J	200-Teacher	\$98,832.00	1.00	0	26	\$0.00	\$0.00	\$8,894.88	\$40,450.52
Cain, Christina K	200-Teacher	\$71,018.00	1.00	0	13	\$0.00	\$0.00	\$6,391.62	\$1,236.48

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Cain, Kevin Liam	200-Teacher	\$73,184.00	1.00	0	13	\$0.00	\$0.00	\$6,586.56	\$38,229.44
Calder, Jonathan M	125-Head of Gen Ed (Depart chair admin endorsement held)	\$86,375.00	0.80	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Calder, Jonathan M	208-Career and Technical Educator (CTE)	\$21,594.00	0.20	0	13	\$0.00	\$0.00	\$2,135.60	\$5,430.30
Caldwell, Megan M	200-Teacher	\$54,329.00	1.00	0	13	\$0.00	\$0.00	\$4,889.61	\$12,836.18
Carter, Patrick Matthew	200-Teacher	\$87,641.00	1.00	0	10	\$0.00	\$0.00	\$7,887.69	\$38,399.33
Cash, Kelly E	200-Teacher	\$69,090.00	1.00	0	13	\$0.00	\$0.00	\$6,218.10	\$40,129.31
Cerovac, Sarah M	200-Teacher	\$69,090.00	0.51	0	13	\$0.00	\$0.00	\$6,218.10	\$13,595.75
Cichon, Stephanie L	250-Special Education Teacher	\$56,502.00	1.00	0	13	\$0.00	\$0.00	\$5,085.18	\$24,634.49
Clancy, Meghan Elizab eth	200-Teacher	\$50,210.00	1.00	0	10	\$0.00	\$0.00	\$4,518.90	\$497.08
Clark, Matthew Warren	200-Teacher	\$73,369.00	1.00	0	13	\$0.00	\$0.00	\$6,603.21	\$776.75
Cornale, Kelly A	200-Teacher	\$111,453.00	1.00	0	13	\$0.00	\$0.00	\$10,030.77	\$27,883.54
Creagh, Julie M	200-Teacher	\$87,641.00	1.00	0	13	\$0.00	\$0.00	\$7,887.69	\$38,399.33
Curatolo, Nicholas A	200-Teacher	\$45,464.00	1.00	0	10	\$0.00	\$0.00	\$4,091.76	\$450.09
DAguanno, Vincent A	250-Special Education Teacher	\$71,197.00	1.00	0	13	\$0.00	\$0.00	\$6,407.73	\$24,779.97
Danek, Heather D	200-Teacher	\$113,553.00	1.00	0	26	\$0.00	\$0.00	\$10,219.77	\$40,569.49
Davis, Robert Adam	250-Special Education Teacher	\$67,663.00	1.00	0	10	\$0.00	\$0.00	\$6,089.67	\$24,744.98
Diamond, Nicole M	250-Special Education Teacher	\$69,090.00	1.00	0	13	\$0.00	\$0.00	\$6,218.10	\$13,595.75
Dorenkamper, Kevin A	200-Teacher	\$59,453.00	1.00	0	13	\$0.00	\$0.00	\$5,350.77	\$12,886.90
Dorick, Bradley A	200-Teacher	\$87,641.00	1.00	0	13	\$0.00	\$0.00	\$7,887.69	\$40,339.73
Easthon, Jeffrey M	125-Head of Gen Ed (Depart chair admin endorsement held)	\$87,143.00	0.80	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Easthon, Jeffrey M	200-Teacher	\$21,786.00	0.20	0	13	\$0.00	\$0.00	\$2,154.60	\$8,243.80
Ebel, Renee L	126-Dean of Students Teacher no admin endorsement)	\$137,065.19	0.98	0	26	\$0.00	\$0.00	\$12,335.87	\$14,268.71
Elkei, Kerri Ann	200-Teacher	\$95,907.00	1.00	0	10	\$0.00	\$0.00	\$8,631.63	\$999.88
Erickson, Christopher Michael	125-Head of Gen Ed (Depart chair admin endorsement held)	\$86,055.00	0.80	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Erickson, Christopher Michael	200-Teacher	\$21,514.00	0.20	0	13	\$0.00	\$0.00	\$2,127.70	\$7,865.60
Erickson, Michelle L	200-Teacher	\$80,289.00	1.00	0	13	\$0.00	\$0.00	\$7,226.01	\$845.26
Field, Renee Michelle	202-Bilingual Education Teacher	\$17,459.20	0.31	0	4	\$0.00	\$0.00	\$1,571.33	\$172.85
Fisher, Jamie C	200-Teacher	\$96,301.00	1.00	0	26	\$0.00	\$0.00	\$8,667.09	\$40,290.70
Flanagan, Ryan Patrick	126-Dean of Students Teacher no admin endorsement)	\$87,988.13	0.99	0	13	\$0.00	\$0.00	\$7,918.93	\$38,402.76
Flynn, Shannon	200-Teacher	\$45,464.00	1.00	0	10	\$0.00	\$0.00	\$4,091.76	\$12,748.41
Garcia, Anthony J	200-Teacher	\$86,840.00	1.00	0	13	\$0.00	\$0.00	\$7,815.60	\$13,771.48
Gerk, Olivia D	200-Teacher	\$67,045.00	1.00	0	13	\$0.00	\$0.00	\$6,034.05	\$12,962.07
Gnat, Dylan Edward	200-Teacher	\$45,464.00	1.00	0	10	\$0.00	\$0.00	\$4,091.76	\$450.09
Groark, Michael R	200-Teacher	\$79,356.00	1.00	0	13	\$0.00	\$0.00	\$7,142.04	\$40,257.70
Grosskopf, Dennis E	200-Teacher	\$118,681.00	1.00	0	26	\$0.00	\$0.00	\$10,681.29	\$14,086.70
Grozik, Laura A	200-Teacher	\$97,929.00	1.00	0	26	\$0.00	\$0.00	\$8,813.61	\$40,441.58

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Grzetich, Janel T	200-Teacher	\$104,953.00	1.00	0	26	\$0.00	\$0.00	\$9,445.77	\$38,543.95
Grzywna, Nicole Lee	250-Special Education Teacher	\$73,369.00	1.00	0	10	\$0.00	\$0.00	\$6,603.21	\$776.75
Gummerson, Kevin P	200-Teacher	\$103,044.00	1.00	0	26	\$0.00	\$0.00	\$9,273.96	\$38,525.06
Hannigan, Monica M	200-Teacher	\$73,369.00	0.98	0	13	\$0.00	\$0.00	\$6,603.21	\$1,367.75
Hanson, Jennifer K	200-Teacher	\$95,907.00	1.00	0	13	\$0.00	\$0.00	\$8,631.63	\$40,421.44
Harding, Matthew A	200-Teacher	\$87,641.00	1.00	0	13	\$0.00	\$0.00	\$7,887.69	\$26,616.65
Harding, Philip B	200-Teacher	\$95,907.00	1.00	0	26	\$0.00	\$0.00	\$8,631.63	\$40,421.56
Harrison, Timothy Erik	250-Special Education Teacher	\$80,087.00	1.00	0	10	\$0.00	\$0.00	\$7,207.83	\$38,324.54
Heap, Michelle L	200-Teacher	\$93,068.00	1.00	0	13	\$0.00	\$0.00	\$8,376.12	\$40,366.69
Heery, Shayla Marie	200-Teacher	\$46,850.00	1.00	0	10	\$0.00	\$0.00	\$4,216.50	\$12,762.14
Hencinski, Leslie A	200-Teacher	\$98,832.00	1.00	0	26	\$0.00	\$0.00	\$8,894.88	\$25,026.80
Hespell, Brett Donald	200-Teacher	\$86,840.00	1.00	0	10	\$0.00	\$0.00	\$7,815.60	\$38,391.40
Hodges, Kevin George	200-Teacher	\$48,177.00	1.00	0	10	\$0.00	\$0.00	\$4,335.93	\$476.95
Holden, Hillary A	107-General Administrator or General Supervisor	\$113,212.37	1.00	0	13	\$0.00	\$0.00	\$10,189.11	\$40,240.75
Hollmier, Erika Noelle	200-Teacher	\$75,606.00	1.00	0	13	\$0.00	\$0.00	\$6,804.54	\$40,193.82
Holzer, Jeremy Harold	250-Special Education Teacher	\$67,045.00	1.00	0	10	\$0.00	\$0.00	\$6,034.05	\$38,195.43
Host, Joseph W	200-Teacher	\$118,681.00	1.00	0	13	\$0.00	\$0.00	\$10,681.29	\$38,706.62
Johnson, Julie Ann	200-Teacher	\$77,007.00	1.00	0	10	\$0.00	\$0.00	\$6,930.63	\$38,267.29
Kaminski, Georgia Nicole	200-Teacher	\$50,210.00	1.00	0	13	\$0.00	\$0.00	\$4,518.90	\$12,795.40
Kargle, Michael E	200-Teacher	\$65,800.00	1.00	0	26	\$0.00	\$0.00	\$5,922.00	\$38,156.34
Kelly, Alison E	200-Teacher	\$59,453.00	1.00	0	10	\$0.00	\$0.00	\$5,350.77	\$638.98
Kelly, Amy L	200-Teacher	\$91,376.00	1.00	0	13	\$0.00	\$0.00	\$8,223.84	\$38,436.30
Keppner, Hannah C	200-Teacher	\$59,453.00	1.00	0	13	\$0.00	\$0.00	\$5,350.77	\$38,093.50
Ketcham, Marialisa	200-Teacher	\$65,660.00	1.00	0	13	\$0.00	\$0.00	\$5,909.40	\$650.03
Kimberlin, Michael D	200-Teacher	\$82,530.00	1.00	0	13	\$0.00	\$0.00	\$7,427.70	\$40,289.13
Kipp, Kathy A	200-Teacher	\$80,087.00	1.00	0	13	\$0.00	\$0.00	\$7,207.83	\$24,841.10
Kooi, Andrew Payton	200-Teacher	\$46,850.00	1.00	0	10	\$0.00	\$0.00	\$4,216.50	\$12,762.14
Kovanda, JoDee Marie	200-Teacher	\$47,282.00	1.00	0	10	\$0.00	\$0.00	\$4,255.38	\$518.49
Koza, Lynn E	250-Special Education Teacher	\$77,717.00	1.00	0	13	\$0.00	\$0.00	\$6,994.53	\$769.40
Kozola, Sarah E	200-Teacher	\$81,029.00	1.00	0	13	\$0.00	\$0.00	\$7,292.61	\$38,306.99
Krieger, Rachel R	250-Special Education Teacher	\$77,717.00	1.00	0	13	\$0.00	\$0.00	\$6,994.53	\$27,839.72
Kruse, Shelly L	200-Teacher	\$90,607.10	1.00	0	13	\$0.00	\$0.00	\$8,154.64	\$1,538.29
Kump, Christine V	200-Teacher	\$67,045.00	1.00	0	13	\$0.00	\$0.00	\$6,034.05	\$663.75
Kunz, Bradley W	200-Teacher	\$65,800.00	1.00	0	10	\$0.00	\$0.00	\$5,922.00	\$38,156.34
Kwasny, Tracy A	200-Teacher	\$86,840.00	1.00	0	13	\$0.00	\$0.00	\$7,815.60	\$13,771.48
Landers, Laura B	200-Teacher	\$131,246.00	1.00	0	26	\$0.00	\$0.00	\$11,812.14	\$27,048.34
Landstrom, Karolyn	200-Teacher	\$69,090.00	0.60	0	13	\$0.00	\$0.00	\$6,218.10	\$683.99
Lehning, Nicole Christine	250-Special Education Teacher	\$59,453.00	1.00	0	13	\$0.00	\$0.00	\$5,350.77	\$12,886.90

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Listello, Christine B	200-Teacher	\$109,185.00	1.00	0	13	\$0.00	\$0.00	\$9,826.65	\$25,129.29
Lundin, Nicholas A	200-Teacher	\$92,218.00	1.00	0	13	\$0.00	\$0.00	\$8,299.62	\$27,983.40
Lyons, Amy J	200-Teacher	\$92,364.00	1.00	0	26	\$0.00	\$0.00	\$9,134.90	\$37,554.00
Madding, Susanne Lynn	126-Dean of Students Teacher no admin endorsement)	\$104,933.13	0.99	0	13	\$0.00	\$0.00	\$9,443.98	\$25,087.20
Marino, Matthew J	200-Teacher	\$115,801.00	1.00	0	26	\$0.00	\$0.00	\$10,422.09	\$40,591.75
Maruszak, Ronald J	200-Teacher	\$79,356.00	1.00	0	13	\$0.00	\$0.00	\$7,142.04	\$38,290.54
McMahon, Bridget Therese	250-Special Education Teacher	\$75,606.00	1.00	0	10	\$0.00	\$0.00	\$6,804.54	\$13,046.82
Micetich, Nicholas Alan	200-Teacher	\$58,762.00	1.00	0	13	\$0.00	\$0.00	\$5,288.58	\$12,880.06
Minich, Matthew J	200-Teacher	\$87,861.00	1.00	0	13	\$0.00	\$0.00	\$7,907.49	\$13,781.58
MonferdiniWilkey, Eleanor S	200-Teacher	\$78,631.00	1.00	0	13	\$0.00	\$0.00	\$7,076.79	\$38,283.37
Monti, Jon D	200-Teacher	\$137,652.86	1.00	0	13	\$0.00	\$0.00	\$12,388.76	\$40,807.96
Morgan, Jenny A	200-Teacher	\$111,453.00	1.00	0	26	\$0.00	\$0.00	\$10,030.77	\$25,178.50
Mullen, Michelle V	250-Special Education Teacher	\$81,776.00	1.00	0	13	\$0.00	\$0.00	\$7,359.84	\$13,107.90
Murdie, Linden L	250-Special Education Teacher	\$85,047.00	1.00	0	13	\$0.00	\$0.00	\$7,654.23	\$13,753.73
Murphy, Kevin R	104-Assistant Principal	\$120,030.37	1.00	20	13	\$0.00	\$0.00	\$10,802.73	\$1,842.14
Nehring, Jill K	200-Teacher	\$103,044.00	1.00	0	26	\$0.00	\$0.00	\$9,273.96	\$1,661.54
Nemeth, Rebecca A	200-Teacher	\$97,929.00	1.00	0	13	\$0.00	\$0.00	\$8,813.61	\$13,881.26
Norman, Kathryn A	114-Chief School Business Official	\$86,735.00	1.00	20	13	\$0.00	\$0.00	\$7,806.15	\$13,411.15
OBrien, Christine R	200-Teacher	\$90,314.00	1.00	0	13	\$0.00	\$0.00	\$8,128.26	\$13,805.87
Ogden, Alison M	200-Teacher	\$90,314.00	1.00	0	13	\$0.00	\$0.00	\$8,128.26	\$40,366.19
OSha, Rebecca Ann	200-Teacher	\$51,160.00	1.00	0	10	\$0.00	\$0.00	\$4,604.40	\$12,804.80
Pacetti, Joseph V	107-General Administrator or General Supervisor	\$150,510.93	1.00	25	13	\$0.00	\$0.00	\$13,545.98	\$1,651.34
Pakowski, Phillip James	107-General Administrator or General Supervisor	\$144,001.00	1.00	20	13	\$0.00	\$0.00	\$12,960.09	\$40,568.53
Pavelka, Samuel R	200-Teacher	\$87,641.00	1.00	0	13	\$0.00	\$0.00	\$7,887.69	\$38,399.33
Pawlak, Abigail Rita	250-Special Education Teacher	\$45,464.00	1.00	0	10	\$0.00	\$0.00	\$4,091.76	\$450.09
Pendergast, Christopher D	125-Head of Gen Ed (Depart chair admin endorsement held)	\$80,066.00	0.80	0	0	\$0.00	\$0.00	\$0.00	\$41,754.94
Pendergast, Christopher D	200-Teacher	\$20,016.00	0.20	0	13	\$0.00	\$0.00	\$1,979.70	\$8,214.90
Petrovic, Brian P	200-Teacher	\$99,900.00	1.00	0	26	\$0.00	\$0.00	\$8,991.00	\$38,493.93
Petrovic, George J	200-Teacher	\$111,347.00	1.00	0	26	\$0.00	\$0.00	\$10,021.23	\$40,547.66
Prosek, Carrie M	200-Teacher	\$118,681.00	1.00	0	26	\$0.00	\$0.00	\$10,681.29	\$38,679.86
Rahn, Katie M	200-Teacher	\$77,007.00	1.00	0	13	\$0.00	\$0.00	\$6,930.63	\$26,069.41
Rapsky, Ann M	200-Teacher	\$93,068.00	1.00	0	13	\$0.00	\$0.00	\$8,376.12	\$1,562.65
Rapsky, Derrick G	200-Teacher	\$108,154.00	1.00	0	26	\$0.00	\$0.00	\$9,733.86	\$40,542.80
Resner, Michael J	200-Teacher	\$95,907.00	1.00	0	13	\$0.00	\$0.00	\$8,631.63	\$40,421.56
Richardson, Sharon L	200-Teacher	\$65,800.00	1.00	0	13	\$0.00	\$0.00	\$5,922.00	\$38,156.34
Riedmaier, Julia A	200-Teacher	\$129,677.85	1.00	0	13	\$0.00	\$0.00	\$12,825.00	\$41,381.00
Rink, Anthony Joseph	200-Teacher	\$54,329.00	1.00	0	13	\$0.00	\$0.00	\$4,889.61	\$38,042.78
Robinson, Bryan R	200-Teacher	\$80,289.00	1.00	0	13	\$0.00	\$0.00	\$7,226.01	\$13,706.62

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Rolla, Ann Lynn	200-Teacher	\$78,631.00	1.00	0	13	\$0.00	\$0.00	\$7,076.79	\$828.85
Rubino, Kayla Elizabeth	200-Teacher	\$64,304.00	1.00	0	10	\$0.00	\$0.00	\$5,787.36	\$37,550.53
Saelens, Trinity J	250-Special Education Teacher	\$71,197.00	1.00	0	13	\$0.00	\$0.00	\$6,407.73	\$40,176.93
Sallade, Michael William	208-Career and Technical Educator (CTE)	\$56,105.00	1.00	0	10	\$0.00	\$0.00	\$5,049.45	\$12,853.76
Schiffbauer, Robert William	100-District Superintendent	\$208,247.60	1.00	25	13	\$0.00	\$0.00	\$18,742.28	\$41,471.03
Schoolman, Paige A	200-Teacher	\$107,166.00	1.00	0	26	\$0.00	\$0.00	\$9,644.94	\$40,533.02
Schrementi, Kimberly Rose	250-Special Education Teacher	\$65,061.00	1.00	0	10	\$0.00	\$0.00	\$5,855.49	\$38,149.02
Shanahan, Matthew J	125-Head of Gen Ed (Depart chair admin endorsement held)	\$77,734.00	0.80	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Shanahan, Matthew J	200-Teacher	\$19,433.00	0.20	0	13	\$0.00	\$0.00	\$1,922.00	\$7,821.30
Sherrick, Elizabeth M	200-Teacher	\$61,266.00	1.00	0	13	\$0.00	\$0.00	\$5,513.94	\$38,111.45
Shields, Trevor C	200-Teacher	\$68,916.00	1.00	0	13	\$0.00	\$0.00	\$6,202.44	\$30,094.03
Smith, Matthew B	125-Head of Gen Ed (Depart chair admin endorsement held)	\$68,000.00	0.80	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Smith, Matthew B	200-Teacher	\$17,000.00	0.20	0	13	\$0.00	\$0.00	\$1,530.00	\$7,929.80
Soliman, Jamie L	103-Principal	\$160,616.50	1.00	25	13	\$0.00	\$0.00	\$14,455.48	\$26,784.96
Spriggs, Nathan T	200-Teacher	\$95,907.00	1.00	0	13	\$0.00	\$0.00	\$8,631.63	\$40,394.80
Sterr, Carol A	200-Teacher	\$115,198.80	0.96	0	13	\$0.00	\$0.00	\$9,467.89	\$26,321.75
Steward, JaRita RaShe	125-Head of Gen Ed (Depart chair admin endorsement held)	\$88,320.00	0.80	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Steward, JaRita RaShe	200-Teacher	\$22,080.00	0.20	0	13	\$0.00	\$0.00	\$2,183.00	\$5,107.00
Styrna, Karen A	200-Teacher	\$119,915.07	1.00	0	13	\$0.00	\$0.00	\$10,792.36	\$26,936.16
Swanson, Robert E	200-Teacher	\$61,266.00	1.00	0	13	\$0.00	\$0.00	\$5,513.94	\$26,355.53
Swiatek, Valerie Nicole	200-Teacher	\$75,606.00	1.00	0	13	\$0.00	\$0.00	\$6,804.54	\$38,253.42
Szwed, Kathleen	200-Teacher	\$100,916.00	1.00	0	26	\$0.00	\$0.00	\$9,082.44	\$13,910.83
Tagler, Christopher Lee	200-Teacher	\$67,663.00	1.00	0	13	\$0.00	\$0.00	\$6,089.67	\$1,311.26
Tanaka, Scott M	200-Teacher	\$111,072.00	1.00	0	13	\$0.00	\$0.00	\$9,996.48	\$28,170.05
Tancil, Alexa J	200-Teacher	\$83,500.00	1.00	0	13	\$0.00	\$0.00	\$7,515.00	\$40,298.73
Tate, Amy M	250-Special Education Teacher	\$74,728.00	1.00	0	13	\$0.00	\$0.00	\$6,725.52	\$13,651.57
Temple, Jenna Rose	208-Career and Technical Educator (CTE)	\$49,646.00	1.00	0	10	\$0.00	\$0.00	\$4,468.14	\$491.50
Thomas, Matthew C	200-Teacher	\$103,994.00	1.00	0	26	\$0.00	\$0.00	\$9,359.46	\$38,561.22
Torrence, Beth M	200-Teacher	\$86,840.00	1.00	0	13	\$0.00	\$0.00	\$7,815.60	\$910.12
Torres, Andres M	200-Teacher	\$81,776.00	1.00	0	13	\$0.00	\$0.00	\$7,359.84	\$40,281.66
Troy, John G	101-Assistant/Associate District Superintendent	\$202,203.76	1.00	25	13	\$0.00	\$0.00	\$18,198.34	\$41,348.69
Tucker, Thomas L	200-Teacher	\$93,068.00	1.00	0	13	\$0.00	\$0.00	\$8,376.12	\$40,393.45
Undesser, Richard A	200-Teacher	\$104,986.00	1.00	0	26	\$0.00	\$0.00	\$9,448.74	\$40,484.68
Vahl, Michael Steven	200-Teacher	\$73,184.00	1.00	0	10	\$0.00	\$0.00	\$6,586.56	\$38,256.08
Villani, Kimberly E	200-Teacher	\$111,072.00	1.00	0	26	\$0.00	\$0.00	\$9,996.48	\$26,848.49
Walker, Adrianna M	200-Teacher	\$92,218.00	1.00	0	13	\$0.00	\$0.00	\$8,299.62	\$26,220.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Ward, Dani J	200-Teacher	\$46,850.00	1.00	0	10	\$0.00	\$0.00	\$4,216.50	\$514.22
Watson, Patrick Michael	126-Dean of Students Teacher no admin endorsement)	\$90,036.13	0.99	0	13	\$0.00	\$0.00	\$8,103.25	\$38,423.04
Weiss, Troy C	250-Special Education Teacher	\$69,090.00	1.00	0	13	\$0.00	\$0.00	\$6,218.10	\$40,156.07
Wendlick, Robert W	200-Teacher	\$123,736.00	1.00	0	26	\$0.00	\$0.00	\$11,136.24	\$38,729.91
Wikoff, Matthew A	104-Assistant Principal	\$140,000.00	1.00	20	13	\$0.00	\$0.00	\$12,600.00	\$41,396.84
Williams, Matthew Dillion	107-General Administrator or General Supervisor	\$125,000.00	1.00	20	13	\$0.00	\$0.00	\$11,250.00	\$40,398.92
Williamson, Christopher R	200-Teacher	\$59,579.00	1.00	0	13	\$0.00	\$0.00	\$5,362.11	\$13,501.59
Wolfe, Brandon Michael	200-Teacher	\$65,061.00	1.00	0	10	\$0.00	\$0.00	\$5,855.49	\$694.50
Wolfe, Jenny M	200-Teacher	\$89,489.00	1.00	0	13	\$0.00	\$0.00	\$8,054.01	\$38,417.50
Woods, Aaron James	200-Teacher	\$60,554.00	0.96	0	10	\$0.00	\$0.00	\$5,449.86	\$38,104.40
Yakush, Adam W	200-Teacher	\$70,370.00	1.00	0	13	\$0.00	\$0.00	\$6,333.30	\$38,201.58
Ziel, Julie M	200-Teacher	\$87,641.00	1.00	0	13	\$0.00	\$0.00	\$7,887.69	\$40,339.73
Totals									
Distinct Employee Count: 181		Distinct Positions Count: 189		Total Positions Count: 189		Vacation Days: 220		Sick Days: 2638	
Base Salary: \$15,634,320.99		Bonuses: \$0.00		Annuities: \$0.00		Retirement Enhancements: \$1,353,067.03		Other Benefits: \$4,349,652.90	



Trane U.S. Inc.
7100 South Madison
Willowbrook, IL 60527
Phone: (630) 734-3200

September 10, 2025

Jason Piper
Minooka Community High Sch Dis 111
26655 W Eames St
Channahon, IL 60410-6041
(779) 702-0121

Site Address:
Minooka Community High School
301 S Wabena Ave
Minooka, IL 60447

ATTENTION: Jason Piper

SUBJECT: Continuation of Service Agreement 8203321CB

Your Trane Service Agreement is scheduled for renewal on November 1, 2025. To assure that there will be no interruption of service and benefits to Minooka Community High Sch Dis 111 your Service Agreement will be extended through October 31, 2028. The adjusted Service Fees for the renewal term for all sites is set forth in the following table:

Contract Year	Annual Amount USD	Payment USD	Payment Term
Year 1	\$13,138.00	\$13,138.00	Annual
Year 2	\$13,829.00	\$13,829.00	Annual
Year 3	\$14,557.00	\$14,557.00	Annual

The Annual Amount and Payment information set forth above DO NOT include applicable sales tax. Applicable sales taxes will be included upon generation of the invoice for the renewed Service Agreement. Payment of applicable sales tax is the responsibility of the Customer.

If there is any reason why this Service Agreement should not be extended through this period, please notify Trane in writing 30 days prior to the renewal date indicated above. If so notified, Trane can continue at your discretion to provide services beyond the renewal date at our standard time and material rates.

SCOPE OF SERVICE

The Scope of Service for the new agreement period will remain the same as delivered in the current period.

HVAC EQUIPMENT COVERAGE

Minooka Community High School

The following "Covered Equipment" will be serviced at Minooka Community High School:

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
Tracer SC	1	Trane	X136516950	E19G01508	

Service Description

Software Upgrade and Renew SMP License
CBSA Remote inspection
CB OnSite Inspection
Review Point Mapping

Quantity Per Term

3
6
12
1

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
Tracer UC600 (BMUC)	1	Trane	X136516180	E20F92648	
Tracer SC	1	Trane	X136516950	E20F01683	
Tracer SC	1	Trane	X136516950	E20F01694	

TERMS & CONDITIONS

Terms & Conditions for the renewal period are attached.

CLARIFICATIONS

If Minooka Community High Sch Dis 111 accounting procedures require a purchase order for the renewal term, please provide your purchase order number to Trane no less than 30 days prior to the renewal date.

We value your business and look forward to continuing to serve and contribute to your organization's success.

Sincerely,



Jason Jameau
Account Executive
The Trane Company
7100 Madison St.
Willowbrook, IL 60527-5505
Jason.Jameau@tranetechnologies.com
Cell: (630) 642-8756

Trane

TARIFFS

Trane shall have the right, at its discretion, to pass along any related increases should (1) its costs related to the manufacture, supply, and shipping for any product or service materially increase. This includes, but is not limited to, cost increases in raw materials, supplier components, labor, utilities, freight, logistics, wages and benefits, regulatory compliance, or any other event beyond Company's control and/or (2) any tariffs, taxes, levies or fees affecting, placed on or related to any product or service materially increases.

CUSTOMER ACCEPTANCE

Authorized Representative

Printed Name

Title

Purchase Order

Acceptance Date

Trane's License Number:

The Initial Term of this Service Agreement is 3 years, beginning November 1, 2025.
Total Contract Amount: \$41,524.00 USD.



CUSTOMER SERVICE FLOWS

The following Customer Service Flows provide additional service description detail for Covered Equipment. Note: There may be differences per the agreement in the work being performed between sites and the equipment on those sites. This section clarifies differences in the work being performed between sites and the equipment on those sites:

Service 1: Software Upgrade and Renew SMP License

Description

- Get SMP License for Customer
- BAS Operational Check - is Everything Working/Communicating as Expected
- Apply New SMP License
- Software Upgrade

Service 2: CBSA Remote Inspection

Description

- System analysis and review (Schedules and overrides)
- Verify system configurations
- Control loop tuning
- System of operation verification (Digital analytics and fault detections)
- SC+ database backup and software updates
- Software service pack updates
- Customer update as needed

Service 3: CB

Description

- Review Schedules Customer
- Review Overrides
- Backup SC+
- Review Alarm Log
- Wireless Support
- Owner Training
- Graphics Review

Service 4: Review Point Mapping

Description

- Review Point Mapping

TERMS AND CONDITIONS - SERVICE

“Company” shall mean Trane U.S. Inc. dba Trane for Company performance in the United States and Trane Canada ULC for Company performance in Canada.

1. Agreement. These terms and conditions (“Terms”) are an integral part of Company’s offer and form the basis of any agreement (the “Agreement”) resulting from Company’s proposal (the “Proposal”) for the following commercial services as stated in the Proposal (collectively, the “Services”): inspection, maintenance and repair (the “Maintenance Services”) on equipment (the “Covered Equipment”), specified Additional Work (if any), and, if included in the Proposal, Intelligent Services, Energy Assessment, and any other services using remote connectivity (collectively and individually referred to in these Terms as “Trane Digital Services”). **COMPANY’S TERMS ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT.**

2. Connected Services. In addition to these terms and conditions, the Connected Services Terms of Service (“Connected Services Terms”), available at <https://www.trane.com/TraneConnectedServicesTerms>, as updated from time to time, are incorporated herein by reference and shall apply to the extent that Company provides Customer with Connected Services, as defined in the Connected Services Terms.

3. Acceptance. The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent (“Customer”) delivered to Company within 30 days from the date of the Proposal. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer’s order shall be deemed acceptance of the Proposal subject to these Terms and Conditions. If Customer’s order is expressly conditioned upon Company’s acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company’s Terms and Conditions attached or referenced serves as Company’s notice of objection to Customer’s terms and as Company’s counteroffer to perform in accordance with the Proposal and Company Terms and Conditions. If Customer does not reject or object in writing to Company within 10 days, Company’s counteroffer will be deemed accepted. Customer’s acceptance of performance by Company will in any event constitute an acceptance by Customer of Company’s Terms and Conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or Terms and Conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer’s obligation to pay for Services provided by Company to the date of cancellation.

4. Fees and Taxes. Fees for the Services (the “Service Fees”) are as set forth in the Proposal. Except as otherwise stated in the Proposal, Service Fees are based on performance during regular business hours. Charges for performance outside Company’s normal business hours shall be billed separately according to the then prevailing overtime or emergency labor/labour rates. In addition to the stated Service Fees, Customer shall pay all taxes not legally required to be paid by Company or, alternatively, shall provide Company with an acceptable tax exemption certificate.

5. Payment. Payment is due upon receipt of Company’s invoice. Service Fees shall be paid no less frequently than quarterly and in advance of performance of the Services. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to the lesser of the maximum allowable legal interest rate or 1.5% of the principal amount due at the end of each month. Without liability to Customer, Company may discontinue performance whenever payment is overdue. Customer shall pay all costs (including attorneys’ fees) incurred by Company in attempting to collect amounts due or otherwise enforcing this Agreement.

6. Customer Breach. Each of the following constitutes a breach by Customer and shall give Company the right, without an election of remedies, to suspend performance or terminate this Agreement by delivery of written notice declaring termination. Upon termination, Customer shall be liable to the Company for all Services furnished to date and all damages sustained by Company (including lost profit and overhead): (a) Any failure by Customer to pay amounts when due; (b) any general assignment by Customer for the benefit of its creditors, Customer’s bankruptcy, insolvency, or receivership; (c) Any representation or warranty furnished by Customer in connection with this Agreement is false or misleading in any material respect when made; or (d) Any failure by Customer to perform or comply with any material provision of this Agreement.

7. Performance. Company shall perform the Services in accordance with industry standards generally applicable in the state or province where the Services are performed under similar circumstances when Company performs the Services. Company may refuse to perform where working conditions could endanger property or put people at risk. Unless otherwise agreed by Customer and Company, at Customer’s expense and before the Services begin, Customer will provide any necessary access platforms, catwalks to safely perform the Services in compliance with OSHA, state, or provincial industrial safety regulations or any other applicable industrial safety standards or guidelines. This Agreement presupposes that all major pieces of Covered Equipment are in proper operating condition as of the date hereof. Services furnished are premised on the Covered Equipment being in a maintainable condition. In no event shall Company have any obligation to replace Covered Equipment that is no longer maintainable. During the first 30 days of this Agreement, or upon initial inspection, and/or upon seasonal start-up (if included in the Services), if an inspection by Company of Covered Equipment indicates repairs or replacement is required, Company will provide a written quotation for such repairs or replacement. If Customer does not authorize such repairs or replacement, Company may remove the unacceptable equipment from the Covered Equipment and adjust the Service Fees accordingly. Customer authorizes Company to utilize Customer’s telephone line or network infrastructure to connect to controls, systems and/or equipment provided or serviced by Company and to provide Services contracted for or otherwise requested by Customer, including remote diagnostic and repair service. Customer acknowledges that Company is not responsible for any adverse impact to Customer’s communications and network infrastructure. Company may elect to install/attach to Customer equipment or provide portable devices (hardware and/or software) for execution of control or diagnostic procedures. Such devices shall remain the personal proprietary property of Company and in no event shall become a fixture of Customer locations. Customer shall not acquire any interest, title or equity in any hardware, software, processes, and other intellectual or proprietary rights to devices used in connection with the Services on Customer equipment. Company may remove such devices at its discretion. Parts used for any repairs made will be those selected by Company as suitable for the repair and may be parts not manufactured by Company.

8. Customer Obligations. Customer shall: (a) Provide Company reasonable and safe access to the Covered Equipment and areas where Company is to work; (b) Follow manufacturer recommendations concerning teardown and internal inspection, major overhaul, restoration or refurbishing of the Covered Equipment; unless expressly stated in the Scope of Services statement, Company is not performing any manufacturer recommended teardown and internal inspection, major overhaul, restoration or refurbishing of the Covered Equipment; and (c) Where applicable, unless water treatment is expressly included in the Services, provide professional cooling tower water treatment in accordance with any reasonable recommendations provided by Company.

9. Exclusions. Unless expressly included in the Covered Equipment or the Services, the Services do not include, and Company shall not be responsible for or liable to the Customer for any claims, losses, damages or expenses suffered by the Customer in any way connected with, relating to or arising from, any of the following: (a) Any guarantee of room conditions or system performance; (b) Inspection, maintenance, repair, replacement of or services for: chilled water and condenser water pumps and piping; electrical disconnect switches or circuit breakers; motor starting equipment that is not factory mounted and interconnecting power wiring; recording or portable instruments, gauges or thermometers; non-moving parts or non-maintainable parts of the system, including, but not limited to, storage tanks; pressure vessels, shells, coils, tubes, housings, castings, casings, drain pans, panels, duct work; piping: hydraulic, hydronic, pneumatic, gas, or refrigerant; insulation; pipe covering; refractory material; fuses, unit cabinets; electrical wiring; ductwork or conduit; electrical distribution system; hydronic structural supports and similar items; the appearance of decorative casing or cabinets; damage sustained by other equipment or systems; and/or any failure, misadjustment or design deficiencies in other equipment or systems; (c) Damage, repairs or replacement of parts made necessary as a result of electrical power failure, low voltage, burned out main or branch fuses, low water pressure, vandalism, misuse or abuse, wear and tear, end of life failure, water damage, improper operation, unauthorized alteration of equipment, accident, acts or omissions of Customer or others, damage due to freezing weather, calamity, malicious act, or any Event of Force Majeure; (d) Any damage or malfunction resulting from vibration, electrolytic action, freezing, contamination, corrosion, erosion, or caused by scale or sludge on internal tubes except where water treatment protection services are provided by Company as part of this Agreement; (e) Furnishing any items of equipment, material, or labor/labour, or performing special tests recommended or required by insurance companies or federal, state, or local governments; (f) Failure or inadequacy of any structure or foundation supporting or surrounding the equipment to be worked on or any portion thereof; (g) Building access or alterations that might be necessary to repair or replace Customer’s existing equipment; (h) The normal function of starting and stopping equipment or the opening and closing of valves, dampers or regulators normally installed to protect equipment against damage; (i) Valves that are not factory mounted: balance, stop, control, and other valves external to the device unless specifically included in the Agreement; (j) Any responsibility for design or redesign of the system or the Covered Equipment, obsolescence, safety tests, or removal or reinstallation of valve bodies and dampers; (k) Any services, claims, or damages arising out of Customer’s failure to comply with its obligations under this Agreement; (l) Failure of Customer to follow manufacturer recommendations concerning teardown and internal inspection, overhaul and refurbishing of equipment; (m) Any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the premises before the effective date of this Agreement (“Pre-Existing Conditions”), including, without limitation, damages, losses, or expenses involving pre-existing building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or fungi; (n) Replacement of refrigerant is excluded, unless replacement of refrigerant is expressly stated as included within the Services, in which case replacement shall in no event exceed the stated percentage of rated system charge per year expressly stated in the Services; (o) crane or rigging costs; (p) Any Services, claims, or damages arising out of refrigerant not supplied by Company. Customer shall be responsible for: (i) The cost of any additional replacement refrigerant; (ii) Operation of any equipment; and (iii) Any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company.

10. Limited Warranty. Company warrants that: (a) the material manufactured by Company and provided to Customer in performance of the Services is free from defects in material and manufacture for a period of 12 months from the earlier of the date of equipment start-up or replacement; and (b) the labor/labour portion of the Maintenance Services and Additional Work has been properly performed for a period of 90 days from date of completion (the "Limited Warranty"). Company obligations of equipment start-up, if any are stated in the Proposal, are coterminous with the Limited Warranty period. Defects must be reported to Company within the Limited Warranty period. Company's obligation under the Limited Warranty is limited to repairing or replacing the defective part at its option and to correcting any labor/labour improperly performed by Company. No liability whatsoever shall attach to Company until the Maintenance Services and Additional Work have been paid for in full. Exclusions from this Warranty include claims, losses, damages and expenses in any way connected with, related to or arising from failure or malfunction of equipment due to the following: wear and tear; end of life failure; corrosion; erosion; deterioration; Customer's failure to follow the Company-provided maintenance plan; unauthorized or improper maintenance; unauthorized or improper parts or material; refrigerant not supplied by Company; and modifications made by others to equipment. Company shall not be obligated to pay for the cost of lost refrigerant or lost product. Some components of equipment manufactured by Company may be warranted directly from the component supplier, in which case this Limited Warranty shall not apply to those components and any warranty of such components shall be the warranty given by such component supplier. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. Equipment, material and/or parts that are not manufactured by Company ("Third-Party Product(s)") are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **CUSTOMER UNDERSTANDS THAT COMPANY IS NOT THE MANUFACTURER OF ANY THIRD-PARTY PRODUCT(S) AND ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS ARE THOSE OF THE THIRD-PARTY MANUFACTURER, NOT COMPANY AND CUSTOMER IS NOT RELYING ON ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS REGARDING THE THIRD-PARTY PRODUCT THAT MAY BE PROVIDED BY COMPANY OR ITS AFFILIATES, WHETHER ORAL OR WRITTEN. THE REMEDIES SET FORTH IN THIS LIMITED WARRANTY ARE THE SOLE AND EXCLUSIVE REMEDIES FOR WARRANTY CLAIMS PROVIDED BY COMPANY TO CUSTOMER UNDER THIS AGREEMENT AND ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, LIABILITIES, CONDITIONS AND REMEDIES, WHETHER IN CONTRACT, WARRANTY, STATUTE OR TORT (INCLUDING NEGLIGENCE), EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY EXPRESSLY DISCLAIMS ANY REPRESENTATIONS OR WARRANTIES, ENDORSEMENTS OR CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF QUALITY, FITNESS, MERCHANTABILITY, DURABILITY AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE OR REGARDING PREVENTION BY THE SCOPE OF SERVICES, OR ANY COMPONENT THEREOF. NO REPRESENTATION OR WARRANTY OF ANY KIND, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE, REGARDING PREVENTING, ELIMINATING, REDUCING OR INHIBITING ANY MOLD, FUNGUS, BACTERIA, VIRUS, MICROBIAL GROWTH, OR ANY OTHER CONTAMINANTS (INCLUDING COVID-19 OR ANY SIMILAR VIRUS) (COLLECTIVELY, "CONTAMINANTS"), WHETHER INVOLVING OR IN CONNECTION WITH EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE. IN NO EVENT SHALL COMPANY HAVE ANY LIABILITY FOR THE PREVENTION, ELIMINATION, REDUCTION OR INHIBITION OF THE GROWTH OR SPREAD OF SUCH CONTAMINANTS INVOLVING OR IN CONNECTION WITH ANY EQUIPMENT, THIRD-PARTY PRODUCT, OR ANY COMPONENT THEREOF, SERVICES OR OTHERWISE AND CUSTOMER HEREBY SPECIFICALLY ACKNOWLEDGES AND AGREES THERETO.**

11. Indemnity. To the maximum extent permitted by law, Company and Customer shall indemnify and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or personal property, to the extent caused by the negligence or misconduct of the indemnifying party, and/or its respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses, or liabilities to the extent attributable to the acts or omissions of the other party or third parties. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify and hold harmless will continue in full force and effect, notwithstanding the expiration or early termination of this Agreement, with respect to any claims based on facts or conditions that occurred prior to expiration or termination of this Agreement.

12. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, NEITHER PARTY SHALL BE LIABLE FOR SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL LOSSES OR DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION REFRIGERANT LOSS, PRODUCT LOSS, LOST REVENUE OR PROFITS, OR LIABILITY TO THIRD PARTIES), OR CONTAMINANTS LIABILITIES, OR PUNITIVE DAMAGES WHETHER BASED IN CONTRACT, WARRANTY, STATUTE, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY OR FACTS. NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, THE TOTAL AND AGGREGATE LIABILITY OF THE COMPANY TO THE CUSTOMER WITH RESPECT TO ANY AND ALL CLAIMS CONNECTED WITH, RELATED TO OR ARISING FROM THE PERFORMANCE OR NON-PERFORMANCE OF THIS AGREEMENT, WHETHER BASED IN CONTRACT, WARRANTY, STATUTE, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY OR FACTS, SHALL NOT EXCEED THE COMPENSATION RECEIVED BY COMPANY OVER THE 12 MONTH PERIOD PRECEDING THE DATE OF OCCURRENCE FOR THE SERVICES AND ADDITIONAL WORK FOR THE LOCATION WHERE THE LOSS OCCURRED. IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY DAMAGES (WHETHER DIRECT OR INDIRECT) RESULTING FROM MOLD/MOULD, FUNGUS, BACTERIA, MICROBIAL GROWTH, OR OTHER CONTAMINATES OR AIRBORNE BIOLOGICAL AGENTS. TO THE MAXIMUM EXTENT ALLOWED BY LAW, COMPANY SHALL NOT BE LIABLE FOR ANY OF THE FOLLOWING IN CONNECTION WITH PROVIDING TRANE DIGITAL SERVICES: INTERRUPTION, DELETION, DEFECT, DELAY IN OPERATION OR TRANSMISSION; CUSTOMER'S NETWORK SECURITY; COMPUTER VIRUS; COMMUNICATION FAILURE; THEFT OR DESTRUCTION OF DATA; GAPS IN DATA COLLECTED; AND UNAUTHORIZED ACCESS TO CUSTOMER'S DATA OR COMMUNICATIONS NETWORK.

13. CONTAMINANTS LIABILITY

The transmission of COVID-19 may occur in a variety of ways and circumstances, many of the aspects of which are currently not known. HVAC systems, products, services and other offerings have not been tested for their effectiveness in reducing the spread of COVID-19, including through the air in closed environments. **IN NO EVENT WILL COMPANY BE LIABLE UNDER THIS AGREEMENT OR OTHERWISE FOR ANY INDEMNIFICATION, ACTION OR CLAIM, WHETHER BASED ON WARRANTY, CONTRACT, TORT OR OTHERWISE, FOR ANY BODILY INJURY (INCLUDING DEATH) DAMAGE TO PROPERTY, OR ANY OTHER LIABILITIES, DAMAGES OR COSTS RELATED TO CONTAMINANTS (INCLUDING THE SPREAD, TRANSMISSION OR CONTAMINATION THEREOF) (COLLECTIVELY, "CONTAMINANTS LIABILITIES") AND CUSTOMER HEREBY EXPRESSLY RELEASES COMPANY FROM ANY SUCH CONTAMINANTS LIABILITIES.**

14. Asbestos and Hazardous Materials. The Services expressly exclude any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos polychlorinated biphenyl ("PCB"), or other hazardous materials (collectively, "Hazardous Materials"). Customer warrants and represents that there are no Hazardous Materials on the premises that will in any way affect Company's performance, except as set forth in a writing signed by Company disclosing the existence and location of any Hazardous Materials in all areas within which Company will be performing. Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and notify Customer. Customer will be responsible for correcting the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for and shall indemnify and hold harmless Company (including its employees, agents and subcontractors) from and against any loss, claim, liability, fees, penalties, injury (including death) or liability of any nature, and the payment thereof, arising out of or relating to any Hazardous Materials on or about the premises, not brought onto the premises by Company. Company shall be required to resume performance only in the absence of Hazardous Materials or when the affected area has been rendered harmless. In no event shall Company be obligated to transport or handle Hazardous Materials, provide any notices to any governmental agency, or examine the premises site for the presence of Hazardous Materials.

15. Insurance. Company agrees to maintain the following insurance during the term of this Agreement with limits not less than shown below and will, upon request from Customer, provide a Certificate of evidencing the following coverage:

Commercial General Liability	\$2,000,000 per occurrence
Automobile Liability	\$2,000,000 CSL
Workers Compensation	Statutory Limits

If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company or its insurer waive rights of subrogation.

16. Force Majeure. Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company is unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days' notice to Customer, in which event Customer shall pay Company for all parts of the Services furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; lightning; tornado; storm; fire; civil disobedience; pandemic; insurrections; riots; labor/labour disputes; labor/labour or material shortages from the usual sources of supply; sabotage; restraint by court order or public authority (whether valid or invalid), and action or non-action by or inability to obtain or keep in force the

necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

17. Maintenance Services Other Than Solely Scheduled Service. If Company's Maintenance Services hereunder are not limited solely to Scheduled Service, the following provisions shall also apply: (a) Required restoration shall be performed by Customer at its cost prior to Company being obligated to perform hereunder; (b) any changes, adjustments, service or repairs made to the Equipment by any party other than Company, unless approved by Company in writing, may, at Company's option, terminate Company's obligation to render further service to the Equipment so affected; in such case no refund of any portion of the Service Fees shall be made; and (c) Customer shall (i) promptly notify Company of any unusual performance of Equipment; (ii) permit only Company personnel to repair or adjust Equipment and/or controls during the Term or a Renewal Term; and (iii) utilize qualified personnel to properly operate the Equipment in accordance with the applicable operating manuals and recommended procedures.

18. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which Company performs the Services. Any dispute arising under or relating to this Agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Services are performed. To the extent the premises are owned and/or operated by any agency of the United States Federal Government, determination of any substantive issue of law shall be according to the United States Federal common law of Government contracts as enunciated and applied by United States Federal judicial bodies and boards of contract appeals of the United States Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the Services. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other Terms of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, without the written consent of Company. Subject to the foregoing, this Agreement shall bind and inure to the benefit of the parties hereto and their permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the parties' respective successors and assigns. No failure or delay by the Company in enforcing any right or exercising any remedy under this Agreement shall be deemed to be a waiver by the Company of any right or remedy.

19. Federal Requirements. The Parties shall comply with all United States federal labor law obligations under 29 CFR part 471, appendix A to subpart A. THE FOLLOWING PROVISIONS ARE INCORPORATED HEREIN BY REFERENCE: Executive Order 11701 and 41 CFR §§ 60-250.5(a), 60-300.5; Executive Order 11758 and 41 CFR § 60-741.5(a); U.S. immigration laws, including the L-1 Visa Reform Act of 2004 and the H-1B Visa Reform Act of 2004; and Executive Order 13496. The Parties shall abide by the requirements of 41 CFR 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to protected veteran status or disability. The Parties certify that they do not operate any programs promoting DEI that violate any applicable United States anti-discrimination laws and acknowledge and agree that their compliance with all applicable federal anti-discrimination laws is material to the federal government's payment decisions. The Parties acknowledge and agree that their employment, procurement, and contracting practices shall not consider race, color, sex, sexual preference, religion, or national origin in ways that violate United States federal civil rights laws.

20. Export Laws. The obligation of Company to supply Equipment and/or Services under this Agreement is subject to the ability of Company to supply such items consistent with applicable laws and regulations of the United States and other governments. Company reserves the right to refuse to enter into or perform any order, and to cancel any order, under this Agreement if Company in its sole discretion determines that performance of the transaction to which such order relates would violate any such applicable law or regulation. Customer will pay all handling and other similar costs from Company's factories including the costs of freight, insurance, export clearances, import duties and taxes. Customer will be "exporter of record" with respect to any export from the United States of America and will perform all compliance and logistics functions in connection therewith and will also comply with all applicable laws, rules and regulations. Customer understands that Company and/or the Equipment and/or Services are subject to laws and regulations of the United States of America which may require licensing or authorization for and/or prohibit export, re-export or diversion of Company's Equipment and/or Services to certain countries, and agrees it will not knowingly assist or participate in any such diversion or other violation of applicable United States of America laws and regulations. Customer agrees to hold harmless and indemnify Company for any damages resulting to Customer or Company from a breach of this paragraph by Customer.

21. U.S. Government Services. The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that all items or services ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business. **The following provision applies only to indirect sales by Company to the US Government.** As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions: 52.219-8; 52.222-26; 52.222-35; 52.222-36; 52.222-39; 52.247-64. If the Services are in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations, and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility, or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the Services that are the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

22. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver of its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

1-26.130-7 (0325)
Supersedes 1-26.130-7 (0225)

SECURITY ADDENDUM

This Addendum shall be applicable to the sale, installation and use of Trane equipment and the sale and provision of Trane services. "Trane" shall mean Trane U.S. Inc. for sales and services in the United States, or Trane Canada ULC for sales and services in Canada.

1. **Definitions.** All terms used in this Addendum shall have the meaning specified in the Agreement unless otherwise defined herein. For the purposes of this Addendum, the following terms are defined as follows:

"**Customer Data**" means Customer account information as related to the Services only and does not include HVAC Machine Data or personal data. Trane does not require, nor shall Customer provide personal data to Trane under the Agreement. Such data is not required for Trane to provide its Equipment and/or Services to the Customer.

"**Equipment**" shall have the meaning set forth in the Agreement.

"**HVAC Machine Data**" means data generated and collected from the product or furnished service without manual entry. HVAC Machine Data is data relating to the physical measurements and operating conditions of a HVAC system, such as but not limited to, temperatures, humidity, pressure, HVAC equipment status. HVAC Machine Data does not include Personal Data and, for the purposes of this agreement, the names of users of Trane's controls products or hosted applications shall not be Personal Data, if any such user chooses to use his/her name(s) in the created accounts within the controls product (e.g., firstname.lastname@address.com). HVAC Machine Data may be used by Trane: (a) to provide better support services and/or products to users of its products and services; (b) to assess compliance with Trane terms and conditions; (c) for statistical or other analysis of the collective characteristics and behaviors of product and services users; (d) to backup user and other data or information and/or provide remote support and/or restoration; (e) to provide or undertake: engineering analysis; failure analysis; warranty analysis; energy analysis; predictive analysis; service analysis; product usage analysis; and/or other desirable analysis, including, but not limited to, histories or trends of any of the foregoing; and (f) to otherwise understand and respond to the needs of users of the product or furnished service. "Personal Data" means data and/or information that is owned or controlled by Customer, and that names or identifies, or is about a natural person, such as: (i) data that is explicitly defined as a regulated category of data under any data privacy laws applicable to Customer; (ii) non-public personal information ("NPI") or personal information ("PI"), such as national identification number, passport number, social security number, social insurance number, or driver's license number; (iii) health or medical information, such as insurance information, medical prognosis, diagnosis information, or genetic information; (iv) financial information, such as a policy number, credit card number, and/or bank account number; (v) personally identifying technical information (whether transmitted or stored in cookies, devices, or otherwise), such as IP address, MAC address, device identifier, International Mobile Equipment Identifier ("IMEI"), or advertising identifier; (vi) biometric information; and/or (vii) sensitive personal data, such as, race, religion, marital status, disability, gender, sexual orientation, geolocation, or mother's maiden name.

"**Security Incident**" shall refer to (i) a compromise of any network, system, application or data in which Customer Data has been accessed or acquired by an unauthorized third party; (ii) any situation where Trane reasonably suspects that such compromise may have occurred; or (iii) any actual or reasonably suspected unauthorized or illegal Processing, loss, use, disclosure or acquisition of or access to any Customer Data.

"**Services**" shall have the meaning set forth in the Agreement.

2. **HVAC Machine Data; Access to Customer Extranet and Third Party Systems.** If Customer grants Trane access to HVAC Machine Data via web portals or other non-public websites or extranet services on Customer's or a third party's website or system (each, an "Extranet"), Trane will comply with the following:
 - a. **Accounts.** Trane will ensure that Trane's personnel use only the Extranet account(s) designated by Customer and will require Trane personnel to keep their access credentials confidential.
 - b. **Systems.** Trane will access the Extranet only through computing or processing systems or applications running operating systems managed by Trane that include: (i) system network firewalls; (ii) centralized patch management; (iii) operating system appropriate anti-malware software; and (iv) for portable devices, full disk encryption.
 - c. **Restrictions.** Unless otherwise approved by Customer in writing, Trane will not download, mirror or permanently store any HVAC Machine Data from any Extranet on any medium, including any machines, devices or servers.
 - d. **Account Termination.** Trane will terminate the account of each of Trane's personnel in accordance with Trane's standard practices after any specific Trane personnel who has been authorized to access any Extranet (1) no longer needs access to HVAC Machine Data or (2) no longer qualifies as Trane personnel (e.g., the individual leaves Trane's employment).
 - e. **Third Party Systems.** Trane will provide Customer prior notice before it uses any third party system that stores or may otherwise have access to HVAC Machine Data, unless (1) the data is encrypted and (2) the third party system will not have access to the decryption key or unencrypted "plain text" versions of the HVAC Machine Data.

3. Customer Data; Confidentiality. Trane shall keep confidential, and shall not access or use any Customer Data and information that is marked confidential or by its nature is considered confidential ("Customer Confidential Information") other than for the purpose of providing the Equipment and Services, and will disclose Customer Confidential Information only: (i) to Trane's employees and agents who have a need to know to perform the Services, (ii) as expressly permitted or instructed by Customer, or (iii) to the minimum extent required to comply with applicable law, provided that Trane (1) provides Customer with prompt written notice prior to any such disclosure, and (2) reasonably cooperate with Customer to limit or prevent such disclosure.
4. Customer Data; Compliance with Laws. Trane agrees to comply with laws, regulations governmental requirements and industry standards and practices relating to Trane's processing of Customer Confidential Information (collectively, "**Laws**").
5. Customer Data; Information Security Management. Trane agrees to establish and maintain an information security and privacy program, consistent with applicable HVAC equipment industry practices that complies with this Addendum and applicable Laws ("**Information Security Program**"). The Information Security Program shall include appropriate physical, technical and administrative safeguards, including any safeguards and controls agreed by the Parties in writing, sufficient to protect Customer systems, and Customer's Confidential Information from unauthorized access, destruction, use, modification or disclosure. The Information Security Program shall include appropriate, ongoing training and awareness programs designed to ensure that Trane's employees and agents, and others acting on Trane's, behalf are aware of and comply with the Information Security Program's policies, procedures, and protocols.
6. Monitoring. Trane shall monitor and, at regular intervals consistent with HVAC equipment industry practices, test and evaluate the effectiveness of its Information Security Program. Trane shall evaluate and promptly adjust its Information Security Program in light of the results of the testing and monitoring, any material changes to its operations or business arrangements, or any other facts or circumstances that Trane knows or reasonably should know may have a material impact on the security of Customer Confidential Information, Customer systems and Customer property.
7. Audits. Customer acknowledges and agrees that the Trane SOC2 audit report will be used to satisfy any and all audit/inspection requests/requirements by or on behalf of Customer. Trane will make its SOC2 audit report available to Customer upon request and with a signed nondisclosure agreement.
8. Information Security Contact. Trane's information security contact is Local Sales Office.
9. Security Incident Management. Trane shall notify Customer after the confirmation of a Security Incident that affects Customer Confidential Information, Customer systems and Customer property. The written notice shall summarize the nature and scope of the Security Incident and the corrective action already taken or planned.
10. Threat and Vulnerability Management. Trane regularly performs vulnerability scans and addresses detected vulnerabilities on a risk basis. Periodically, Trane engages third-parties to perform network vulnerability assessments and penetration testing. Vulnerabilities will be reported in accordance with Trane's cybersecurity vulnerability reported process. Trane periodically provides security updates and software upgrades.
11. Security Training and Awareness. New employees are required to complete security training as part of the new hire process and receive annual and targeted training (as needed and appropriate to their role) thereafter to help maintain compliance with Security Policies, as well as other corporate policies, such as the Trane Code of Conduct. This includes requiring Trane employees to annually re-acknowledge the Code of Conduct and other Trane policies as appropriate. Trane conducts periodic security awareness campaigns to educate personnel about their responsibilities and provide guidance to create and maintain a secure workplace.
12. Secure Disposal Policies. Trane will maintain policies, processes, and procedures regarding the disposal of tangible and intangible property containing Customer Confidential Information so that wherever possible, Customer Confidential Information cannot be practicably read or reconstructed.
13. Logical Access Controls. Trane employs internal monitoring and logging technology to help detect and prevent unauthorized access attempts to Trane's corporate networks and production systems. Trane's monitoring includes a review of changes affecting systems' handling authentication, authorization, and auditing, and privileged access to Trane production systems. Trane uses the principle of "least privilege" (meaning access denied unless specifically granted) for access to customer data.
14. Contingency Planning/Disaster Recovery. Trane will implement policies and procedures required to respond to an emergency or other occurrence (i.e. fire, vandalism, system failure, natural disaster) that could damage Customer Data or any system that contains Customer Data. Procedures include the following
 - (i) Data backups; and
 - (ii) Formal disaster recovery plan. Such disaster recovery plan is tested at least annually.

15. Return of Customer Data. If Trane is responsible for storing or receiving Customer Data, Trane shall, at Customer's sole discretion, deliver Customer Data to Customer in its preferred format within a commercially reasonable period of time following the expiration or earlier termination of the Agreement or, such earlier time as Customer requests, securely destroy or render unreadable or undecipherable each and every original and copy in every media of all Customer's Data in Trane's possession, custody or control no later than [90 days] after receipt of Customer's written instructions directing Trane to delete the Customer Data.
16. Background Checks Trane shall take reasonable steps to ensure the reliability of its employees or other personnel having access to the Customer Data, including the conducting of appropriate background and/or verification checks in accordance with Trane policies.
17. DISCLAIMER OF WARRANTIES. EXCEPT FOR ANY APPLICABLE WARRANTIES IN THE AGREEMENT, THE SERVICES ARE PROVIDED "AS IS", WITH ALL FAULTS, AND THE ENTIRE RISK AS TO SATISFACTORY QUALITY, PERFORMANCE, ACCURACY AND EFFORT AS TO SUCH SERVICES SHALL BE WITH CUSTOMER. TRANE DISCLAIMS ANY AND ALL OTHER EXPRESS OR IMPLIED REPRESENTATIONS AND WARRANTIES WITH RESPECT TO THE SERVICES AND THE SERVICES PROVIDED HEREUNDER, INCLUDING ANY EXPRESS OR IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR THAT THE SERVICES WILL OPERATE ERROR-FREE OR UNINTERRUPTED OR RETURN/RESPONSE TO INQUIRIES WITHIN ANY SPECIFIC PERIOD OF TIME.

October 2024
Supersedes: November 2023v2



August 25, 2025

RE; Vehicles to remove:

These vehicles need to be removed from service. Either sold or donated as they are no longer in use.

Old Vans to dispose of:

Van 28, 280,000 miles is a 2010 Ford, VIN 1FMNE1BW0ADA08541 Leaks all fluids, is rusted and unreliable. It has a KBB value of \$2134 and would cost over \$10-15,000 in parts/labor to be usable.

Van 29, 264,000 miles is a 2010 Ford, VIN 1FMNE1BW4ADA07120 It has a blown motor, doesn't run and is rusted. It has a KBB value of \$1134 and would cost over \$12-15,000 in parts/labor to be usable.

Van 30, 280,000 miles is a 2010 Ford, VIN 1FMNE1BW1ADA8543 Has multiple bad cylinders, is rusted and unreliable. It has a KBB value of \$2134 and would cost over \$10-15,000 in parts/labor to be usable.

Van 35, 246,000 miles is a 2010 Ford, VIN 1FMNE1BW8ADA07119. It has some rust and high miles. Is over 15 years old. A more reliable replacement van has already been purchased.

Van 10, 210,000 miles is a 2010 Ford, VIN 1FTSE34S67DB38992. It was used previously to store chemicals in the back of it. It has no seats in the back and hasn't run in years. It's just taking up space in the garage and we have no use for it.

Diesel Bus to sell/donate:

Bus 43, is a 2010 IC bus, VIN 4DRBUSKP7AB235547. It's over 15 years old, with over 120k mile. It would need extensive work completed to put it back into service. Recommendation is to sell or donate it.

Propane buses to sell/donate:

Bus 19, is a 2015 Propane Bluebird, VIN 1BAKGCBH8FF313192. Bus hasn't moved in over 1.5 years. If we were to get it functional again, would take extensive work and money for a bus that's 10 years old.

Bus 85, is a 2016 Propane Bluebird, VIN 1BAKGCBH2JF336170. Bus hasn't moved in over 1.5 years. If we were to get it functional again, would take extensive work and money for a bus that's 10 years old.

Bus 87, IS A 2016 Propane Bluebird, VIN 1BAKGCBH4JF336171. Bus hasn't moved in over 1.5 years. If we were to get it functional again, would take extensive work and money for a bus that's 10 years old.