



**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
REGULAR BOARD MEETING
WEDNESDAY, OCTOBER 15, 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. **Public Comments** - (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
5. **Presentations**
 - Lauterbach & Amen, LLP - FY 2025 Audit
6. **Administrative Reports**
 - A. Superintendent
 - B. Principal
 - C. Assistant Superintendent of Business
 - D. Assistant Superintendent of Curriculum & Instruction
 - E. Director of Community Relations
7. **Consent Agenda**
 - A. Approval of Open Session Minutes
 - B. Approval of Financial Reports
 1. Monthly Financial Report
 2. Payment of Bills/Total
 3. Employee Payroll
 4. Imprest Fund Report/Total
 5. Activity Fund Report
 6. Treasurer's Report (Cash/YTD - Exp/Rev)
8. **Discussion Items**
 - A. Educational Foundation Update
 - B. Legislation Update

- C. GAVC Meeting (Mr. Hoyt) - September 22, 2025
- D. GCSEC Meeting (Mr. Kooi) - October 15, 2025
- E. FY26 Curriculum Proposal - First Reading
- F. Board and Superintendent Appointees
- G. Succession Plan
- H. Asbestos Abatement Proposal - TRC
- I. Equipment Bid for New Construction
- J. Transportation Vehicles to Donate/Sell

9. Action Items

- A. Consideration and possible acceptance of the FY 2025 Audit as presented
- B. Consideration and possible approval of Board and Superintendent Appointees as presented.
- C. Consideration and Possible Approval of the Abatement Design in the amount of \$2,536 dollars and Abatement Oversight in the amount of \$25,664 dollars as presented.
- D. Consideration and Possible Approval of the 3-year Service Agreement with Trane in the amount of \$41,524 dollars as presented.

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

11. Action Items Following Executive Session

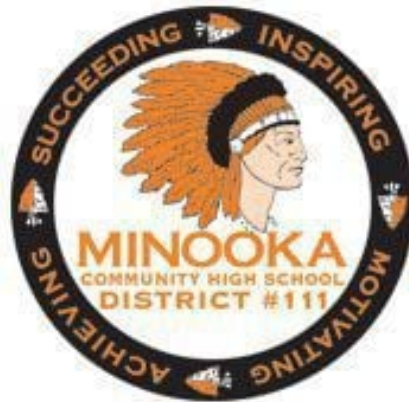
- A. Consideration and Possible Approval of Closed Session Minutes
- B. Consideration and Possible Acceptance of Resignation/Retirement(s)
- C. Consideration and Possible Approval of Paid/Unpaid Leave Request(s)
- D. Consideration and Possible Approval of Employment
- E. Consideration and Possible Approval of Volunteers
- F. Consideration and Possible Approval of the Settlement Agreement with Equistar Chemicals, LP Facility.

12. Announcements and Communications

13. Adjourn

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

ANNUAL FINANCIAL REPORT



FOR THE FISCAL YEAR ENDED
JUNE 30, 2025

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MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

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FINANCIAL SECTION

This section includes:

Independent Auditor's Reports

Management's Discussion and Analysis

Basic Financial Statements

Other Supplementary Information

Supplemental Schedules

INDEPENDENT AUDITOR'S REPORTS

This section includes the opinions of the District's independent auditing firm.



INDEPENDENT AUDITOR'S REPORT

October 3, 2025

Members of the Board of Education
Minooka Community High School District No. 111
Minooka, Illinois

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying modified cash basis financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Minooka Community High School District No. 111 (the District), Illinois, as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective modified cash basis financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Minooka Community High School District No. 111, Illinois, as of June 30, 2025, and the respective changes in financial position for the year then ended in accordance with the modified cash basis of accounting as described in Note 1.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter - Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to that matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting described in Note 1, and for determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Minooka Community High School District No. 111, Illinois' basic financial statements. The management's discussion and analysis, other supplementary information and supplemental schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, management's discussion and analysis, other supplementary information and supplemental schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated October 3, 2025, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Lauterbach & Amen, LLP
LAUTERBACH & AMEN, LLP

MANAGEMENT'S DISCUSSION AND ANALYSIS

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Management's Discussion and Analysis

June 30, 2025

The discussion and analysis of Minooka Community High School District No. 111's (the District) financial performance provides an overall review of the District's financial activities as of and for the year ended June 30, 2025. The management of the District encourages readers to consider the information presented herein in conjunction with the basic financial statements to enhance their understanding of the District's financial performance. Certain comparative information between the current year and the prior is required to be presented in the Management's Discussion and Analysis (the MD&A).

FINANCIAL HIGHLIGHTS

- In total, net position increased by \$13,240,191 or 7.2 percent from a restated position of \$90,766,130.
- General revenues accounted for \$70,798,901 in revenues or 80.7 percent of all revenues. Program specific revenues in the form of charges for services and fees and grants accounted for \$16,950,357 or 19.3 percent of total revenues of \$87,749,258.
- The District had \$74,509,067 in expenses related to government activities. However, only \$16,950,357 of these expenses were offset by program specific charges and grants.
- Revenues for 2025, as reported on the Statement of Revenues, Expenditures and Changes in Fund Balances, were \$77,303,223, exclusive of on-behalf payments to the Teacher's Retirement System and the Teacher's Health Insurance Security Fund. Expenditures for 2025 were \$117,866,120, also exclusive on State of Illinois payments to the Teachers Retirement System and the Teacher's Health Insurance Security Fund.
- The Illinois Teacher's Retirement System and the Teacher's Health Insurance Security Fund receives on-behalf pension and post-retirement health insurance programs from the State of Illinois for the District certified staff. In 2025, \$10,446,035 was included in the total revenues and expenditures of the District representing the State of Illinois contributions.
- Actual revenues received in 2025 for the General Fund, exclusive of the State of Illinois on-behalf payment to the Teachers Retirement System, was \$58,070,009. Actual expenditures exclusive of on-behalf contributions were \$53,041,385 in 2025.
- The District made \$7,185,000 in payments on long-term bond principal. The District issued two new General Obligation School Bonds in the fiscal year. As of June 30, 2025, total outstanding long-term debt was \$72,590,000.
- A restatement of \$93,191,037 was made to correct the reporting of accumulated depreciation after a new capital asset appraisal was concluded.

USING THIS ANNUAL REPORT

This annual report consists of a series of financial statements. The Statement of Net Position and the Statement of Activities provide information about the activities of the District as a whole and present a longer-term view of the District's finances. For governmental activities, these statements tell how these services were financed in the short term as well as what remains for future spending. Fund financial statements also report the District's operations in more detail than the government-wide statements by providing information about the District's most significant funds. The remaining statements provide financial information about activities for which the District acts solely as a trustee or agent for the benefit of those outside of the government.

The government-wide financial statements provide readers with a broad overview of the District's finances, in a matter similar to a private-sector business.

The Statement of Net Position reports information on all of the District's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating. Consideration of other nonfinancial factors, such as changes in the District's property tax base and the condition of the District's infrastructure, is needed to assess the overall health of the District.

Management's Discussion and Analysis

June 30, 2025

USING THIS ANNUAL REPORT - Continued

Government-Wide Financial Statements

The Statement of Activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the District are governmental funds.

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating the District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate the comparison between governmental funds and governmental activities.

The District maintains six individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the General Fund, Transportation Fund, Municipal Retirement/Social Security Fund, Debt Service Fund, Capital Projects Fund, and Fire Prevention and Safety Fund, all of which are considered a major funds.

The District adopts an annual appropriated budget for all of the governmental funds. A budgetary comparison schedule for these funds has been provided to demonstrate compliance with this budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Other Information

In addition to the basic financial statements and accompanying notes, this report also presents certain supplementary information concerning the District's Teacher's Retirement System and the Teachers' Health Insurance Security Fund obligations and combining schedule and individual fund information.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Management's Discussion and Analysis

June 30, 2025

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Net position may serve over time as a useful indicator of a government's financial position. The following tables show that in the case of the District, assets exceeded liabilities by \$104,006,321.

	Net Position	
	2025	2024
Current Assets	\$ 119,475,688	67,480,203
Capital Assets	62,209,015	145,896,964
Total Assets	181,684,703	213,377,167
Long-Term Debt	69,608,006	22,235,000
Other Liabilities	8,070,376	7,185,000
Total Liabilities	77,678,382	29,420,000
Net Position		
Net Investment in Capital Assets	30,097,718	116,476,964
Restricted	54,301,010	45,988,180
Unrestricted	19,607,593	21,492,023
Total Net Position	104,006,321	183,957,167

A portion of the District's net position, \$30,097,718, reflects its investment in capital assets (for example, land, construction in progress, buildings, other improvements, transportation equipment, and other equipment), less any related debt used to acquire those assets that is still outstanding. The District uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the District's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion, \$54,301,010, of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining deficit of \$19,607,593, represents unrestricted net position and may be used to meet the government's ongoing obligations to citizens and creditors.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Management's Discussion and Analysis

June 30, 2025

GOVERNMENT-WIDE FINANCIAL ANALYSIS - Continued

	Change in Net Position	
	2025	2024
Revenues		
Program Revenues		
Charges for Services	\$ 1,962,188	1,872,799
Operating Grants/Contributions	14,988,169	16,423,951
General Revenues		
Property Taxes	46,138,528	44,204,937
Personal Property Replacement Taxes	1,026,298	1,383,407
State Aid-Formula Grants	8,708,743	7,602,621
Other General Revenues	14,925,332	14,438,584
Total Revenues	87,749,258	85,926,299
Expenses		
Instruction	33,304,838	31,760,959
Support Services	23,746,558	19,076,542
Community Services	9,935	113
Payments to Other Districts/Governments	4,104,395	3,870,686
State Retirement Contributions	10,446,035	10,903,112
Interest on Long-Term Debt	2,897,306	1,450,100
Total Expenses	74,509,067	67,061,512
Change in Net Position	13,240,191	18,864,787
Net Position - Beginning	183,957,167	165,092,380
Restatement - Error Correction	(93,191,037)	—
Net Position - Beginning as Restated	90,766,130	165,092,380
Net Position - Ending	104,006,321	183,957,167

Net position of the District's governmental activities increased by 7.2 percent (\$104,006,321 in 2025 compared to \$183,957,167 in 2024). Unrestricted net position, the part of net position that can be used to finance day-to-day operations without constraints, totaled \$19,607,593 at June 30, 2025.

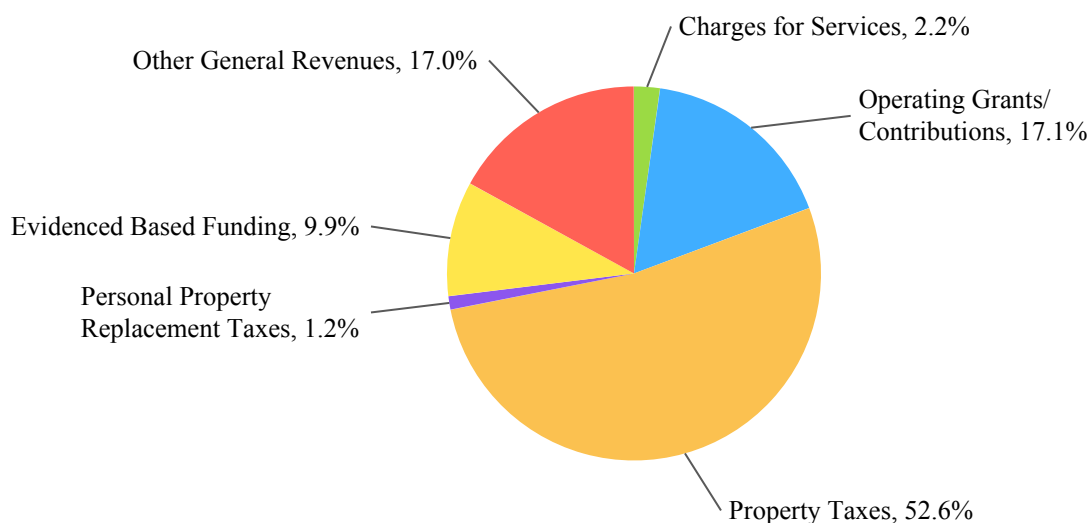
MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Management's Discussion and Analysis

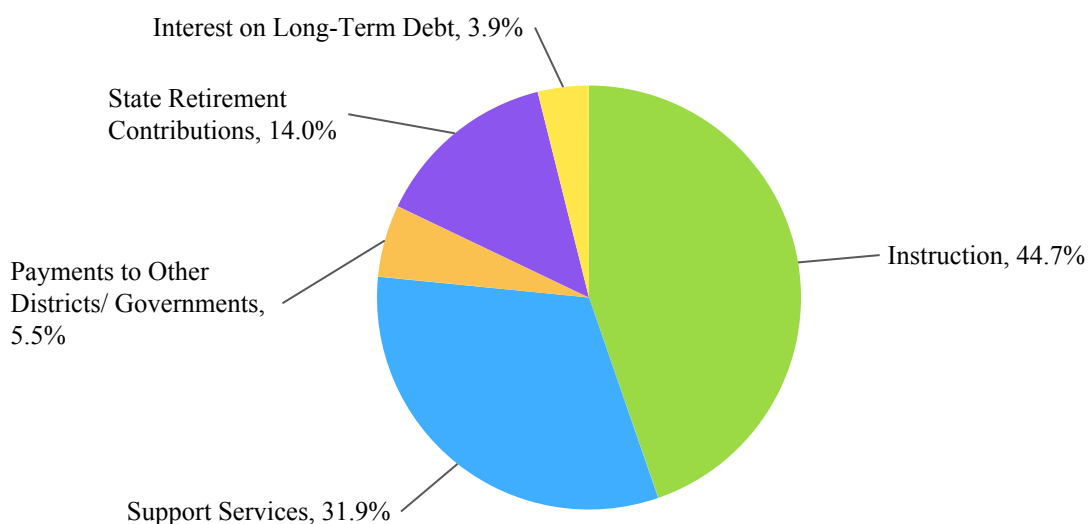
June 30, 2025

GOVERNMENT-WIDE FINANCIAL ANALYSIS - Continued

District-Wide Revenues by Source



District-Wide Expenses by Function



Revenues for governmental activities totaled \$87,749,258, while the cost of all governmental functions totaled \$74,509,067. This results in an increase of \$13,240,191. In 2024, revenues of \$85,926,299 exceeded expenses of \$67,061,512, resulting in an increase of \$18,864,787.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Management's Discussion and Analysis

June 30, 2025

FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS

As noted earlier, the District uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds

The focus of the District's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

The District's governmental funds reported combining ending fund balances of \$119,475,688, which is an increase of \$51,995,485, or 77.1 percent, from last year's total of \$67,480,203. Of the \$119,475,688 total, \$23,279,172, or 19.5 percent, of the fund balance constitutes unassigned fund balance.

Actual revenues, excluding on-behalf payments, for 2025 were \$77,303,223. Actual expenditures, excluding on-behalf payments, totaled \$117,866,120. Property taxes accounted for one of the largest portions of the District's revenues, contributing 59.7 percent of total revenues. The remainder of revenues came from other local, state, and federal grant sources.

The total cost of all the District's programs was \$117,866,120, excluding on-behalf payments, with the majority, 59.9 percent of expenditures dedicated to instructing and caring for the students and student transportation. The remaining amount of District expenditures was split among community services and debt service.

Over the course of the fiscal year, the District made one amendment to the original fiscal year 2025 budget. The District currently supports seven long-term debt issues. The District issued short-term debt during the fiscal year.

The District's General Fund includes the Education Account, Operations and Maintenance Account, Tort Immunity Account, and Working Cash Account.

The Educational Account's balance at June 30, 2025 was \$25,882,127, an increase of \$3,165,013 from the prior year. This was primarily due to an increase of \$1,617,600 in general levy property taxes and an increase of \$1,106,122 in evidence based funding, which is a state source.

The Operations and Maintenance Account's balance at June 30, 2025 was \$4,038,265, an increase of \$86,725 from the prior year. This increase was primarily due to an increase in collected property taxes.

The Tort Immunity Account's balance at June 30, 2025 was \$796,363, a decrease of \$76,033 from the prior year. This was primarily due to an increase of \$184,163 in employee benefit expenditures for the fiscal year.

The Working Cash Account's balance at June 30, 2025 was \$28,874,421, an increase of \$16,852,920 from the prior year. This large increase was due to debt issuances of \$13,931,579.

The Transportation Fund's balance at June 30, 2025 was \$4,565,219, an increase of \$709,280 from the prior year. This was due to an increase in collected property taxes.

The Municipal Retirement/Social Security Fund's balance at June 30, 2025 was \$1,917,668, an increase of \$139,027 from the prior year.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Management's Discussion and Analysis

June 30, 2025

FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS - Continued

Governmental Funds - Continued

The Debt Service Fund's balance at June 30, 2025 was \$7,317,698, an increase of \$1,974,669. This was primarily due to debt issuances of \$36,423,421 that occurred during the fiscal year.

The Capital Project Fund's balance at June 30, 2025 was \$40,251,274, an increase of \$27,967,647 was also due to the School District issuing debt.

The Fire Prevention and Safety Fund 's balance at June 30, 2025 was \$5,832,653, an increase of \$1,176,237. This increase was primarily due to investment earnings, which increased by \$77,657 during the fiscal year.

GENERAL FUND BUDGETARY HIGHLIGHTS

The General Fund is the District's largest budgeted fund and consists of the Educational, Operations and Maintenance, Tort Immunity, and Working Cash Accounts. The General Fund's budgeted revenues were less than actual revenues of \$58,070,009 by \$655,926, excluding on-behalf payments. Actual expenditures of \$53,041,385 were less than budgeted expenditures of \$54,664,895 by \$1,623,510, excluding on-behalf payments.

Within these accounts the Educational Account is the most significant budgeted fund. In the Educational Account revenues were more than budget by \$512,723, excluding on-behalf payments. Expenditures in the Educational Account were less than budget by \$1,108,963, excluding on-behalf payments.

CAPITAL ASSETS

The District's investment in capital assets for its governmental activities as of June 30, 2025 was \$62,209,015. This investment in capital assets includes land, construction in progress, buildings, other improvements, transportation equipment, and other equipment.

	Capital Assets	
	2025	2024
Land	\$ 4,251,430	4,251,430
Construction in Progress	10,632,771	3,911,159
Buildings	43,507,926	39,964,115
Other Improvements	342,040	441,402
Transportation Equipment	2,702,097	3,179,105
Other Equipment	772,751	958,716
Totals	62,209,015	52,705,927

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Management's Discussion and Analysis

June 30, 2025

CAPITAL ASSETS - Continued

This year's major additions included:

Construction in Progress	\$ 11,984,657
Buildings	235,383
Transportation Equipment	<u>22,848</u>
	<u>12,242,888</u>

Additional information on the District's capital assets can be found in Note 3 of this report.

LONG-TERM DEBT

The District's ending long-term principal liability was \$72,590,000 in 2025. At the end of 2025, the District had a debt limit of \$151,206,000.

	Long-Term Debt	
	2025	2024
General Obligation Bonds	<u>\$ 72,590,000</u>	<u>29,420,000</u>

Additional information on the District's long-term debt can be found in Note 3 of this report.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET AND RATES

The District's elected and appointed officials considered many factors when setting the fiscal year 2026 budget, including tax rates and fees that will be charged for its various activities. The state of the economy was a major factor, as the District is faced with a similar economic environment as many other local municipalities are faced with including inflation, interest rates, and unemployment rates.

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of the District's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional information should be directed to:

Office of the Assistant Superintendent
Minooka Community High School District No. 111
26655 W. Eames Street
Channahon, Illinois 60410

BASIC FINANCIAL STATEMENTS

The basic financial Statements include integrated sets of financial statements as required by the GASB. The sets of statements include:

- Government-Wide Financial Statements
- Fund Financial Statements

Governmental Funds

In addition, the notes to the financial statements are included to provide information that is essential to a user's understanding of the basic financial statements.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Statement of Net Position - Modified Cash Basis

June 30, 2025

	<u>Governmental Activities</u>
ASSETS	
Current Assets	
Cash and Investments	<u>\$ 119,475,688</u>
Noncurrent Assets	
Capital Assets	
Nondepreciable	14,884,201
Depreciable	97,520,998
Accumulated Depreciation	<u>(50,196,184)</u>
Total Noncurrent Assets	<u>62,209,015</u>
Total Assets	<u>181,684,703</u>
LIABILITIES	
Current Liabilities	
General Obligation Bonds Payable	8,070,376
Noncurrent Liabilities	
General Obligation Bonds Payable - Net	<u>69,608,006</u>
Total Liabilities	<u>77,678,382</u>
NET POSITION	
Net Investment in Capital Assets	30,097,718
Restricted	
Leasing Levy	30,162
Student Activities	928,561
Tort	796,363
Working Cash	28,874,421
Operations and Maintenance	4,038,265
Transportation	4,565,219
Municipal Retirement/Social Security	1,917,668
Debt Service	7,317,698
Fire Prevention and Safety	5,832,653
Unrestricted	<u>19,607,593</u>
Total Net Position	<u>104,006,321</u>

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Statement of Activities - Modified Cash Basis For the Fiscal Year Ended June 30, 2025

		Program Revenues		Net
		Charges	Operating	(Expenses)/
		for	Grants/	Revenues
	Expenses	Services	Contributions	Governmental
				Activities
Governmental Activities				
Instruction	\$ 33,304,838	1,962,188	1,843,513	(29,499,137)
Support Services	23,746,558	—	2,698,621	(21,047,937)
Community Services	9,935	—	—	(9,935)
Payments to Other Districts/Governments	4,104,395	—	—	(4,104,395)
State Retirement Contributions	10,446,035	—	10,446,035	—
Interest on Long-Term Debt	2,897,306	—	—	(2,897,306)
Total Governmental Activities	74,509,067	1,962,188	14,988,169	(57,558,710)
General Revenues				
Taxes				
Property Taxes				46,138,528
Intergovernmental - Unrestricted				
Personal Property Replacement Taxes				1,026,298
State Aid-Formula Grants				8,708,743
Earnings on Investments				4,062,399
Other General Revenues				10,862,933
				70,798,901
Change in Net Position				13,240,191
Net Position - Beginning				183,957,167
Restatement - Error Correction				(93,191,037)
Net Position - Beginning as Restated				90,766,130
Net Position - Ending				104,006,321

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Balance Sheet - Governmental Funds - Modified Cash Basis

June 30, 2025

See Following Page

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Balance Sheet - Governmental Funds - Modified Cash Basis

June 30, 2025

	<u>General</u>
ASSETS	
Cash and Investments	<u>\$ 59,591,176</u>
LIABILITIES	
None	<u>—</u>
FUND BALANCES	
Restricted	34,667,772
Assigned	1,644,232
Unassigned	<u>23,279,172</u>
Total Fund Balances	<u>59,591,176</u>
Total Liabilities and Fund Balances	<u>59,591,176</u>

Special Revenue			Capital Projects		
Transportation	Municipal Retirement/ Social Security	Debt Service	Capital Projects	Fire Prevention and Safety	Totals
4,565,219	1,917,668	7,317,698	40,251,274	5,832,653	119,475,688
—	—	—	—	—	—
4,565,219	1,917,668	7,317,698	40,251,274	5,832,653	94,552,284
—	—	—	—	—	1,644,232
—	—	—	—	—	23,279,172
4,565,219	1,917,668	7,317,698	40,251,274	5,832,653	119,475,688
4,565,219	1,917,668	7,317,698	40,251,274	5,832,653	119,475,688

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Reconciliation of the Total Governmental Fund Balance to the Statement of Net Position - Governmental Activities - Modified Cash Basis

June 30, 2025

Total Governmental Fund Balances	\$ 119,475,688
Amounts reported for Governmental Activities in the Statement of Net Position are different because:	
Capital assets used in Governmental Activities are not financial resources and therefore, are not reported in the funds.	62,209,015
Long-term liabilities are not due and payable in the current period and therefore are not reported in the funds.	
General Obligation Bonds	<u>(77,678,382)</u>
Net Position of Governmental Activities	<u>104,006,321</u>

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

**Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds - Modified
Cash Basis**

For the Fiscal Year Ended June 30, 2025

See Following Page

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds - Modified Cash Basis

For the Fiscal Year Ended June 30, 2025

	<u>General</u>
Revenues	
Local Sources	
Property Taxes	\$ 33,659,821
Personal Property Replacement Taxes	767,321
Earnings on Investments	2,111,779
Other Revenue from Local Sources	10,933,679
State Sources	9,817,773
Federal Sources	779,636
On-Behalf Payments - State of Illinois	10,446,035
Total Revenues	<u>68,516,044</u>
Expenditures	
Instruction	
Regular Programs	21,684,691
Special Education Programs	2,459,345
Other Instructional Programs	8,775,450
Support Services	
Pupils	2,002,165
Instructional Staff	2,486,125
General Administration	1,823,921
School Administration	1,283,063
Business	7,872,657
Central	327,859
Other Support Services	211,779
Community Services	9,935
Payments to Other Districts and Govt. Units	4,104,395
Debt Service	
Principal Retirement	—
Interest and Fiscal Charges	—
On-Behalf Payments - State of Illinois	10,446,035
Total Expenditures	<u>63,487,420</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>5,028,624</u>
Other Financing Sources	
Debt Issuance	13,931,579
Premium on Debt Issuance	1,068,422
	<u>15,000,001</u>
Net Change in Fund Balances	20,028,625
Fund Balances - Beginning	<u>39,562,551</u>
Fund Balances - Ending	<u>59,591,176</u>

Special Revenue			Capital Projects		Totals
Transportation	Municipal Retirement/ Social Security	Debt Service	Capital Projects	Fire Prevention and Safety	
2,436,216	760,414	8,266,983	—	1,015,094	46,138,528
—	120,782	—	138,195	—	1,026,298
133,615	312,694	354,989	909,899	239,423	4,062,399
359,864	—	—	2,897,463	—	14,191,006
1,287,583	—	—	—	—	11,105,356
—	—	—	—	—	779,636
—	—	—	—	—	10,446,035
4,217,278	1,193,890	8,621,972	3,945,557	1,254,517	87,749,258
—	214,660	—	—	—	21,899,351
—	48,518	—	—	—	2,507,863
—	122,174	—	—	—	8,897,624
3,507,998	5,261	—	—	—	5,515,424
—	1,800	—	—	—	2,487,925
—	64,269	—	—	—	1,888,190
—	13,144	—	—	—	1,296,207
—	28,823	—	12,986,288	78,280	20,966,048
—	31,351	—	—	—	359,210
—	524,863	—	—	—	736,642
—	—	—	—	—	9,935
—	—	—	—	—	4,104,395
—	—	44,300,000	—	—	44,300,000
—	—	2,790,684	106,622	—	2,897,306
—	—	—	—	—	10,446,035
3,507,998	1,054,863	47,090,684	13,092,910	78,280	128,312,155
709,280	139,027	(38,468,712)	(9,147,353)	1,176,237	(40,562,897)
—	—	36,423,421	37,115,000	—	87,470,000
—	—	4,019,960	—	—	5,088,382
—	—	40,443,381	37,115,000	—	92,558,382
709,280	139,027	1,974,669	27,967,647	1,176,237	51,995,485
3,855,939	1,778,641	5,343,029	12,283,627	4,656,416	67,480,203
4,565,219	1,917,668	7,317,698	40,251,274	5,832,653	119,475,688

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of the Governmental Funds to the Statement of Activities - Governmental Activities - Modified Cash Basis For the Fiscal Year Ended June 30, 2025

Net Change in Fund Balances - Total Governmental Funds	\$ 51,995,485

Amounts reported for Governmental Activities in the Statement of Activities are different because:

Governmental Funds report capital outlays as expenditures. However, in the Statement of Activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.

Capital Outlays	12,242,888
Depreciation Expense	(2,739,800)

The issuance of long-term debt provides current financial resources to Governmental Funds, while the repayment of the principal on long-term debt consumes the current financial resources of the governmental funds.

Issuance of Long-Term Debt	(87,470,000)
Issuance of Bond Premium	(5,088,382)
Retirement of Long-Term Debt	<u>44,300,000</u>

Changes in Net Position of Governmental Activities	<u><u>13,240,191</u></u>

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Notes to the Financial Statements

June 30, 2025

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Minooka Community High School District No. 111, Illinois (the District) operates as a public-school system organized under the School Code of the State of Illinois, as amended.

The basic financial statements of the District have been presented on a modified cash basis of accounting. The modified cash basis of accounting differs from accounting principles generally accepted in the United States of America (GAAP). Generally accepted accounting principles include all relevant Governmental Accounting Standards Board (GASB) pronouncements. The more significant of the District's accounting policies are described below.

REPORTING ENTITY

The District is a school district governed by an elected president, vice president, secretary and four-member Board of Education. The accompanying financial statements present the government and its component units, entities for which the government is considered to be financially accountable. Blended component units are, in substance, part of the primary government's operations, even though they are legally separate entities. Thus, blended component units are appropriately presented as funds of the primary government. Each discretely presented component unit is reported in a separate column in the government-wide financial statements to emphasize that it is both legally and substantively separate from the government. Management has determined that there are no fiduciary component units that are required to be included in the financial statements of the District as pension trust funds and there are no discretely component units to include in the reporting entity.

BASIS OF PRESENTATION

Government-Wide Statements

The District's basic financial statements include both government-wide (reporting the District as a whole) and fund financial statements (reporting the District's major funds). Both the government-wide and fund financial statements categorize primary activities as either governmental or business-type. The District's operating activities are all considered governmental activities, that is, activities normally supported by taxes and intergovernmental revenues. The District has no operating activities that would be considered business-type activities. The District first utilizes restricted resources to finance qualifying activities.

The government-wide Statement of Activities reports both the gross and net cost of each of the District's functions (instruction, support services, community services, etc.). The functions are supported by general government revenues (property and personal property replacement taxes, earnings on investments, etc.).

The Statement of Activities reduces gross expenses (including depreciation) by related program revenues, which include 1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment.

The net costs (by function) are normally covered by general revenue (property and personal property replacement taxes, earnings on investments, etc.).

Notes to the Financial Statements

June 30, 2025

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

BASIS OF PRESENTATION - Continued

Government-Wide Statements - Continued

This government-wide focus is more on the sustainability of the District as an entity and the change in the District's net position resulting from the current year's activities.

Fund Financial Statements

The financial transactions of the District are reported in individual funds in the fund financial statements. Each fund is accounted for by providing a separate set of self-balancing accounts that comprise its assets/deferred outflows, liabilities/deferred inflows, fund equity, revenues and expenditures/expenses. An emphasis is placed on major funds within the governmental category. A fund is considered major if it is the primary operating fund of the District or meets the following criteria:

Total assets/deferred outflows, liabilities/deferred inflows, revenues, or expenditures/expenses of that individual governmental fund are at least 10 percent of the corresponding total for all funds of that category or type.

The various funds are reported by generic classification within the financial statements. The following fund types are used by the District:

Governmental Funds

The focus of the governmental funds' measurement (in the fund statements) is upon determination of financial position and changes in financial position (sources, uses, and balances of financial resources) rather than upon net income. The following is a description of the governmental funds of the District:

General Fund is the general operating fund of the District. It accounts for all financial resources except those required to be accounted for in another fund. This fund is primarily used for most of the instructional and administrative aspects of the District's operations. Revenues consist largely of local property taxes and state government aid. The General Fund is a major fund and is comprised of the Educational, Operations and Maintenance, Tort Immunity, and Working Cash Accounts.

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted or committed to expenditures for specified purposes, other than those accounted for in the Debt Service Fund, Capital Projects Funds or Fiduciary Funds. The District maintains two major special revenue funds. The Transportation Fund is used to account for all revenue and expenditures made for student transportation. Revenue is derived primarily from local property taxes and state reimbursement grants. The Municipal Retirement/Social Security Fund is used to account for the District's portion of pension contributions to the Illinois Municipal Retirement Fund, payments to Medicare, and payments to the Social Security System for non-certified employees. Revenue to finance the contribution is derived primarily from local property taxes and personal replacement taxes.

Notes to the Financial Statements

June 30, 2025

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

BASIS OF PRESENTATION - Continued

Fund Financial Statements - Continued

Governmental Funds - Continued

Debt Service Fund is used to account for the accumulation of resources that are restricted, committed, or assigned for, and the payment of, long-term debt principal, interest and related costs. The Debt Service Fund is a major fund, and the primary revenue source is local property taxes levied specifically for debt service.

Capital Projects Funds are used to account for the financial resources that are restricted, committed, or assigned to be used for the acquisition or construction of, and/or additions to, major capital facilities. This District maintains two major capital projects funds. The Capital Projects Fund is used to account for the financial resources to be used for the acquisition or construction of, and/or addition to, major capital facilities. The Fire Prevention and Safety Fund is used to account for the State-approved life safety projects financed through serial bond issues or local property taxes levied specifically for such purposes.

MEASUREMENT FOCUS AND BASIS OF ACCOUNTING

Measurement focus is a term used to describe “which” transactions are recorded within the various financial statements. Basis of accounting refers to “when” transactions are recorded, regardless of the measurement focus applied.

Measurement Focus

The government-wide financial statements are reported using the economic measurement focus within the limitations of the modified cash basis of accounting.

Governmental fund and financial statements are reported using a “current financial resources” measurement focus within the limitations of the modified cash basis of accounting. Only current financial assets and liabilities are generally included on their balance sheets. Their operating statements present sources and uses of available spendable financial resources during a given period. These funds used fund balance as their measure of available spendable financial resources at the end of the period.

The accounting objectives of the "economic resources" measurement focus is the determination of operating income, changes in net position (or cost recovery), financial position, and cash flows. All current assets and liabilities associated with their activities are reported.

Basis of Accounting

The financial statements are presented using the modified cash basis of accounting, which is a basis of accounting other than GAAP as established by GASB. This basis recognizes assets, liabilities, net position, receipts, and expenditures when they result from cash transactions with a provision for depreciation in the government-wide statements.

Notes to the Financial Statements

June 30, 2025

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

MEASUREMENT FOCUS AND BASIS OF ACCOUNTING - Continued

Basis of Accounting - Continued

As a result of the use of this modified cash basis of accounting, certain assets and their related revenues (such as accounts receivable and revenue for billed or provided services not yet collected) and certain liabilities and their related expenses (such as accounts payable and expenses for goods and services received but not yet paid, and accrued expenses and liabilities) are not recorded in these financial statements. In addition, other economic assets, deferred outflows, liabilities, and deferred inflows that do not result from a cash transaction or event are not reported, and the measurement of reported assets and liabilities does not involve adjustment to fair value. Lastly, the net pension liability as calculated under GASB 68 has not been recorded, and pension expense in the financial statements represents cash paid during the year rather than the amount calculated under GASB 68.

If the District utilized the basis of accounting recognized as generally accepted in the United States of America, the fund financial statements for governmental funds would use the modified accrual basis of accounting.

On-behalf payments (payments made by a third party for the benefit of the District, such as payments made by the state to the Teachers' Retirement System) have been recognized in the financial statements.

**ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION/
FUND BALANCE**

Cash and Investments

For the purpose of the Statement of Net Position, cash and cash equivalents are considered to be cash on hand, demand deposits, and cash with fiscal agent.

Investments are generally reported at fair value. Short-term investments are reported at cost, which approximates fair value. For investments, the District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

Interfund Receivables, Payables and Activity

Interfund activity is reported as loans, services provided, reimbursements or transfers. Loans are reported as interfund receivables and payables as appropriate and are subject to elimination upon consolidation. Services provided, deemed to be at market or near market rates, are treated as revenues and expenditures/expenses. Reimbursements are when one fund incurs a cost, charges the appropriate benefiting fund and reduces its related cost as a reimbursement. All other interfund transactions are treated as transfers.

Capital Assets

Capital assets purchased or acquired with an original cost of \$10,000 or more, depending on asset class, are reported at historical cost or estimated historical cost. Contributed assets are reported at acquisition value as of the date received. Additions, improvements and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Notes to the Financial Statements

June 30, 2025

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION/ FUND BALANCE - Continued

Capital Assets - Continued

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. General capital assets are long-lived assets of the District as a whole. When purchased, such assets are recorded as expenditures in the governmental funds and capitalized. The valuation basis for general capital assets is historical cost, or where historical cost is not available, estimated historical costs based on replacement costs.

Depreciation on all assets is computed and recorded using the straight-line method of depreciation over the following estimated useful lives:

Buildings	40 Years
Other Improvements	10 - 20 Years
Transportation Equipment	7 Years
Other Equipment	5 - 20 Years

Long-Term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the Statement of Net Position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are reported as expenses at the time of issuance.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Net Position

In the government-wide financial statements, equity is classified as net position and displayed in three components:

Net Investment in Capital Assets - Consists of capital assets, including restricted capital assets, net of accumulated depreciation, and reduced by the outstanding balances of any bonds, mortgages, notes or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.

Restricted - Consists of net position with constraints placed on the use either by (1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments; or (2) law through constitutional provisions or enabling legislations.

Unrestricted - All other net position balances that do not meet the definition of "restricted" or "net investment in capital assets."

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Notes to the Financial Statements

June 30, 2025

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION/ FUND BALANCE - Continued

Use of Estimates

The preparation of financial statements requires management to make estimates and assumption that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

NOTE 2 - STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

BUDGETARY INFORMATION

The budgeted amounts for the governmental funds are adopted on the modified cash basis, which is consistent with accounting principles generally accepted in the United States of America.

The Board of Education follows these procedures in establishing the budgetary data reflected in the general-purpose financial statements:

1. Prior to July 1, the Superintendent submits to the Board of Education a proposed operating budget for the fiscal year commencing on that date. The operating budget includes proposed expenditures and the means of financing them.
2. The proposed budget is placed on file and a public hearing is held to obtain taxpayer comments.
3. Prior to October 1, the budget is legally adopted by the Board of Education through passage of a resolution.
4. Formal budgetary integration is employed as a management control devise at the functional/objective level during the year.
5. The Board of Education may make transfers between the various items in any fund not exceeding the aggregate 10% of the total of such fund as set forth in the budget.
6. The Board of Education may amend the budget (in other ways) by the same procedures required of its original adoption.
7. All budget appropriations lapse at the end of the fiscal year.

The Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds (GAAP Basis) includes "on-behalf" payments received and made for the amounts contributed by the State of Illinois for the employer's share of the Teachers Retirement System pension. The District budgeted based on historical amounts.

The budget was passed on September 18, 2024 and was amended on June 18, 2025.

EXCESS OF ACTUAL EXPENDITURES OVER BUDGET IN INDIVIDUAL FUNDS

The following fund had an excess of actual expenditures over budget as of the date of this report:

Fund	Excess
Capital Projects	\$ 40,910
36	

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Notes to the Financial Statements

June 30, 2025

NOTE 2 - STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY - Continued

BUDGETARY INFORMATION - Continued

PROPERTY TAXES

The District must file its tax levy resolution by the last Tuesday in December of each year. The District's 2024 levy resolution was approved during the December 19, 2024 board meeting. The District's property tax is levied each year on all taxable real property located in the District and it becomes a lien on the property on January 1 of that year. The owner of the real property on January 1 in any years is liable for taxes of that year.

Property taxes are collected by the County Treasurer, who remits to the District its share of collections. Taxes levied in one year become due and payable in two equal installments the following year: the first due on June 1 and the second due on September 1. Property taxes are normally collected by the District within 30 days of the respective installment dates. The portion of the 2024 levy received after June 30, 2024, and the portion of the 2024 levy received on or before June 30, 2025, are reported as income during fiscal year 2025.

NOTE 3 - DETAIL NOTES ON ALL FUNDS

DEPOSITS AND INVESTMENTS

Under State law, limits are imposed as to investments in commercial paper, corporate bonds, and mutual funds in which the District may invest, as well as the Illinois School District Liquid Asset Fund Plus (ISDLAF+).

The ISDLAF+ is a non-profit investment trust formed pursuant to the Illinois Municipal Code and managed by a Board of Trustees elected from participating members. It is not registered with the SEC as an investment company. Investments are sold valued at share price, which is the price for which the investment could be sold.

Deposits. At year-end, the carrying amount of the District's deposits totaled \$33,188,788 and the bank balances totaled \$33,818,520.

Investments. The District has the following investment fair values and maturities:

Investment Type	Fair Value	Investment Maturities (in Years)	
		Less Than 1	1 to 5
U.S. Agency Securities	\$ 9,116,913	9,116,913	—
ISDLAF+	77,169,987	77,169,987	—
	86,286,900	86,286,900	—

The District has the following recurring fair value measurements as of June 30, 2025:

- U.S. Agency Securities of \$9,116,913 are valued using a matrix pricing model (Level 1 inputs)
- ISDLAF+ of \$77,169,987 is measured at net asset value per share as determined by the pool

Notes to the Financial Statements

June 30, 2025

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

DEPOSITS AND INVESTMENTS - Continued

Interest Rate Risk. Interest rate risk is the risk that changes in interest rates will adversely affect the value of an investment. The District policy states that the investment portfolio shall provide sufficient liquidity to pay District obligations as they become due.

Custodial Credit Risk - Deposits. With respect to deposits, custodial credit risk refers to the risk that, in the event of a bank failure, the District's deposits may not be returned to it. The District's investment policy requires deposits to be 100 percent secured by collateral valued at fair values less the amount covered by the Federal Deposit Insurance Corporation (FDIC). Deposited funds may be invested in certificates of deposit in institutions with an established record of fiscal health and services. The Board of Education approves and designates a list of authorized depository institutions based on evaluation of solicited responses and verifications provided by financial institutions and recommendations of an evaluation committee. As of June 30, 2025, the bank balance of the District's deposits with financial institutions totaled \$33,818,520. At year-end, the entire amount of the bank balance of deposits was covered by collateral, federal depository or equivalent insurance.

Custodial Credit Risk - Investments. For an investment, this is the risk that in the event of the failure of the counterparty, the District will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The District's investment policy limits the exposure to investment custodial credit risk by requiring that all investments with financial institutions in excess of any insurance limit shall be collateralized in accordance with the Public Funds Investment Act, 30 ILCS 235.

Credit Risk. Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The investment policy does not address credit risk. The District's investment in ISDLAF+ are rated AAAM by Standard & Poor's.

Concentration of Credit Risk. Concentration of credit risk is the risk of loss attributed to the magnitude of a government's investment in a single issuer. The District's investment policy does not address concentration of credit risk. At year-end, the District does not have any investments over 5 percent of the total cash and investment portfolio (other than investments issued or explicitly guaranteed by the U.S. government and investments in mutual funds, external investment pools, and other pooled investments).

PERSONAL PROPERTY REPLACEMENT TAXES

Personal property replacement taxes are first allocated to the Municipal Retirement/Social Security Fund, and the balance is allocated to the remaining funds at the discretion of the District.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**Notes to the Financial Statements****June 30, 2025****NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued****CAPITAL ASSETS****Governmental Activities**

Governmental capital asset activity for the year was as follows:

	Beginning Balances as Restated	Increases	Decreases	Ending Balances
Nondepreciable Capital Assets				
Land	\$ 4,251,430	—	—	4,251,430
Construction in Progress	3,911,159	11,984,657	5,263,045	10,632,771
	8,162,589	11,984,657	5,263,045	14,884,201
Depreciable Capital Assets				
Buildings	79,113,307	5,498,428	—	84,611,735
Other Improvements	3,690,563	—	—	3,690,563
Transportation Equipment	4,807,574	22,848	—	4,830,422
Other Equipment	4,388,278	—	—	4,388,278
	91,999,722	5,521,276	—	97,520,998
Less Accumulated Depreciation				
Buildings	39,149,192	1,954,617	—	41,103,809
Other Improvements	3,249,161	99,362	—	3,348,523
Transportation Equipment	1,628,469	499,856	—	2,128,325
Other Equipment	3,429,562	185,965	—	3,615,527
	47,456,384	2,739,800	—	50,196,184
Total Net Depreciable Capital Assets	44,543,338	2,781,476	—	47,324,814
Total Capital Assets	52,705,927	14,766,133	5,263,045	62,209,015

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Notes to the Financial Statements

June 30, 2025

LONG-TERM DEBT

General Obligation Bonds

The District issues general obligation bonds to provide funds for the acquisition and construction of major capital facilities and school improvement projects. General obligation bonds are direct obligations and pledge the full faith and credit of the District. General obligation bonds currently outstanding are as follows:

Issue	Beginning Balances	Issuances	Retirements	Ending Balances
General Obligation Refunding School Bonds of 2014 - Due in annual installment of \$850,000 to \$2,000,000 plus semi-annual interest at 4.00% to 4.50% through November 1, 2026.	\$ 850,000	—	—	850,000
General Obligation Refunding School Bonds of 2015B - Due in annual installment of \$1,825,000 to \$1,830,000 plus semi-annual interest at 4.00% through May 1, 2031.	9,130,000	—	—	9,130,000
General Obligation Refunding School Bonds of 2016B - Due in annual installments of \$220,000 to \$2,045,000 plus semi-annual interest at 4.00% through May 1, 2026.	3,825,000	—	1,780,000	2,045,000
General Obligation School Bonds of 2019 - Due in annual installments of \$1,610,000 to \$3,225,000 plus semi-annual interest at 5.00% through December 1, 2026.	7,920,000	—	3,085,000	4,835,000
General Obligation Refunding School Bonds of 2022 - Due in annual installments of \$965,000 to \$2,320,000 plus semi-annual interest at 4.00% through May 1, 2028.	7,695,000	—	2,320,000	5,375,000
General Obligation School Bonds of 2025A - Due in annual installments of \$3,385,000 to \$9,125,000 plus semi-annual interest at 5.00% through December 1, 2034.	—	35,285,000	—	35,285,000
General Obligation School Bonds of 2025B - Due in annual installments of \$160,000 to \$5,640,000 plus semi-annual interest at 5.00% through December 1, 2030.	—	15,070,000	—	15,070,000
	29,420,000	50,355,000	7,185,000	72,590,000

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**Notes to the Financial Statements****June 30, 2025****NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued****LONG-TERM DEBT - Continued****Debt Certificate**

The District issued the 2024 debt certificate to pay for costs associated with the District's operations.

Issue	Beginning Balances	Issuances	Retirements	Ending Balances
Debt Certificate of 2024 - due in annual installments of \$8,225,000 to \$1,925,000 plus interest at 5.00% through December 1, 2029. The District paid this debt off in full during the fiscal year.	\$ —	37,115,000	37,115,000	—

Long-Term Liabilities Activity

Changes in long-term liabilities during the fiscal year were as follows:

Type of Debt	Beginning Balances	Additions	Deductions	Ending Balances	Amounts Due within One Year
Governmental Activities					
General Obligation Bonds	\$ 29,420,000	50,355,000	7,185,000	72,590,000	7,505,000
Unamortized Premium	—	5,088,382	—	5,088,382	565,376
Debt Certificates	—	37,115,000	37,115,000	—	—
	<u>29,420,000</u>	<u>92,558,382</u>	<u>44,300,000</u>	<u>77,678,382</u>	<u>8,070,376</u>

The general obligation bonds are being liquidated by the Debt Service Fund.

Legal Debt Margin

The District is subject to the Illinois School Code, which limits the amount of certain indebtedness to 6.9% of the most recent available equalized assessed valuation of the District. At year-end the legal debt margin is as follows:

Assessed Valuation - 2024	<u>\$ 2,191,391,305</u>
Legal Debt Limit - 6.9% of Assessed Value	151,206,000
Amount of Debt Applicable to Limit	<u>72,590,000</u>
Legal Debt Margin	<u>41</u> <u>223,796,000</u>

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Notes to the Financial Statements

June 30, 2025

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

LONG-TERM DEBT - Continued

Debt Service Requirements to Maturity

The annual debt service requirements to maturity, including principal and interest, are as follows:

Fiscal Year	General Obligation Bonds	
	Principal	Interest
2026	\$ 7,505,000	3,374,875
2027	6,470,000	3,050,175
2028	6,765,000	2,758,025
2029	7,115,000	2,405,500
2030	7,465,000	2,095,250
2031	7,825,000	1,695,250
2032	8,255,000	1,265,875
2033	8,680,000	842,500
2034	9,125,000	397,375
2035	3,385,000	84,625
Totals	<u>72,590,000</u>	<u>17,969,450</u>

REPORTING UNITS AFFECTED BY ADJUSTMENTS TO AND RESTATEMENTS OF BEGINNING BALANCES

Error Correction. Beginning net position was restated due to a new capital asset appraisal which allows for the reporting of accumulated depreciation. The following is a summary of the net position as originally reported and as restated:

	Governmental Activities
Beginning Net Position as Previously Reported	<u>\$ 183,957,167</u>
Error Corrections	
Capital Assets	<u>(93,191,037)</u>
Beginning Net Position as Restated	<u>90,766,130</u>

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Notes to the Financial Statements

June 30, 2025

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

NET POSITION CLASSIFICATION

Net investment in capital assets was comprised of the following as of the year-end:

Governmental Activities	
Capital Assets - Net of Accumulated Depreciation	\$ 62,209,015
Plus:	
Unspent Bond Proceeds	45,567,085
Less Capital Related Debt:	
General Obligation Bonds	(72,590,000)
Unamortized Premium	<u>(5,088,382)</u>
Net Investment in Capital Assets	<u>30,097,718</u>

FUND BALANCE CLASSIFICATIONS

In the governmental fund financial statements, the District considers restricted amounts to have been spent when an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available. The District first utilizes committed, then assigned and then unassigned fund balance when an expenditure is incurred for purposes for which all three unrestricted fund balances are available.

Nonspendable Fund Balance. Consists of resources that cannot be spent because they are either: a) not in a spendable form; or b) legally or contractually required to be maintained intact.

Restricted Fund Balance. Consists of resources that are restricted to specific purposes, that is, when constraints placed on the use of resources are either: a) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments; or b) imposed by law through constitutional provisions or enabling legislation.

Committed Fund Balance. Consists of resources constrained (issuance of an ordinance) to specific purposes by the government itself, using its highest level of decision-making authority, the Board of Education; to be reported as committed, amounts cannot be used for any other purpose unless the government takes the same highest-level action to remove or change the constraint.

Assigned Fund Balance. Consists of amounts that are constrained by the Board of Education's intent to be used for specific purposes but are neither restricted nor committed. Intent is expressed by a) the Board of Education itself or b) a body or official to which the Board of Education has delegated the authority to assign amounts to be used for specific purposes. The District's highest level of decision-making authority is the Board of Education, who is authorized to assign amounts to a specific purpose.

Unassigned Fund Balance. Consists of residual net resources of a fund that has not been restricted, committed, or assigned within the General Fund and deficit fund balances of other governmental funds.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Notes to the Financial Statements

June 30, 2025

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

FUND BALANCE CLASSIFICATIONS - Continued

Minimum Fund Balance Policy. The District's policy manual states that the operating funds should maintain a minimum fund balance equal to 15% of the current fiscal year's operating revenue budget.

The following is a schedule of fund balance classifications for the governmental funds as of the date of this report:

	General	Special Revenue			Capital Projects		Totals
		Transportation	Municipal Retirement/ Social Security	Debt Service	Capital Projects	Fire Prevention and Safety	
Fund Balances							
Restricted							
Leasing Levy	\$ 30,162	—	—	—	—	—	30,162
Student Activities	928,561	—	—	—	—	—	928,561
Tort	796,363	—	—	—	—	—	796,363
Working Cash	28,874,421	—	—	—	—	—	28,874,421
Operations and Maintenance	4,038,265	—	—	—	—	—	4,038,265
Transportation	—	4,565,219	—	—	—	—	4,565,219
Municipal Retirement/ Social Security	—	—	1,917,668	—	—	—	1,917,668
Debt Service	—	—	—	7,317,698	—	—	7,317,698
Capital Projects	—	—	—	—	40,251,274	—	40,251,274
Fire Prevention and Safety	—	—	—	—	—	5,832,653	5,832,653
	<u>34,667,772</u>	<u>4,565,219</u>	<u>1,917,668</u>	<u>7,317,698</u>	<u>40,251,274</u>	<u>5,832,653</u>	<u>94,552,284</u>
Assigned							
Insurance Reserve	1,644,232	—	—	—	—	—	1,644,232
Unassigned	<u>23,279,172</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>23,279,172</u>
Total Fund Balances	<u>59,591,176</u>	<u>4,565,219</u>	<u>1,917,668</u>	<u>7,317,698</u>	<u>40,251,274</u>	<u>5,832,653</u>	<u>119,475,688</u>

Notes to the Financial Statements

June 30, 2025

NOTE 4 - OTHER INFORMATION

RISK MANAGEMENT

The District's risk management activities are recorded in the Tort Immunity Account of the General Fund. No liability has been recorded on the books for future expenses related to risk management, these expenses are reported as the expenditures are made. The District is exposed to various risks of loss related to employee health benefits; workers' compensation claims; theft of, damage to, and destruction of assets; and natural disasters. To protect from such risks, the District participates in the following public entity risk pools:

CONTINGENT LIABILITIES

Litigation

From time to time, the District is party to various pending claims and legal proceedings with respect to employment, civil rights, property taxes and other matters. Although the outcome of such matters cannot be forecasted with certainty, it is the opinion of management and the District attorney that the likelihood is remote that any such claims or proceedings will have a material adverse effect on the District's financial position or results of operations.

State and Federal Aid Contingencies

The District has received federal and state grants for specific purposes that are subject to review and audit by the grantor agencies. Such audits could lead to requests for reimbursements to the grantor agency for expenditures disallowed under the terms of the grant. Management believes such disallowance, if any, would be immaterial.

JOINTLY GOVERNED ORGANIZATIONS

The District is a member of the controlling board for Grundy County Special Education Co-Op. The Grundy County Special Education Co-Op provides special education services to the District's students. Financial statements for the Grundy County Special Education Co-Op can be obtained by contacting the Co-Op through their website at www.grundyspecial.org.

The District is member of the controlling board for Grundy Area Vocational Center (GAVC). GAVC provides career/technical training to the District's students. Financial statements for the Grundy Area Vocational Center can be obtained through their website at www.gavc-il.org.

OTHER POST-EMPLOYMENT BENEFITS

Retiree Health Plan

The Minooka Community High School District 111 has evaluated its potential other postemployment benefits liability. Former employees who choose to retain their rights to health insurance through the Minooka Community High School District 111 are required to pay 100% of the current premium. Based upon a review of census data and plan provisions, as well as minimal utilization rates, it has been determined that any liability is immaterial to the financial statements in accordance with GASB Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*. Additionally, the Minooka Community High School District 111 provides no explicit benefit. Therefore, the Minooka Community High School District 111 has not recorded a liability as of June 30, 2025.

Notes to the Financial Statements

June 30, 2025

NOTE 4 - OTHER INFORMATION - Continued

OTHER POST-EMPLOYMENT BENEFITS - Continued

Teachers' Health Insurance Security Fund

Plan Description

The District participates in the Teacher Health Insurance Security (THIS) Fund, a cost-sharing, multiple-employer defined benefit post-employment healthcare plan that was established by the Illinois legislature for the benefit of retired Illinois public school teachers employed outside the City of Chicago. THIS health coverage includes provisions for medical, prescription drug, and behavioral health benefits, but does not provide vision, dental, or life insurance benefits. Annuitants not enrolled in Medicare may participate in the state-administered participating provider option plan or choose from several managed care options. Beginning February 1, 2015, annuitants who were enrolled in Medicare Parts A and B may be eligible to enroll in Medicare Advantage Plans.

Benefits Provided. The State Employees Group Insurance Act of 1971 (5 ILCS 375) outlines the benefit provisions of the THIS Fund and amendments to the plan can be made only by legislative action with the Governor's approval. The plan is administered by Illinois Department of Central Management Services (CMS) with the cooperation of TRS. Section 6.6 of the State Employees Group Insurance Act of 1971 required all active contributors to TRS, who are not employees of the State, to contribute to the THIS Fund.

The percentage of employer required contributions in the future will not exceed 105 percent of the percentage of salary actually required to be paid in the previous fiscal year.

On Behalf Contributions to THIS Fund. The State of Illinois makes employer retiree health insurance contributions on behalf of the District. State contributions are intended to match contributions to THIS Fund from active members which were 0.90 percent of pay during the year ended June 30, 2025. State of Illinois contributions were \$183,487, and the District recognized revenues and expenditures of this amount during the year.

Employer Contributions to THIS Fund. The District also makes contributions to THIS Fund. The employer THIS Fund contribution was 0.67 percent during the year ended June 30, 2025. For the year ended June 30, 2025 the District paid \$136,596 to the THIS Fund, which was 100 percent of the required contribution.

Further Information on the THIS Fund. The publicly available financial report of the THIS Fund may be found on the website of the Illinois Auditor General: <https://www.auditor.illinois.gov/Audit-Reports/ABC-List.asp>. The current reports are listed under "Central Management Services." Prior reports are available under "Healthcare and Family Services."

Actuarial Assumptions. The total OPEB liability was determined by an actuarial valuation as of June 30, 2023, using the following actuarial assumptions, applied to all periods included in the measurement, unless otherwise specified.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Notes to the Financial Statements

June 30, 2025

NOTE 4 - OTHER INFORMATION - Continued

OTHER POST-EMPLOYMENT BENEFITS - Continued

Teachers' Health Insurance Security Fund - Continued

Plan Description - Continued

Actuarial Assumptions - Continued.

Inflation:	2.25%
Salary Increases:	Depends on service and ranges from 8.50% at 1 year of service to 3.50% at 20 or more years of service.
Investment Rate of Return:	2.75%, net of OPEB plan investment expense, including inflation, for all plan years.
Healthcare Cost Trend Rates:	Trend rates for plan year 2025 are based on actual premium increases. For non-medicare costs, trend rates start at 8.00% for plan year 2026 and decrease gradually to an ultimate rate of 4.25% in 2041. For MAPD costs, trend rates are based on actual premium increases for 2025, 15.00% in 2026 to 230 and 7.00% in 2031, declining gradually to an ultimate rate of 4.25 in 2041.

Mortality rates for retirement and beneficiary annuitants were based on the PubT-2010 Retiree Mortality Table, adjusted for TRS experience. For disabled annuitants mortality rates were based on the PubNS-2010 Non-Safety Disabled Retiree Table. Mortality rates for pre-retirement were based on the PubT-2010 Employee Mortality Table. All tables reflect future mortality improvements using Projection Scale MP-2020.

The actuarial assumptions used in the June 30, 2023 valuation were based on the results of an actuarial experience study for the period July 1, 2017 through June 30, 2020.

Notes to the Financial Statements

June 30, 2025

NOTE 4 - OTHER INFORMATION - Continued

OTHER POST-EMPLOYMENT BENEFITS - Continued

Teachers' Health Insurance Security Fund - Continued

Single Discount Rate

Projected benefit payments were discounted to their actuarial present value using a Single Discount Rate that reflects (1) a long-term expected rate of return on OPEB plan investments (to the extent that the plan's fiduciary net position is projected to be sufficient to pay benefits), and (2) tax-exempt municipal bond rate based on an index of 20-year general obligation bond with an average AA credit rating as of the measurement date (to the extent that the contributions for use with the long-term expected rate of return are not met).

Since TRIP is financed on a pay-as-you-go basis, a discount rate consistent with fixed-income municipal bonds with 20 years to maturity that include only federally tax-exempt municipal bonds as reported in Fidelity's index's "20-year Municipal GO AA Index" has been selected. The discount rates are 3.97% as of June 30, 2024, and 3.86% as of June 30, 2023.

The actuarial valuation was based on the Entry Age Normal cost method. Under this method, the normal cost and actuarial accrued liability are directly proportional to the employee's salary. The normal cost rate equals the present value of future benefits at entry age divided by the present value of future salary at entry age. The normal cost at the member's attained age equals the normal cost rate at entry age multiplied by the salary at attained age. The actuarial accrued liability equals the present value of benefits at attained age less present value of future salaries at attained age multiplied by normal cost rate at entry age.

Sensitivity of the Employer's Proportionate Share of the Collective Net OPEB Liability to Changes in the Discount Rate

The following presents the District's proportionate share of the collective net OPEB liability, as well as what the District's proportionate share of the collective net OPEB liability would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current discount rate:

	1% Decrease (2.97%)	Current Discount Rate (3.97%)	1% Increase (4.97%)
Employer's Proportionate Share of the OPEB Liability	\$ 5,702,111	5,109,451	4,586,938

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Notes to the Financial Statements

June 30, 2025

NOTE 4 - OTHER INFORMATION - Continued

OTHER POST-EMPLOYMENT BENEFITS - Continued

Teachers' Health Insurance Security Fund - Continued

Sensitivity of the Employer's Proportionate Share of the Collective Net OPEB Liability to Changes in the Healthcare Cost Trend Rates

The following table shows the plan's net OPEB liability as of June 30, 2024, using current trend rates and sensitivity trend rates that are either one percentage point higher or lower. The current claims trend rates are 6.00% in 2025, 8.00% in 2026, decreasing to an ultimate trend rate of 4.25% in plan year end 2041. Post-Medicare per capita costs: Based on actual increase in 2025, 15.00% from 2026 to 2030, 7.00% in 2031 decreasing ratably to an ultimate trend rate of 4.25% in 2041.

	1% Decrease	Healthcare Cost Trend Rates	1% Increase
Employer's Proportionate Share of the OPEB Liability	\$ 4,399,206	5,109,451	5,954,538

OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

At June 30, 2025, the District reported a liability for its proportionate share of the net OPEB liability that reflected a reduction for State OPEB support provided to the District. The collective net OPEB liability was measured as of June 30, 2024, and the total OPEB liability used to calculate the collective net OPEB liability was determined by an actuarial valuation as of June 30, 2023. The District's proportion of the collective net OPEB liability was based on a projection of the District's long-term share of contributions to the OPEB plan relative to the projected contributions of the District, actuarially determined. At June 30, 2023, the District's proportion was 0.064590 percent, which was a decrease of 0.000500 from its proportion measured as of June 30, 2023. The State's support and total are for disclosure purposes only. The amount recognized by the District as its proportionate share of the net OPEB liability, the related State support, and the total portion of the net OPEB liability that was associated with the District were as follow:

Employer's Proportionate Share of the Net OPEB Liability	\$ 5,109,451
State's Proportionate Share of the Net OPEB Liability Associated with the Employer	<u>6,938,863</u>
Total	<u><u>12,048,314</u></u>

For the year ending June 30, 2025, the District recognized OPEB revenue and expenditures of \$183,487 for support provided by the State. For the year ending June 30, 2025, the District would have recognized OPEB revenue of \$1,621,297, under the GAAP basis of accounting. At June 30, 2025, under the GAAP basis of accounting, the District would have reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Notes to the Financial Statements

June 30, 2025

NOTE 4 - OTHER INFORMATION - Continued

OTHER POST-EMPLOYMENT BENEFITS - Continued

Teachers' Health Insurance Security Fund - Continued

OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB - Continued

	Deferred Outflows of Resources	Deferred Inflows of Resources	Totals
Differences Between Expected and Actual Experience	\$ 140,992	(2,153,522)	(2,012,530)
Net Difference Between Projected and Actual Earnings on Pension Investments	—	(7,187,413)	(7,187,413)
Changes of Assumptions	1,336	(4,109)	(2,773)
Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	509,936	(275,505)	234,431
Total Pension Expense to be Recognized in Future Periods	652,264	(9,620,549)	(8,968,285)
Employer Contributions Subsequent to the Measurement Date	136,596	—	136,596
Totals	788,860	(9,620,549)	(8,831,689)

\$136,596 reported as deferred outflows of resources related to OPEB resulting from District contributions subsequent to the measurement date and before the end of the fiscal year would be included as a reduction of the collective net OPEB liability in the year ending June 30, 2026, under the GAAP basis of accounting. Other amounts that would be reported under the GAAP basis of accounting as deferred outflows of resources and deferred inflows of resources related to OPEB would be recognized in the District's OPEB expense as follows:

Fiscal Year	Net Deferred (Inflows) of Resources
2026	\$ (1,811,028)
2027	(1,752,671)
2028	(1,730,155)
2029	(1,593,600)
2030	(1,230,400)
Thereafter	(850,431)
Total	(8,968,285)

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Notes to the Financial Statements

June 30, 2025

NOTE 4 - OTHER INFORMATION - Continued

RETIREMENT SYSTEMS

The retirement plans of the District include the Teachers' Retirement System of the State of Illinois (TRS) and the Illinois Municipal Retirement Fund (IMRF). Most funding for TRS is provided through payroll withholdings of certified employees and contributions made by the State of Illinois on-behalf of the District. IMRF is funded through property taxes and a perpetual lien of the District's corporate personal property replacement tax. Each retirement system is discussed below.

The aggregate amounts that would be recognized under the GAAP basis of accounting for the two pension plans are:

	Pension Expense	Net Pension Liability	Deferred Outflows	Deferred (Inflows)
TRS	\$ 90,418	1,537,557	213,881	(92,717)
IMRF	1,243,616	2,331,416	822,546	(1,003)
	1,334,034	3,868,973	1,036,427	(93,720)

Teachers' Retirement System (TRS)

Plan Descriptions, Provisions and Funding Policies

The District participates in the Teachers' Retirement System of the State of Illinois (TRS). TRS is a cost-sharing multiple-employer defined benefit pension plan that was created by the Illinois legislature for the benefit of Illinois public school teachers employed outside the City of Chicago. TRS members include all active non-annuitants who are employed by a TRS-covered employer to provide services for which teacher licensure is required. The Illinois Pension Code outlines the benefit provisions of TRS, and amendments to the plan can only be made by legislative action with the Governor's approval. The TRS Board of Trustees is responsible for TRS's administration. TRS issues a publicly available financial report that can be obtained at <https://www.trsil.org/financial/acfrs>; by writing to TRS at 2815 W. Washington, PO Box 19253, Springfield, IL 62794; or by calling 888-678-3675, option 2.

Benefits Provided

TRS provides retirement, disability, and death benefits. Tier 1 members have TRS or reciprocal system service prior to January 1, 2011. Tier 1 members qualify for retirement benefits at age 62 with five years of service, at age 60 with 10 years, or age 55 with 20 years. The benefit is determined by the average of the four highest consecutive years of creditable earnings within the last 10 years of creditable service and the percentage of average salary to which the member is entitled. Most members retire under a formula that provides 2.2 per-cent of final average salary up to a maximum of 75 percent with 34 years of service.

Tier 2 members qualify for retirement benefits at age 67 with 10 years of service, or a discounted annuity can be paid at age 62 with 10 years of service. Creditable earnings for retirement purposes are capped and the final average salary is based on the highest consecutive eight years of creditable service rather than the highest four. Disability provisions for Tier 2 are identical to those of Tier 1. Death benefits are payable under a formula that is different than Tier 1.

Notes to the Financial Statements

June 30, 2025

NOTE 4 - OTHER INFORMATION - Continued

RETIREMENT SYSTEMS - Continued

Teachers' Retirement System (TRS) - Continued

Benefits Provided - Continued

Essentially all Tier 1 retirees receive an annual 3 percent increase in the current retirement benefit beginning January 1 following the attainment of age 61 or on January 1 following the member's first anniversary in retirement, whichever is later. Tier 2 annual increases will be the lesser of three percent of the original benefit or one-half percent of the rate of inflation beginning January 1 following attainment of age 67 or on January 1 following the member's first anniversary in retirement, whichever is later.

Public Act 100-0023, enacted in 2017, creates an optional Tier 3 hybrid retirement plan, but it has not yet gone into effect. Public Act 100-0587, enacted in 2018, requires TRS to offer two temporary benefit buyout programs that expire on June 30, 2026. One program allows retiring Tier 1 members to receive a partial lump-sum payment in exchange for accepting a lower, delayed annual increase. The other allows inactive vested Tier 1 and 2 members to receive a partial lump-sum payment in lieu of a retirement annuity. Both programs began in 2019 and are funded by bonds issued by the state of Illinois.

Contributions

The state of Illinois maintains the primary responsibility for funding TRS. The Illinois Pension Code, as amended by Public Act 88-0593 and subsequent acts, provides that for years 2010 through 2045, the mini-mum contribution to the System for each fiscal year shall be an amount determined to be sufficient to bring the total assets of the System up to 90 percent of the total actuarial liabilities of the System by the end of fiscal year 2045.

Contributions from active members and TRS contributing employers are also required by the Illinois Pension Code. The contribution rates are specified in the pension code. The active member contribution rate for the year ended June 30, 2024, was 9.0 percent of creditable earnings. The member contribution, which may be paid on behalf of employees by the employer, is submitted to TRS by the employer.

On Behalf Contributions to TRS. The State of Illinois makes employer pension contributions on behalf of the employer. For the year ended June 30, 2025, State of Illinois contributions recognized by the employer were based on the State's proportionate share of the collective net pension liability associated with the employer, and the employer recognized revenue and expenditures of \$10,262,548 in pension contributions from the State. For the year ended June 30, 2024, the employer recognized revenue and expenditures of \$10,729,933 in pension contributions from the State.

2.2 Formula Contributions. Employers contribute 0.58 percent of total creditable earnings for the 2.2 formula change. The contribution rate is specified by statute. Contributions for the year ended June 30, 2025 were \$126,238 and are deferred because they were paid after the June 30, 2024 measurement date.

Notes to the Financial Statements

June 30, 2025

NOTE 4 - OTHER INFORMATION - Continued

RETIREMENT SYSTEMS - Continued

Teachers' Retirement System (TRS) - Continued

Contributions - Continued

Federal and Special Trust Fund Contributions. When TRS members are paid from federal and special trust funds administered by the employer, there is a statutory requirement for the employer to pay an employer pension contribution from those funds. Under Public Act 100-0340, the federal and special trust fund contribution rate is the total employer normal cost beginning with the year ended June 30, 2018.

Previously, employer contributions for employees paid from federal and special trust funds were at the same rate as the state contribution rate to TRS and were much higher.

For the year ended June 30, 2025, the employer pension contribution was 10.34 percent of salaries paid from federal and special trust funds. For the fiscal year ended June 30, 2025, salaries totaling \$77,284 were paid from federal and special trust funds that required employer contributions of \$7,991, which was equal to the District's actual contributions. For the fiscal year ended June 30, 2024, required employer contributions of \$6,802, which was equal to the District's actual contributions. These contributions are deferred because they were paid after the June 30, 2024 measurement date.

Employer Retirement Cost Contributions. Under GASB Statement No. 68, contributions that an employer is required to pay because of a TRS member retiring are categorized as specific liability payments. The employer is required to make a one-time contribution to TRS for members granted salary increases over 6 percent if those salaries are used to calculate a retiree's final average salary.

A one-time contribution is also required for members granted sick leave days in excess of the normal annual allotment if those days are used as TRS service credit. For the year ended June 30, 2025, the employer paid \$176 to TRS for employer contributions due on salary increases in excess of 6 percent, \$200 for salary increases in excess of 3 percent and \$0 for sick leave days granted in excess of the normal annual allotment. For the year ended June 30, 2024, the District paid \$2,719 to TRS for employer contributions due on salary increases in excess of 6 percent, \$94 for salary increases in excess of 3 percent and \$0 for sick leave days granted in excess of the normal annual allotment.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2024, the employer reported a liability for its proportionate share of the net pension liability (first amount shown below) that reflected a reduction for state pension support provided to the employer. The state's support and total are for disclosure purposes only. The amount recognized by the employer as its proportionate share of the net pension liability, the related state support and the total portion of the net pension liability that was associated with the employer follows below:

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Notes to the Financial Statements

June 30, 2025

NOTE 4 - OTHER INFORMATION - Continued

RETIREMENT SYSTEMS - Continued

Teachers' Retirement System (TRS) - Continued

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions - Continued

Employer's Proportionate Share of the Net Pension Liability	\$ 1,537,557
State's Proportionate Share of the Net Pension Liability Associated with the Employer	<u>128,199,241</u>
Total	<u><u>129,736,798</u></u>

The net pension liability was measured as of June 30, 2024, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2024. The employer's proportion of the net pension liability was based on the employer's share of contributions to TRS for the measurement year ended June 30, 2024, relative to the contributions of all participating TRS employers and the state during that period. At June 30, 2024, the employer's proportion was 0.0018 percent, which was an increase of 0.0001% from its proportion measured as of June 30, 2023.

For the year ended June 30, 2025, the employer recognized pension expense on a cash basis of accounting of \$10,262,548 and revenue of \$10,262,548 for support provided by the state. For the year ending June 30, 2025, the District would recognize pension expense of \$90,418, under the GAAP basis of accounting. At June 30, 2025, the employer would have reported deferred outflows of resources and deferred inflows of resources related to pension, under the GAAP basis of accounting, from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources	Totals
Differences Between Expected and Actual Experience	\$ 5,782	(3,991)	1,791
Net Difference Between Projected and Actual Earnings on Pension Investments	—	(13,201)	(13,201)
Changes of Assumptions	21,185	(816)	20,369
Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	60,671	(74,709)	(14,038)
Total Pension Expense to be Recognized in Future Periods	87,638	(92,717)	(5,079)
Employer Contributions Subsequent to the Measurement Date	126,243	—	126,243
Totals	<u>213,881</u>	<u>(92,717)</u>	<u>121,164</u>

\$126,243 reported as deferred outflows of resources related to pensions resulting from employer contributions subsequent to the measurement date would be recognized as a reduction of the net pension liability in the reporting year ended June 30, 2026, under the GAAP basis of accounting. Other amounts that would be reported under the GAAP basis of accounting, as deferred outflows of resources and deferred inflows of resources related to pensions would be recognized in pension expense as follows:

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Notes to the Financial Statements

June 30, 2025

NOTE 4 - OTHER INFORMATION - Continued

RETIREMENT SYSTEMS - Continued

Teachers' Retirement System (TRS) - Continued

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions - Continued

Fiscal Year	Net Deferred Outflows/ (Inflows) of Resources
2026	\$ (38,096)
2027	7,348
2028	6,850
2029	13,246
2030	5,573
Thereafter	—
Total	<u>(5,079)</u>

Actuarial Assumptions

The total pension liability in the June 30, 2024 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation: 2.50 Percent

Salary Increases: Varies by Amount of Service Credit

Investment Rate of Return: 7.00 Percent, Net of Pension Plan Investment Expense, Including Inflation

In the June 30, 2024 actuarial valuation, mortality rates were based on the PubT-2010 Table with appropriate adjustments for TRS experience. The rates are based on a fully-generational basis using projection table 2024 Adjusted Scale MP-2021. In the June 30, 2023 actuarial valuation, mortality rates were based on the PubT-2010 White Collar Table with appropriate adjustments for TRS experience. The rates were used on a fully-generational basis using projection scale table MP-2020.

The long-term (20-year) expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class that were used by the actuary are summarized in the following table:

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Notes to the Financial Statements

June 30, 2025

NOTE 4 - OTHER INFORMATION - Continued

RETIREMENT SYSTEMS - Continued

Teachers' Retirement System (TRS) - Continued

Actuarial Assumptions - Continued

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Global Equity	37.0%	7.6%
Private Equity	15.0%	10.3%
Public Income	18.0%	5.8%
Private Credit	8.0%	9.2%
Real Assets	18.0%	7.0%
Diversifying Strategies	4.0%	5.2%
Total	100.0%	

Discount Rate

At June 30, 2024, the discount rate used to measure the total pension liability was 7.0 percent, which was the same as the June 30, 2023 rate. The projection of cash flows used to determine the discount rate assumed that employee contributions, employer contributions and state contributions will be made at the current statutorily-required rates.

Based on those assumptions, TRS's fiduciary net position at June 30, 2024 was projected to be available to make all projected future benefit payments to current active and inactive members and all benefit recipients. Tier 1's liability is partially funded by Tier 2 members, as the Tier 2 member contribution is higher than the cost of Tier 2 benefits. Due to this subsidy, contributions from future members in excess of the service cost are also included in the determination of the discount rate. All projected future payments were covered, so the long-term expected rate of return on TRS investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the Employer's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following presents the employer's proportionate share of the net pension liability calculated using the discount rate of 7.00 percent, as well as what the employer's proportionate share of the net pension liability would be if it were calculated using a discount rate that is one percentage-point lower or one percentage-point higher than the current rate.

Notes to the Financial Statements

June 30, 2025

NOTE 4 - OTHER INFORMATION - Continued

RETIREMENT SYSTEMS - Continued

Teachers' Retirement System (TRS) - Continued

Sensitivity of the Employer's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate - Continued

	1% Decrease (6.00%)	Current Discount Rate (7.00%)	1% Increase (8.00%)
Employer's Proportionate Share of the Net Pension Liability	\$ 1,898,926	1,537,557	1,237,998

TRS Fiduciary Net Position

Detailed information about the TRS's fiduciary net position as of June 30, 2024 is available in the separately issued TRS *Annual Comprehensive Financial Report*.

Illinois Municipal Retirement Fund (IMRF)

The District contributes to the Illinois Municipal Retirement Fund (IMRF), a defined benefit agent multiple-employer public employee retirement system that acts as a common investment and administrative agent for local governments and school districts in Illinois. IMRF issues a publicly available financial report that includes financial statements and required supplementary information for the plan as a whole, but not by individual employer. That report may be obtained online at www.imrf.org. The benefits, benefit levels, employee contributions, and employer contributions are governed by Illinois Compiled Statutes (ILCS) and can only be amended by the Illinois General Assembly.

Plan Descriptions

Plan Administration. The District's defined benefit pension plan for regular employees provides retirement and disability benefits, post-retirement increases, and death benefits to plan members and beneficiaries. The District's plan is managed by the Illinois Municipal Retirement Fund (IMRF), the administrator of a defined benefit agent multi-employer public pension fund. A summary of IMRF's pension benefits is provided in the "Benefits Provided" section of this document. Details of all benefits are available from IMRF. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available Annual Comprehensive Financial Report that includes financial statements, detailed information about the pension plan's fiduciary net position, and required supplementary information. The report is available for download at www.imrf.org.

Benefits Provided. IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP). The Sheriff's Law Enforcement Personnel (SLEP) plan is for sheriffs, deputy sheriffs, and selected police chiefs. Counties could adopt the Elected County Official (ECO) plan for officials elected prior to August 8, 2011 (the ECO plan was closed to new participants after that date).

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Notes to the Financial Statements

June 30, 2025

NOTE 4 - OTHER INFORMATION - Continued

RETIREMENT SYSTEMS - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Plan Descriptions - Continued

Benefits Provided - Continued. All three IMRF benefit plans have two tiers. Employees hired *before* January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

Employees hired on or after January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the lesser of:

- 3% of the original pension amount, or
- 1/2 of the increase in the Consumer Price Index of the original pension amount.

Plan Membership. As of December 31, 2024, the measurement date, the following employees were covered by the benefit terms:

Inactive Plan Members Currently Receiving Benefits	92
Inactive Plan Members Entitled to but not yet Receiving Benefits	142
Active Plan Members	<u>122</u>
Total	<u><u>356</u></u>

Contributions. As set by statute, the District's Regular Plan Members are required to contribute 4.50% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. For the year-ended June 30, 2025, the District's contribution was 9.18% of covered payroll.

Net Pension Liability. The District's net pension liability was measured as of December 31, 2024. The total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date.

Notes to the Financial Statements
June 30, 2025

NOTE 4 - OTHER INFORMATION - Continued

RETIREMENT SYSTEMS - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Plan Descriptions - Continued

Actuarial Assumptions. The total pension liability was determined by an actuarial valuation performed, as of December 31, 2024, using the following actuarial methods and assumptions:

Actuarial Cost Method	Entry Age Normal
Asset Valuation Method	Fair Value
Actuarial Assumptions	
Interest Rate	7.25%
Salary Increases	2.85% to 13.75%
Cost of Living Adjustments	2.75%
Inflation	2.25%

For non-disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 108.0%) and Female (adjusted 106.4%) tables, and future mortality improvements projected using scale MP-2021. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2021. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2021.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Notes to the Financial Statements

June 30, 2025

NOTE 4 - OTHER INFORMATION - Continued

RETIREMENT SYSTEMS - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Plan Descriptions - Continued

Actuarial Assumptions - Continued

Asset Class	Target	Long-Term Expected Real Rate of Return
Fixed Income	24.50%	5.20%
Domestic Equities	33.50%	4.35%
International Equities	18.00%	5.40%
Real Estate	10.50%	6.40%
Blended	12.50%	4.85% - 6.25%
Cash and Cash Equivalents	1.00%	3.60%

Discount Rate

The discount rate used to measure the total pension liability was 7.25%, the same as the prior valuation. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that District contributions will be made at rates equal to the difference between the actuarially determined contribution rates and the member rate. Based on those assumptions, the Fund's fiduciary net position was projected to be available to make all project future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all period of projected benefit payments to determine the total pension liability.

Discount Rate Sensitivity

The following is a sensitivity analysis of the net pension liability to changes in the discount rate. The table below presents the net pension liability of the District calculated using the discount rate as well as what the District's net pension liability would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current rate:

	1% Decrease (6.25%)	Current Discount Rate (7.25%)	1% Increase (8.25%)
Net Pension Liability	\$ 4,523,159	2,331,416	571,181

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**Notes to the Financial Statements****June 30, 2025****NOTE 4 - OTHER INFORMATION - Continued****RETIREMENT SYSTEMS - Continued****Illinois Municipal Retirement Fund (IMRF) - Continued****Changes in the Net Pension Liability**

	Total Pension Liability (A)	Plan Fiduciary Net Position (B)	Net Pension Liability (A) - (B)
Balances at December 31, 2023	\$ 17,866,506	15,621,302	2,245,204
Changes for the Year:			
Service Cost	416,594	—	416,594
Interest on the Total Pension Liability	1,278,715	—	1,278,715
Changes of Benefit Terms	—	—	—
Difference Between Expected and Actual Experience of the Total Pension Liability	73,854	—	73,854
Changes of Assumptions	—	—	—
Contributions - Employer	—	411,051	(411,051)
Contributions - Employees	—	201,276	(201,276)
Net Investment Income	—	1,524,239	(1,524,239)
Benefit Payments, Including Refunds of Employee Contributions	(874,699)	(874,699)	—
Other (Net Transfer)	—	(453,615)	453,615
Net Changes	894,464	808,252	86,212
Balances at December 31, 2024	18,760,970	16,429,554	2,331,416

Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions

For the year ended June 30, 2025, the District would recognized pension expense of \$1,243,616 under the GAAP basis of accounting. At June 30, 2025, the District would have reported deferred outflows or resources and deferred inflows of resources related to pensions, under the GAAP basis of accounting, from the following sources:

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Notes to the Financial Statements

June 30, 2025

NOTE 4 - OTHER INFORMATION - Continued

RETIREMENT SYSTEMS - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions - Continued

	Deferred Outflows of Resources	Deferred Inflows of Resources	Totals
Differences Between Expected and Actual Experience	\$ 239,588	—	239,588
Changes of Assumptions	—	(1,003)	(1,003)
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	365,475	—	365,475
Total Pension Expense to be Recognized in Future Periods	605,063	(1,003)	604,060
Pension Contributions Made Subsequent to the Measurement Date	217,483	—	217,483
Total Deferred Amounts Related to Pensions	822,546	(1,003)	821,543

\$217,483 reported as deferred outflows of resources related to pensions resulting from employer contributions subsequent to the measurement date would be recognized as a reduction of the net pension liability in the reporting year ended June 30, 2026, under the GAAP basis of accounting. Amounts that would be reported under the GAAP basis of accounting as deferred outflows of resources and deferred inflows of resources related to pensions would be recognized in pension expense in future periods as follows:

Fiscal Year	Net Deferred Outflows/ (Inflows) of Resources
2026	\$ 380,612
2027	490,674
2028	(183,697)
2029	(83,529)
2030	—
Thereafter	—
Total	604,060

OTHER SUPPLEMENTARY INFORMATION

Other supplementary information includes financial statements and schedules not required by the GASB, nor a part of the basic financial statements, but are presented for purposes of additional analysis.

- Schedule Employer Contributions
Teacher's Health Insurance Security Fund
- Schedule of Employer's Proportionate Share of the Collective Net OPEB Liability
Teacher's Health Insurance Security Fund
- Schedule of Employer's Proportionate Share of the Net Pension Liability and Employer Contributions
Teachers' Retirement System - Last Ten Fiscal Years
- Schedule Employer Contributions
Illinois Municipal Retirement Fund - Last Ten Fiscal Years
- Schedule of Changes in the Employer's Net Pension Liability/(Asset)
Illinois Municipal Retirement Fund - Last Ten Measurement Years
- Budgetary Comparison Schedule - General Fund
- Combining Statements - General Fund Accounts
- Budgetary Comparison Schedules - General Fund Accounts
- Budgetary Comparison Schedules - Major Governmental Funds

INDIVIDUAL FUND DESCRIPTIONS

GENERAL FUND

The General Fund is used to account for all financial resources except those required to be accounted for in another fund. The General Fund includes the Educational Account, Operations and Maintenance, Tort Immunity Account, and Working Cash Account.

SPECIAL REVENUE FUNDS

The Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than fiduciary funds or capital project funds) that are legally restricted to expenditure for specified purposes.

Transportation Fund

The Transportation Fund is used to account for all revenue and expenditures made for student transportation. Revenue is derived primarily from local property taxes and state reimbursement grants.

Municipal Retirement/Social Security Fund

The Municipal Retirement/Social Security Fund is used to account for the District's portion of pension contributions to the Illinois Municipal Retirement Fund, payments to Medicare, and payments to the Social Security System for non-certified employees. Revenue to finance the contributions is derived primarily from local property taxes and personal property replacement taxes.

DEBT SERVICE FUND

The Debt Service Fund is used to account for the accumulation of resources that are restricted, committed, or assigned for, and the payment of, long-term debt principal, interest and related costs. The primary revenue source is local property taxes levied specifically for debt service.

CAPITAL PROJECTS FUNDS

The Capital Projects Funds are used to account for financial resources that are restricted, committed, or assigned to be used for the acquisition or construction of, and/or additions to, major capital facilities.

Capital Projects Fund

The Capital Project Fund is used to account for the financial resources to be used for the acquisition or construction of, and/or addition to, major capital facilities.

Fire Prevention and Safety Fund

The Fire Prevention and Safety Fund is used to account for State-approved life safety projects financed through serial bond issues or local property taxes levied specifically for such purposes.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**Teacher's Health Insurance Security Fund****Schedule of Employer Contributions****June 30, 2025**

Fiscal Year	Actuarially Determined Contribution	Contributions in Relation to the Actuarially Determined Contribution	Contribution Excess/ (Deficiency)	Covered Payroll	Contributions as a Percentage of Covered Payroll
2018	\$ 133,212	\$ 133,212	\$ —	\$ 15,168,957	0.88%
2019	144,338	144,338	—	15,688,871	0.92%
2020	147,702	147,702	—	16,054,512	0.92%
2021	150,581	150,581	—	16,367,495	0.92%
2022	116,081	116,081	—	17,325,548	0.67%
2023	121,928	121,928	—	18,198,278	0.67%
2024	128,922	128,922	—	19,242,068	0.67%
2025	136,596	136,596	—	20,387,481	0.67%

Note:

This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Teacher's Health Insurance Security Fund Schedule of Employer Contributions - Continued June 30, 2025

Notes to the Schedule of Employer Contributions

Valuation Date	June 30, 2023
Measurement Date	June 30, 2024
Sponsor's Fiscal Year End	June 30, 2025

Methods and Assumptions Used to Determine Actuarial Liability and Contributions:

Actuarial Cost Method	Entry Age Normal, used to measure the Total OPEB Liability
Contribution Policy	Benefits are financed on a pay-as-you go basis. Contribution rates are defined by statute. For fiscal year end June 30, 2024, contribution rates are 0.90% of pay for active members, 0.67% of pay for school districts and 0.90% of pay for the State. Retired members contribute a percentage of premium rates. The goal of the policy is to finance current year costs plus a margin for incurred but not paid plan costs.
Asset Valuation Method	Market Value
Investment Rate of Return	2.75%, net of OPEB plan investment expense, including inflation for all plan years.
Inflation	2.25%
Salary Increases	Depends on service and ranges from 8.50% at 1 year of service to 3.50% at 20 or more years of service.
Retirement Age	Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the actuarial valuation as of June 30, 2021.
Mortality	Retirement and Beneficiary Annuitants: PubT-2010 Retiree Mortality Table, adjusted for TRS experience. Disabled Annuitants: PubNS-2010 Non Safety Disabled Retiree Table. Pre- Retirement: PubT-2010 Employee Mortality Table. All tables reflect future mortality improvements using Projection Scale MP-2020.
Healthcare Cost Trend Rates	non-medicare costs, trend rates start at 8.00% for plan year 2026 and decrease gradually to an ultimate rate of 4.25% in 2041. For MAPD costs, trend rates are based on actual premium increases for 2025, 15.00% in 2026 to 2030 and 7.00% in 2031, declining gradually to an ultimate rate of 4.25% in 2041.
Aging Factors	Based on the 2013 SOA Study "Health Care Costs - From Birth to Death".
Expenses	Health administrative expenses are included in the development of the per capita claims costs. Operating expenses are included as a component of the Annual OPEB Expense.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Teacher's Health Insurance Security Fund

Schedule of the Employer's Proportionate Share of the Collective Net OPEB Liability

June 30, 2025

See Following Page

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Teacher's Health Insurance Security Fund

Schedule of the Employer's Proportionate Share of the Collective Net OPEB Liability

June 30, 2025

	<u>6/30/18</u>
Employer's Proportion of the Net OPEB Liability	0.063600%
Employer's Proportionate Share of the Net OPEB Liability	\$ 16,500,545
State's Proportionate Share of the Net OPEB Liability Associated with the Employer	<u>21,162,715</u>
Total	<u><u>37,663,260</u></u>
Employer's Covered Payroll	\$ 14,626,951
Employer's Proportionate Share of the Net OPEB Liability as a % of its Covered Payroll	112.81%
Plan Fiduciary Net Position as a Percentage of the Total OPEB Liability	(0.23%)

Notes:

The amounts presented were determined as of the prior fiscal-year end.

This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

6/30/19	6/30/20	6/30/21	6/30/22	6/30/23	6/30/24	6/30/25
0.063800%	0.063800%	0.063500%	0.063100%	0.062800%	0.065090%	0.064590%
16,806,028	17,651,591	16,967,880	13,906,334	4,297,541	4,639,213	5,109,451
22,566,845	17,631,673	16,967,845	13,906,320	5,846,360	6,273,711	6,938,863
39,372,873	35,283,264	33,935,725	27,812,654	10,143,901	10,912,924	12,048,314
15,168,957	15,688,871	16,054,512	16,367,495	17,325,548	18,198,278	19,242,068
110.79%	112.51%	105.69%	84.96%	24.80%	25.49%	26.55%
(0.07%)	0.25%	0.70%	1.40%	5.24%	6.21%	7.43%

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Teachers' Retirement System

Schedule of the Employer's Proportionate Share of the Net Pension Liability and Employer Contributions - Last Ten Fiscal Years

June 30, 2025

	6/30/16	6/30/17	6/30/18
Employer's Proportion of the Net Pension Liability	0.0024%	0.0026%	0.0022%
Employer's Proportionate Share of the Net Pension Liability	\$ 1,568,237	2,048,181	1,716,184
State's Proportionate Share of the Net Pension Liability Associated with the Employer	93,378,652	112,189,127	107,754,617
Total	94,946,889	114,237,308	109,470,801
Employer's Covered Payroll	\$ 14,353,812	14,108,986	14,626,951
Employer's Proportionate Share of the Net Pension Liability as a % of its Covered-Employee Payroll	10.93%	14.52%	11.73%
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	41.50%	36.40%	39.30%
Contractually-Required Contribution	\$ 81,832	84,836	87,980
Contributions in Relation to the Contractually Required Contribution	\$ 81,832	84,836	87,980
Contribution Excess (Deficiency)	\$ —	—	—
Employer's Covered Payroll	\$ 14,108,986	14,626,951	15,168,957
Contributions as a % of Covered Payroll	0.58%	0.58%	0.58%

Notes:

The amounts presented were determined as of the prior fiscal-year end.

For the 2024 measurement year, the assumed investment rate of return was of 7.0 percent, including an inflation rate of 2.50 percent and a real return of 4.50 percent. Salary increases were assumed to vary by service credit. These actuarial assumptions were based on an experience study dated August 16, 2024.

For the 2023-2022 and 2020-2016 measurement years, the assumed investment rate of return was 7.0, including an inflation rate of 2.50 percent and a real return of 4.50 percent*. Salary increases were assumed to vary by service credit. The assumptions used for the 2020-2018 and 2017-2016 measurement years were based on an experience study dated September 18, 2018 and August 13, 2015, respectively.

For the 2015 measurement year, the assumed investment rate of return was 7.5 percent, including an inflation rate of 3.0 percent and a real return of 4.5 percent. Salary increases were assumed to vary by service credit. Various other changes in assumptions were adopted based on the experience analysis for the three-year period ending June 30, 2014.

For the 2021 measurement year, the assumed investment rate of return was 7.0, including an inflation rate of 2.25 percent and a real return of 4.75 percent.

6/30/19	6/30/20	6/30/21	6/30/22	6/30/23	6/30/24	6/30/25
0.0021%	0.0020%	0.0019%	0.0018%	0.0017%	0.0017%	0.0018%
1,648,372	1,628,286	1,637,545	1,431,548	1,419,808	1,475,586	1,537,557
112,920,413	115,883,350	128,260,999	119,978,925	123,158,914	127,343,829	128,199,241
114,568,785	117,511,636	129,898,544	121,410,473	124,578,722	128,819,415	129,736,798
15,168,957	15,688,871	16,054,512	16,367,495	17,325,548	18,198,278	19,242,068
10.87%	10.38%	10.20%	8.75%	8.19%	8.11%	7.99%
40.00%	39.60%	37.80%	45.10%	42.80%	43.90%	45.40%
90,995	93,116	94,931	100,488	120,680	118,406	126,238
90,995	93,116	94,931	100,488	120,680	118,268	126,243
—	—	—	—	—	(138)	5
15,688,871	16,054,512	16,367,495	17,325,548	18,198,278	19,242,068	20,387,482
0.58%	0.58%	0.58%	0.58%	0.66%	0.61%	0.62%

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Illinois Municipal Retirement Fund

Schedule of Employer Contributions - Last Ten Fiscal Years

June 30, 2025

Fiscal Year	Actuarially Determined Contribution	Contributions in Relation to the Actuarially Determined Contribution	Contribution Excess/ (Deficiency)	Covered Payroll	Contributions as a Percentage of Covered Payroll
2016	\$ 371,723	\$ 371,723	\$ —	\$ 3,404,058	10.92%
2017	375,073	375,073	—	3,498,818	10.72%
2018	389,910	389,910	—	3,671,472	10.62%
2019	380,254	392,480	12,226	3,663,331	10.71%
2020	355,939	355,939	—	3,898,565	9.13%
2021	358,011	358,011	—	3,572,967	10.02%
2022	381,835	381,835	—	3,725,222	10.25%
2023	391,921	391,921	—	4,117,877	9.52%
2024	393,395	393,395	—	4,310,159	9.13%
2025	425,440	425,440	—	4,634,101	9.18%

Notes to the Required Supplementary Information:

Actuarial Cost Method	Aggregate Entry Age Normal
Amortization Method	Level % Pay (Closed)
Remaining Amortization Period	19 Years
Asset Valuation Method	5-Year Smoothed Fair Value
Inflation	2.25%
Salary Increases	2.75% to 13.75%, Including Inflation
Investment Rate of Return	7.25%
Retirement Age	Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2020 valuation pursuant to an experience study of the period 2017-2019.
Mortality	For non-disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 106%) and Female (adjusted 105%) tables, and future mortality improvements projected using scale MP-2020. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Illinois Municipal Retirement Fund

**Schedule of Changes in the Employer's Net Pension Liability/(Asset) - Last Ten Measurement Years
June 30, 2025**

See Following Page

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Illinois Municipal Retirement Fund

Schedule of Changes in the Employer's Net Pension Liability/(Asset) - Last Ten Measurement Years

June 30, 2025

	12/31/15	12/31/16	12/31/17
Total Pension Liability			
Service Cost	\$ 403,291	370,943	382,043
Interest	722,456	771,030	836,162
Changes in Benefit Terms	—	—	—
Differences Between Expected and Actual Experience	(128,027)	108,882	4,481
Change of Assumptions	13,924	(29,268)	(318,710)
Benefit Payments, Including Refunds of Member Contributions	(309,263)	(357,106)	(415,315)
Net Change in Total Pension Liability	702,381	864,481	488,661
Total Pension Liability - Beginning	9,598,594	10,300,975	11,165,456
Total Pension Liability - Ending	10,300,975	11,165,456	11,654,117
Plan Fiduciary Net Position			
Contributions - Employer	\$ 371,722	375,073	389,910
Contributions - Members	153,183	159,769	165,632
Net Investment Income	41,736	574,647	1,577,234
Benefit Payments, Including Refunds of Member Contributions	(309,263)	(357,106)	(415,315)
Other (Net Transfer)	(90,981)	81,184	(198,274)
Net Change in Plan Fiduciary Net Position	166,397	833,567	1,519,187
Plan Net Position - Beginning	8,239,434	8,405,831	9,239,398
Plan Net Position - Ending	8,405,831	9,239,398	10,758,585
Employer's Net Pension Liability/(Asset)	\$ 1,895,144	1,926,058	895,532
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	81.60%	82.75%	92.32%
Covered Payroll	\$ 3,404,058	3,498,818	3,671,472
Employer's Net Pension Liability/(Asset) as a Percentage of Covered Payroll	55.67%	55.05%	24.39%

Changes of Assumptions. Changes in assumptions related to the discount rate were made in 2014 through 2018 and 2020. Changes in assumptions related to the demographics were made in 2014, 2017 and 2023.

12/31/18	12/31/19	12/31/20	12/31/20	12/31/22	12/31/23	12/31/24
356,257	390,538	413,761	331,673	354,316	384,351	416,594
871,336	918,293	991,606	1,040,535	1,118,468	1,197,003	1,278,715
—	—	—	—	—	—	—
(113,309)	225,072	72,593	444,727	429,102	416,113	73,854
364,005	—	(94,344)	—	—	(2,783)	—
(428,870)	(465,384)	(603,229)	(732,132)	(774,521)	(892,788)	(874,699)
1,049,419	1,068,519	780,387	1,084,803	1,127,365	1,101,896	894,464
11,654,117	12,703,536	13,772,055	14,552,442	15,637,245	16,764,610	17,866,506
12,703,536	13,772,055	14,552,442	15,637,245	16,764,610	17,866,506	18,760,970
392,480	355,939	358,011	381,835	395,890	382,158	411,051
170,961	175,435	160,782	170,898	179,951	189,605	201,276
(501,263)	1,874,084	1,668,638	2,336,545	(2,003,746)	1,521,978	1,524,239
(428,870)	(465,384)	(603,229)	(732,132)	(774,521)	(892,788)	(874,699)
38,919	(10,490)	83,967	(20,132)	9,550	447,646	(453,615)
(327,773)	1,929,584	1,668,169	2,137,014	(2,192,876)	1,648,599	808,252
10,758,585	10,430,812	12,360,396	14,028,565	16,165,579	13,972,703	15,621,302
10,430,812	12,360,396	14,028,565	16,165,579	13,972,703	15,621,302	16,429,554
2,272,724	1,411,659	523,877	(528,334)	2,791,907	2,245,204	2,331,416
82.11%	89.75%	96.40%	103.38%	83.35%	87.43%	87.57%
3,663,331	3,898,565	3,572,967	3,725,222	3,998,892	4,213,436	4,472,813
62.04%	36.21%	14.66%	(14.18%)	69.82%	53.29%	52.12%

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Modified Cash Basis

For the Fiscal Year Ended June 30, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget
Revenues				
Local Sources				
Property Taxes	\$ 32,987,312	33,568,773	33,659,821	91,048
Personal Property				
Replacement Taxes	781,668	777,284	767,321	(9,963)
Earnings on Investments	1,606,024	1,958,528	2,111,779	153,251
Other	9,978,601	10,632,083	10,933,679	301,596
State Sources	9,832,571	9,809,095	9,817,773	8,678
Federal Sources	631,242	668,320	779,636	111,316
On-Behalf Payments - State of Illinois	—	—	10,446,035	10,446,035
Total Revenues	55,817,418	57,414,083	68,516,044	11,101,961
Expenditures				
Instruction	33,682,047	33,724,594	32,919,486	(805,108)
Support Services	16,649,875	16,740,988	16,007,569	(733,419)
Community Services	10,000	10,000	9,935	(65)
Payments to Other Districts and Government Units	4,231,926	4,189,313	4,104,395	(84,918)
Total Direct Expenditures	54,573,848	54,664,895	53,041,385	(1,623,510)
On-Behalf Payments - State of Illinois	—	—	10,446,035	10,446,035
Total Expenditures	54,573,848	54,664,895	63,487,420	8,822,525
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,243,570	2,749,188	5,028,624	2,279,436
Other Financing Sources				
Debt Issuance	—	13,931,579	13,931,579	—
Premium on Issuance	—	1,068,422	1,068,422	—
	—	15,000,001	15,000,001	—
Net Change in Fund Balances	1,243,570	17,749,189	20,028,625	2,279,436
Fund Balances - Beginning			39,562,551	
Fund Balances - Ending			59,591,176	

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**General Fund - by Accounts****Combining Balance Sheet - Modified Cash Basis****June 30, 2025**

	Education Account	Operations and Maintenance Account	Tort Immunity Account	Working Cash Account	Totals
ASSETS					
Cash and Investments	\$ 25,882,127	4,038,265	796,363	28,874,421	59,591,176
LIABILITIES					
None	—	—	—	—	—
FUND BALANCES					
Restricted	958,723	4,038,265	796,363	28,874,421	34,667,772
Assigned	1,644,232	—	—	—	1,644,232
Unassigned	23,279,172	—	—	—	23,279,172
Total Fund Balances	25,882,127	4,038,265	796,363	28,874,421	59,591,176
Total Liabilities and Fund Balances	25,882,127	4,038,265	796,363	28,874,421	59,591,176

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

General Fund - by Accounts

Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Modified Cash Basis For the Fiscal Year Ended June 30, 2025

	Education Account
Revenues	
Local Sources	
Property Taxes	\$ 26,049,893
Personal Property Replacement Taxes	532,862
Earnings on Investments	1,053,884
Other	10,312,358
State Sources	9,817,773
Federal Sources	779,636
On-Behalf Payments - State of Illinois	10,446,035
Total Revenues	<u>58,992,441</u>
Expenditures	
Instruction	
Regular Programs	20,879,839
Special Education Programs	2,459,345
Other Instructional Programs	8,775,450
Support Services	
Pupils	2,002,165
Instructional Staff	2,486,125
General Administration	765,884
School Administration	1,283,063
Business	2,075,554
Central	327,859
Other Support Services	211,779
Community Services	9,935
Payments to Other Districts and Government Units	4,104,395
On-Behalf Payments - State of Illinois	10,446,035
Total Expenditures	<u>55,827,428</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>3,165,013</u>
Other Financing Sources	
Debt Issuance	—
Premium on Debt Issuance	—
	<u>—</u>
Net Change in Fund Balance	3,165,013
Fund Balances - Beginning	<u>22,717,114</u>
Fund Balances - Ending	<u><u>25,882,127</u></u>

Operations and Maintenance Account	Tort Immunity Account	Working Cash Account	Totals
5,075,435	1,519,399	1,015,094	33,659,821
234,459	—	—	767,321
191,836	28,234	837,825	2,111,779
382,098	239,223	—	10,933,679
—	—	—	9,817,773
—	—	—	779,636
—	—	—	10,446,035
5,883,828	1,786,856	1,852,919	68,516,044
—	804,852	—	21,684,691
—	—	—	2,459,345
—	—	—	8,775,450
—	—	—	2,002,165
—	—	—	2,486,125
—	1,058,037	—	1,823,921
—	—	—	1,283,063
5,797,103	—	—	7,872,657
—	—	—	327,859
—	—	—	211,779
—	—	—	9,935
—	—	—	4,104,395
—	—	—	10,446,035
5,797,103	1,862,889	—	63,487,420
86,725	(76,033)	1,852,919	5,028,624
—	—	13,931,579	13,931,579
—	—	1,068,422	1,068,422
—	—	15,000,001	15,000,001
86,725	(76,033)	16,852,920	20,028,625
3,951,540	872,396	12,021,501	39,562,551
4,038,265	796,363	28,874,421	59,591,176

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Educational Account - General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Modified Cash Basis

For the Fiscal Year Ended June 30, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget
Revenues				
Local Sources				
Taxes				
General Levy	\$ 25,010,694	25,571,025	25,643,770	72,745
Special Education Levy	404,273	403,037	406,123	3,086
Personal Property Replacement Taxes	542,825	542,825	532,862	(9,963)
Tuition	604,521	604,263	554,148	(50,115)
Earnings on Investments	896,711	1,006,202	1,053,884	47,682
Food Service	1,325,000	1,270,889	1,370,745	99,856
District/School Activity Income	1,288,076	1,372,188	1,408,040	35,852
Textbooks	706,000	898,458	919,662	21,204
Other Revenue from Local Sources	5,461,738	5,887,381	6,059,763	172,382
Total Local Sources	36,239,838	37,556,268	37,948,997	392,729
State Sources				
Evidence Based Funding	8,689,087	8,689,087	8,708,743	19,656
Special Education				
Private Facility Tuition	979,284	837,428	837,428	—
Orphanage - Individual	4,000	16,455	16,455	—
Career and Technical Education (CTE)				
Secondary Program Improvement	75,000	180,832	180,832	—
Technology - Technology for Success	2,400	2,493	2,493	—
State Free Lunch and Breakfast	1,800	1,800	1,172	(628)
Driver Education	81,000	81,000	70,650	(10,350)
Total State Sources	9,832,571	9,809,095	9,817,773	8,678
Federal Sources				
Title I - Low Income	73,386	74,898	82,898	8,000
Title II - Teacher Quality	35,082	34,927	37,802	2,875
Title IV - Safe and Drug Free School	2,000	14,813	3,938	(10,875)
Special Education				
IDEA - Flow Through	493,774	502,420	603,277	100,857
IDEA - Room and Board	—	—	7,740	7,740
Other	—	2,360	4,860	2,500

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**Educational Account - General Fund****Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Modified Cash Basis - Continued****For the Fiscal Year Ended June 30, 2025**

	Original Budget	Final Budget	Actual	Variance with Final Budget
Revenues - Continued				
Federal Sources - Continued				
Medicaid Matching Funds				
Administrative Outreach	\$ 13,000	21,015	37,590	16,575
Fee-for-Service Program	14,000	17,887	1,531	(16,356)
Total Federal Sources	631,242	668,320	779,636	111,316
Total Direct Revenues	46,703,651	48,033,683	48,546,406	512,723
On-Behalf Payments - State of Illinois	—	—	10,446,035	10,446,035
Total Revenues	46,703,651	48,033,683	58,992,441	10,958,758
Expenditures				
Instruction				
Regular Programs				
Salaries	9,892,430	10,598,901	10,507,020	91,881
Employee Benefits	10,337,174	10,336,167	10,051,491	284,676
Purchased Services	130,079	112,979	104,188	8,791
Supplies and Materials	294,267	226,122	209,317	16,805
Non-Capitalized Equipment	7,350	7,850	7,823	27
	20,661,300	21,282,019	20,879,839	402,180
Special Education Programs				
Salaries	1,773,277	1,773,277	1,668,165	105,112
Employee Benefits	685,867	685,867	664,585	21,282
Purchased Services	19,887	25,000	24,320	680
Supplies and Materials	3,000	60,000	34,771	25,229
Capital Outlay	20,000	20,000	19,688	312
Non-Capitalized Equipment	80,000	52,000	47,816	4,184
	2,582,031	2,616,144	2,459,345	156,799

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Educational Account - General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Modified Cash Basis - Continued

For the Fiscal Year Ended June 30, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget
Expenditures - Continued				
Instruction - Continued				
CTE Programs				
Salaries	\$ 1,477,744	1,477,744	1,488,414	(10,670)
Employee Benefits	631,914	630,414	609,103	21,311
Purchased Services	18,200	11,000	10,525	475
Supplies and Materials	224,622	164,950	164,522	428
Termination Benefits	5,000	500	245	255
Non-Capitalized Equipment	25,500	9,200	9,200	—
	2,382,980	2,293,808	2,282,009	11,799
Interscholastic Programs				
Salaries	378,217	378,217	377,959	258
Employee Benefits	290,012	290,122	282,183	7,939
Purchased Services	1,512,043	1,520,622	1,457,147	63,475
Supplies and Materials	449,250	446,430	421,825	24,605
Termination Benefits	135,000	130,000	126,771	3,229
	2,764,522	2,765,391	2,665,885	99,506
Driver's Education Programs				
Salaries	581,451	581,451	573,624	7,827
Employee Benefits	199,395	199,395	190,053	9,342
Supplies and Materials	2,500	2,500	182	2,318
Other Objects	7,000	7,000	5,140	1,860
	790,346	790,346	768,999	21,347
Truant Alternative and Optional Programs				
Salaries	194,925	194,925	188,042	6,883
Employee Benefits	112,951	112,951	95,654	17,297
Supplies and Materials	—	—	74	(74)
	307,876	307,876	283,770	24,106
Special Education Programs K-12 - Private Tuition				
Other Objects	2,539,052	1,900,000	1,802,805	97,195

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Educational Account - General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Modified Cash Basis - Continued

For the Fiscal Year Ended June 30, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget
Expenditures - Continued				
Instruction - Continued				
Student Activities				
Other Objects	\$ 999,404	923,821	971,982	(48,161)
Total Instruction	33,027,511	32,879,405	32,114,634	764,771
Support Services				
Pupils				
Attendance and Social Work Services				
Salaries	376,091	376,355	374,809	1,546
Employee Benefits	184,110	184,271	175,224	9,047
Supplies and Materials	850	850	776	74
	561,051	561,476	550,809	10,667
Guidance Services				
Salaries	737,680	737,680	724,927	12,753
Employee Benefits	353,448	353,448	333,554	19,894
Purchased Services	14,500	14,500	10,253	4,247
Supplies and Materials	27,400	27,400	20,273	7,127
	1,133,028	1,133,028	1,089,007	44,021
Health Services				
Salaries	424,493	137,474	123,418	14,056
Employee Benefits	27,662	44,107	38,671	5,436
Purchased Services	500	500	726	(226)
Supplies and Materials	8,500	8,652	8,652	—
	461,155	190,733	171,467	19,266
Psychological Services				
Salaries	164,025	164,025	160,505	3,520
Employee Benefits	32,920	32,920	30,377	2,543
	196,945	196,945	190,882	6,063
Total Pupils	2,352,179	2,082,182	2,002,165	80,017

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Educational Account - General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Modified Cash Basis - Continued

For the Fiscal Year Ended June 30, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget
Expenditures - Continued				
Support Services - Continued				
Instructional Staff				
Improvement of Instruction Services				
Salaries	\$ 209,395	209,395	204,206	5,189
Employee Benefits	101,532	101,532	96,838	4,694
Purchased Services	184,600	178,115	172,417	5,698
Supplies and Materials	5,300	7,800	7,567	233
Non-Capitalized Equipment	2,000	2,000	1,873	127
	502,827	498,842	482,901	15,941
Educational Media Services				
Salaries	421,702	450,152	449,744	408
Employee Benefits	216,433	216,433	184,091	32,342
Purchased Services	50,658	75,700	74,629	1,071
Supplies and Materials	557,903	839,259	917,327	(78,068)
Termination Benefits	67,000	70,660	70,660	—
Non-Capitalized Equipment	225,000	239,679	274,681	(35,002)
	1,538,696	1,891,883	1,971,132	(79,249)
Assessment and Testing				
Salaries	3,300	13,000	10,879	2,121
Employee Benefits	100	1,600	1,385	215
Purchased Services	—	18,000	17,637	363
Supplies and Materials	2,286	2,286	2,191	95
	5,686	34,886	32,092	2,794
Total Instructional Staff	2,047,209	2,425,611	2,486,125	(60,514)
General Administration				
Board of Education Services				
Purchased Services	148,127	143,338	152,101	(8,763)
Supplies and Materials	58,000	55,120	57,300	(2,180)
Termination Benefits	7,878	7,878	7,878	—
	214,005	206,336	217,279	(10,943)

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Educational Account - General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Modified Cash Basis - Continued

For the Fiscal Year Ended June 30, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget
Expenditures - Continued				
Support Services - Continued				
General Administration - Continued				
Executive Administration Services				
Salaries	\$ 271,844	271,844	271,269	575
Employee Benefits	106,516	96,516	100,222	(3,706)
Purchased Services	1,000	1,000	—	1,000
Supplies and Materials	61,000	57,000	56,544	456
	440,360	426,360	428,035	(1,675)
Other Support Services - School Admin				
Salaries	65,585	72,000	71,965	35
Employee Benefits	38,657	42,800	45,760	(2,960)
Supplies and Materials	2,500	3,300	2,845	455
	106,742	118,100	120,570	(2,470)
Total General Administration	761,107	750,796	765,884	(15,088)
School Administration				
Office of the Principal Services				
Salaries	878,072	878,072	870,164	7,908
Employee Benefits	379,368	379,368	329,340	50,028
Purchased Services	5,000	5,000	2,963	2,037
Supplies and Materials	91,500	91,100	80,596	10,504
Total School Administration	1,353,940	1,353,540	1,283,063	70,477
Business				
Direction of Business Support Services				
Salaries	67,395	67,395	64,606	2,789
Employee Benefits	21,583	21,583	16,806	4,777
Purchased Services	1,000	1,000	—	1,000
Supplies and Materials	5,500	5,500	3,400	2,100
	95,478	95,478	84,812	10,666
Fiscal Services				
Salaries	372,663	372,663	358,382	14,281
Employee Benefits	100,630	100,630	96,888	3,742

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Educational Account - General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Modified Cash Basis - Continued

For the Fiscal Year Ended June 30, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget
Expenditures - Continued				
Support Services - Continued				
Business - Continued				
Fiscal Services - Continued				
Purchased Services	\$ 3,500	2,800	2,759	41
Supplies and Materials	84,000	82,500	5,580	76,920
	560,793	558,593	463,609	94,984
Food Services				
Purchased Services	1,507,000	1,590,600	1,513,097	77,503
Supplies and Materials	31,500	14,100	14,036	64
	1,538,500	1,604,700	1,527,133	77,567
Total Business	2,194,771	2,258,771	2,075,554	183,217
Central				
Information Services				
Salaries	126,450	126,450	125,731	719
Employee Benefits	17,442	17,442	18,426	(984)
Purchased Services	160,500	180,000	182,854	(2,854)
Supplies and Materials	4,200	1,200	848	352
Total Central	308,592	325,092	327,859	(2,767)
Other Support Services				
Teacher Aides				
Salaries	194,473	194,473	192,136	2,337
Employee Benefits	21,173	21,173	19,618	1,555
Supplies and Materials	—	—	25	(25)
Total Other Support Services	215,646	215,646	211,779	3,867
Total Support Services	9,233,444	9,411,638	9,152,429	259,209
Community Services				
Capital Outlay	10,000	10,000	9,935	65

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**Educational Account - General Fund****Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Modified Cash Basis - Continued****For the Fiscal Year Ended June 30, 2025**

	Original Budget	Final Budget	Actual	Variance with Final Budget
Payments to Other Districts and Governmental Units				
Other Payments				
Other Objects	\$ 150,000	162,533	162,533	—
Payments to Other Governmental Units				
Other Objects	312,000	312,000	293,595	18,405
Payments for Special Education Programs - Tuition				
Other Objects	2,819,926	2,600,000	2,533,487	66,513
Payments for CTE Programs				
Other Objects	950,000	1,114,780	1,114,780	—
Total Payments to Other Districts and Governmental Units	4,231,926	4,189,313	4,104,395	84,918
Total Direct Expenditures	46,502,881	46,490,356	45,381,393	1,108,963
On Behalf Payments - State of Illinois	—	—	10,446,035	(10,446,035)
Total Expenditures	46,502,881	46,490,356	55,827,428	(9,337,072)
Net Change in Fund Balance	200,770	1,543,327	3,165,013	1,621,686
Fund Balance - Beginning			22,717,114	
Fund Balance - Ending			25,882,127	

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Operations and Maintenance Account - General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Modified Cash Basis

For the Fiscal Year Ended June 30, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget
Revenues				
Local Sources				
Taxes				
General Levy	\$ 5,053,421	5,060,530	5,075,435	(14,905)
Replacement Taxes	238,843	234,459	234,459	—
Earnings on Investments	212,016	182,152	191,836	(9,684)
Other Revenue from Local Sources	391,012	381,081	382,098	(1,017)
Total Revenues	5,895,292	5,858,222	5,883,828	(25,606)
Expenditures				
Support Services				
Business				
Direction of Business Support Services				
Salaries	67,395	67,395	64,587	2,808
Employee Benefits	257,300	257,300	236,216	21,084
	324,695	324,695	300,803	23,892
Operations and Maintenance of Plant Services				
Salaries	844,890	844,890	815,540	29,350
Employee Benefits	311,616	311,616	292,645	18,971
Purchased Services	2,598,956	2,455,923	2,240,540	215,383
Supplies and Materials	910,500	739,000	656,646	82,354
Other Objects	791,500	1,047,542	1,097,316	(49,774)
	5,457,462	5,398,971	5,102,687	296,284
Payments to Other Districts and Governmental Units				
Capital Outlay	560,000	560,000	393,613	166,387
Total Expenditures	6,342,157	6,283,666	5,797,103	486,563
Net Change in Fund Balance	(446,865)	(425,444)	86,725	(512,169)
Fund Balance - Beginning			3,951,540	
Fund Balance - Ending			4,038,265	

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Tort Immunity Account - General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Modified Cash Basis

For the Fiscal Year Ended June 30, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget
Revenues				
Local Sources				
Taxes				
General Levy	\$ 1,508,241	1,522,068	1,519,399	(2,669)
Earnings on Investments	40,242	26,915	28,234	1,319
Other Revenue from Local Sources	202,254	217,823	239,223	21,400
Total Revenues	<u>1,750,737</u>	<u>1,766,806</u>	<u>1,786,856</u>	<u>20,050</u>
Expenditures				
Instruction				
Regular Programs				
Salaries	366,055	366,055	358,289	(7,766)
Employee Benefits	288,481	479,134	446,563	(32,571)
	<u>654,536</u>	<u>845,189</u>	<u>804,852</u>	<u>(40,337)</u>
Support Services				
General Administration				
Improvement of Instruction Services				
Purchased Services	100,000	90,000	100,728	10,728
Risk Management and Claims Services Payments				
Purchased Services	874,274	883,684	885,704	2,020
Operations and Maintenance of Plant Services				
Purchased Services	25,000	—	—	—
Supplies and Materials	75,000	72,000	71,605	(395)
	<u>1,074,274</u>	<u>1,045,684</u>	<u>1,058,037</u>	<u>12,353</u>
Total Expenditures	<u>1,728,810</u>	<u>1,890,873</u>	<u>1,862,889</u>	<u>(27,984)</u>
Net Change in Fund Balance	<u>21,927</u>	<u>(124,067)</u>	<u>(76,033)</u>	<u>48,034</u>
Fund Balance - Beginning			<u>872,396</u>	
Fund Balance - Ending			<u>796,363</u>	

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Working Cash Account - General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Modified Cash Basis

For the Fiscal Year Ended June 30, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget
Revenues				
Local Sources				
Taxes				
General Levy	\$ 1,010,683	1,012,113	1,015,094	2,981
Earnings on Investments	457,055	743,259	837,825	94,566
Total Revenues	1,467,738	1,755,372	1,852,919	97,547
Expenditures	—	—	—	—
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,467,738	1,755,372	1,852,919	97,547
Other Financing Sources				
Debt Issuance	—	13,931,579	13,931,579	—
Premium on Issuance	—	1,068,422	1,068,422	—
	—	15,000,001	15,000,001	—
Net Change in Fund Balance	1,467,738	16,755,373	16,852,920	97,547
Fund Balance - Beginning			12,021,501	
Fund Balance - Ending			28,874,421	

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Transportation - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Modified Cash Basis

For the Fiscal Year Ended June 30, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget
Revenues				
Local Sources				
Taxes				
General Levy	\$ 2,425,641	2,429,061	2,436,216	7,155
Earnings on Investments	108,073	124,910	133,615	8,705
Other Revenue from Local Sources	237,864	299,488	359,864	60,376
Total Local Sources	2,771,578	2,853,459	2,929,695	76,236
State Sources				
Transportation - Regular/Vocational	—	—	105,674	105,674
Transportation - Special Education	1,100,000	1,180,462	1,181,909	1,447
Total State Sources	1,100,000	1,180,462	1,287,583	107,121
Total Revenues	3,871,578	4,033,921	4,217,278	183,357
Expenditures				
Support Services				
Other Support Services - Pupils				
Salaries	67,395	67,395	73,011	5,616
Employee Benefits	21,579	21,579	18,420	(3,159)
Total Support Services - Pupils	88,974	88,974	91,431	2,457
Pupil Transportation Services				
Salaries	1,865,892	1,718,296	1,623,828	(94,468)
Employee Benefits	398,059	398,059	364,202	(33,857)
Purchased Services	1,099,921	1,189,225	1,156,569	(32,656)
Supplies and Materials	63,200	53,400	43,666	(9,734)
Other Objects	355,000	243,585	228,302	(15,283)
Total Pupil Transportation Services	3,782,072	3,602,565	3,416,567	(185,998)
Total Expenditures	3,871,046	3,691,539	3,507,998	(183,541)
Net Change in Fund Balance	532	342,382	709,280	366,898
Fund Balance - Beginning			3,855,939	
Fund Balance - Ending			4,565,219	

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Municipal Retirement/Social Security - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Modified Cash Basis

For the Fiscal Year Ended June 30, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget
Revenues				
Local Sources				
Taxes				
General Levy	\$ 503,816	503,480	456,059	(47,421)
FICA/Medicare Levy	391,480	388,500	304,355	(84,145)
Personal Property Replacement Taxes	123,040	120,782	120,782	—
Earnings on Investments	301,803	306,465	312,694	6,229
Total Revenues	1,320,139	1,319,227	1,193,890	(125,337)
Expenditures				
Instruction - Employee Benefits				
Regular Programs	221,966	221,966	214,660	(7,306)
Special Education Programs	52,527	52,527	48,518	(4,009)
CTE Programs	39,684	39,684	39,080	(604)
Interscholastic Programs	70,480	70,480	68,528	(1,952)
Driver's Education Programs	8,061	8,061	7,910	(151)
Truant Alternative and Optional Programs	6,960	6,960	6,656	(304)
	399,678	399,678	385,352	(14,326)
Support Services - Employee Benefits				
Attendance and Social Work Services	6,003	6,003	5,261	(742)
Direction of Business Support Services	1,870	1,870	1,800	(70)
Educational Media Services	64,105	64,105	64,269	164
Executive Administration Services	12,941	12,941	13,144	203
Fiscal Services	29,829	29,829	28,823	(1,006)
Guidance Services	38,787	38,787	31,351	(7,436)
Health Services	21,083	21,083	20,689	(394)
Improvement of Instruction Services	8,404	8,404	8,274	(130)
Information Services	21,527	21,527	20,827	(700)
Office of the Principal Services	26,469	26,469	23,640	(2,829)
Operations and Maintenance of Plant Services	143,804	143,804	134,978	(8,826)
Other Support Services	9,543	9,543	9,197	(346)
Other Support Services - Pupils	935	935	1,016	81

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**Municipal Retirement/Social Security - Special Revenue Fund****Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Modified Cash Basis - Continued****For the Fiscal Year Ended June 30, 2025**

	Original Budget	Final Budget	Actual	Variance with Final Budget
Expenditures - Continued				
Support Services - Employee Benefits - Continued				
Other Support Services - School Admin	\$ 12,087	12,087	11,722	(365)
Psychological Services	2,440	2,440	2,327	(113)
Pupil Transportation Services	351,131	351,131	292,193	(58,938)
	<u>750,958</u>	<u>750,958</u>	<u>669,511</u>	<u>(81,447)</u>
 Total Expenditures	 <u>1,150,636</u>	 <u>1,150,636</u>	 <u>1,054,863</u>	 <u>(95,773)</u>
 Net Change in Fund Balance	 <u>169,503</u>	 <u>168,591</u>	 139,027	 <u>(29,564)</u>
 Fund Balance - Beginning			<u>1,778,641</u>	
 Fund Balance - Ending			<u>1,917,668</u>	

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Debt Service Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Modified Cash Basis

For the Fiscal Year Ended June 30, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget
Revenues				
Local Sources				
Taxes				
General Levy	\$ 8,234,948	8,334,982	8,266,983	(67,999)
Earnings on Investments	230,763	340,648	354,989	14,341
Total Revenues	8,465,711	8,675,630	8,621,972	(53,658)
Expenditures				
Debt Service				
Principal Retirement	7,185,000	44,624,756	44,300,000	(324,756)
Interest and Fiscal Charges	1,180,875	2,645,647	2,790,684	145,037
Total Expenditures	8,365,875	47,270,403	47,090,684	(179,719)
Excess (Deficiency) of Revenues Over (Under) Expenditures	99,836	(38,594,773)	(38,468,712)	126,061
Other Financing Sources				
Debt Issuance	—	36,534,795	36,423,421	(111,374)
Premium on Issuance	—	4,088,623	4,019,960	(68,663)
	—	40,623,418	40,443,381	(180,037)
Net Change in Fund Balance	99,836	2,028,645	1,974,669	(53,976)
Fund Balance - Beginning			5,343,029	
Fund Balance - Ending			7,317,698	

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Capital Projects Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Modified Cash Basis

For the Fiscal Year Ended June 30, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget
Revenues				
Local Sources				
Personal Property Replacement Taxes	\$ 43,000	138,195	138,195	—
Earnings on Investments	559,432	837,752	909,899	72,147
Other	2,914,000	2,895,682	2,897,463	1,781
Total Revenues	3,516,432	3,871,629	3,945,557	73,928
Expenditures				
Support Services				
Business				
Facilities Acquisition and Construction				
Purchased Services	9,250,000	9,905,000	9,851,271	(53,729)
Capital Outlay	550,000	3,147,000	3,135,017	(11,983)
Debt Service				
Interest and Fiscal Charges	—	—	106,622	106,622
Total Expenditures	9,800,000	13,052,000	13,092,910	40,910
Excess (Deficiency) of Revenues Over (Under) Expenditures	(6,283,568)	(9,180,371)	(9,147,353)	33,018
Other Financing Sources				
Debt Issuance	—	37,008,378	37,115,000	106,622
Net Change in Fund Balance	(6,283,568)	27,828,007	27,967,647	139,640
Fund Balance - Beginning			12,283,627	
Fund Balance - Ending			40,251,274	

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**Fire Prevention and Safety - Capital Projects Fund****Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Modified Cash Basis****For the Fiscal Year Ended June 30, 2025**

	Original Budget	Final Budget	Actual	Variance with Final Budget
Revenues				
Local Sources				
Taxes				
General Levy	\$ 1,010,683	1,012,113	1,015,094	2,981
Earnings on Investments	137,501	225,477	239,423	13,946
Total Revenues	1,148,184	1,237,590	1,254,517	16,927
Expenditures				
Support Services				
Business				
Operations and Maintenance of Plant Services	2,260,000	80,000	78,280	(1,720)
Net Change in Fund Balance	<u>(1,111,816)</u>	<u>1,157,590</u>	1,176,237	<u>18,647</u>
Fund Balance - Beginning			<u>4,656,416</u>	
Fund Balance - Ending			<u>5,832,653</u>	

SUPPLEMENTAL SCHEDULES

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

**Tax Rates and Extensions - Ten Year Summary of Assessed Valuations - Last Ten Tax Levy Years
June 30, 2025**

See Following Page

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Tax Rates and Extensions - Ten Year Summary of Assessed Valuations - Last Ten Tax Levy Years June 30, 2025

	2015	2016	2017
Assessed Valuation	\$ 1,131,935,201	1,232,342,109	1,306,209,287
Tax Rates			
Educational	1.2200	1.2200	1.2200
Building	0.2500	0.2500	0.2500
Bond and Interest	0.6045	0.7226	0.6111
Transportation	0.1200	0.1200	0.1200
IMRF	0.0574	0.0304	0.0291
Working Cash	0.0500	0.0500	0.0500
Tort Immunity	0.1149	0.0974	0.0843
Special Education	0.0200	0.0200	0.0200
Social Security	0.0080	0.0385	0.0362
Lease	0.0500	0.0500	0.0500
Fire Prevention/Safety	0.0500	0.0500	0.0500
Prior Year Adjustment	0.3056	0.0000	0.0000
Total Tax Rates	2.8504	2.6489	2.5207
Tax Extensions			
Educational	\$ 13,779,708	14,995,758	15,821,670
Building	2,823,711	3,072,830	3,242,384
Bond and Interest	6,849,239	8,971,728	8,868,388
Transportation	1,355,381	1,475,568	1,556,845
IMRF	650,920	378,124	374,968
Working Cash	564,742	615,096	649,033
Tort Immunity	1,301,788	1,209,224	1,197,488
Special Education	225,897	246,038	259,475
Social Security	90,150	479,163	473,917
Lease	564,742	615,096	649,033
Fire Prevention/Safety	564,742	615,096	649,033
Prior Year Adjustment	1,223,534	—	—
Total Tax Extensions	29,994,554	32,673,721	33,742,234
Total Tax Collections	\$ 31,522,391	32,629,344	33,723,356

2018	2019	2020	2021	2022	2023	2024
1,400,642,729	1,517,984,786	1,627,864,761	1,729,029,101	1,874,739,287	2,011,111,186	2,191,391,305
1.2200	1.2200	1.2200	1.2200	1.2200	1.2200	1.2226
0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500
0.6091	0.5591	0.5213	0.4837	0.4493	0.4161	0.4179
0.1200	0.1200	0.1200	0.1200	0.1200	0.1200	0.1200
0.0289	0.0267	0.0252	0.0237	0.0241	0.0249	0.0183
0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500
0.0839	0.0774	0.0722	0.0680	0.0764	0.0747	0.0753
0.0200	0.0200	0.0200	0.0200	0.0200	0.0200	0.0200
0.0361	0.0333	0.0313	0.0295	0.0290	0.0299	0.0183
0.0500	0.0328	0.0313	0.0295	0.0290	0.0299	0.0228
0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	(0.0006)
2.5180	2.4393	2.3913	2.3444	2.3178	2.2855	2.2646
17,087,841	18,519,414	19,859,950	21,100,010	23,019,654	24,527,464	26,791,073
3,501,607	3,794,962	4,069,662	4,323,772	4,717,142	5,026,120	5,478,478
8,549,910	8,487,660	8,582,443	8,361,751	8,543,688	8,365,474	9,158,482
1,680,771	1,821,582	1,953,438	2,075,411	2,264,228	2,412,537	2,629,669
406,569	404,998	415,131	409,692	456,619	500,602	400,148
700,322	758,992	813,932	864,754	943,428	1,005,224	1,095,696
1,178,555	1,174,920	1,189,040	1,174,520	1,450,993	1,501,805	1,650,118
280,128	303,597	325,573	345,902	377,371	402,090	438,278
506,324	505,034	515,983	511,055	550,962	601,124	400,148
700,322	500,024	515,983	511,084	550,962	601,124	500,075
700,322	758,992	813,932	864,754	943,428	1,005,224	1,095,696
—	—	(40,682)	(42,343)	—	—	(1,813)
35,292,671	37,030,175	39,014,385	40,500,362	43,818,475	45,948,786	49,636,048
35,266,471	36,775,856	37,856,324	43,022,584	43,222,873	45,948,786	16,549,343

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Long-Term Debt Requirements

General Obligation Refunding School Bonds of 2014

June 30, 2025

Date of Issue	April 22, 2014
Date of Maturity	November 1, 2026
Authorized Issue	\$8,965,000
Interest Rates	4.00% to 4.50%
Interest Dates	November 1 and May 1
Principal Maturity Date	November 1
Payable at	U.S. Bank

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2026	\$ —	34,000	34,000
2027	850,000	17,000	867,000
	850,000	51,000	901,000

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Long-Term Debt Requirements

General Obligation Refunding School Bonds of 2015B

June 30, 2025

Date of Issue	February 18, 2015
Date of Maturity	May 1, 2031
Authorized Issue	\$9,130,000
Interest Rates	4.00%
Interest Dates	November 1 and May 1
Principal Maturity Date	May 1
Payable at	U.S. Bank

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2026	\$ —	365,200	365,200
2027	1,830,000	365,200	2,195,200
2028	1,825,000	292,000	2,117,000
2029	1,825,000	219,000	2,044,000
2030	1,825,000	146,000	1,971,000
2031	1,825,000	73,000	1,898,000
	<u>9,130,000</u>	<u>1,460,400</u>	<u>10,590,400</u>

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Long-Term Debt Requirements
General Obligation Refunding School Bonds of 2016B
June 30, 2025

Date of Issue	March 17, 2026
Date of Maturity	May 1, 2026
Authorized Issue	\$8,750,000
Interest Rate	4.00%
Interest Dates	November 1 and May 1
Principal Maturity Date	May 1
Payable at	U.S. Bank

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2026	\$ 2,045,000	81,800	2,126,800

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Long-Term Debt Requirements

General Obligation School Bonds of 2019

June 30, 2025

Date of Issue	June 12, 2019
Date of Maturity	December 1, 2026
Authorized Issue	\$18,745,000
Interest Rate	5.00%
Interest Dates	December 1 and June 1
Principal Maturity Date	December 1
Payable at	UMB Bank

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2026	\$ 3,225,000	161,125	3,386,125
2027	1,610,000	40,250	1,650,250
	4,835,000	201,375	5,036,375

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Long-Term Debt Requirements

General Obligation Refunding School Bonds of 2022

June 30, 2025

Date of Issue	December 15, 2021
Date of Maturity	May 1, 2028
Authorized Issue	\$8,660,000
Interest Rate	4.00%
Interest Dates	November 1 and May 1
Principal Maturity Date	May 1
Payable at	UMB Bank

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2026	\$ 2,235,000	215,000	2,450,000
2027	1,555,000	125,600	1,680,600
2028	1,585,000	63,400	1,648,400
	5,375,000	404,000	5,779,000

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Long-Term Debt Requirements

General Obligation School Bonds of 2025A

June 30, 2025

Date of Issue	February 20, 2025
Date of Maturity	December 1, 2034
Authorized Issue	\$35,285,000
Interest Rate	5.00%
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1
Payable at	UMB Bank

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2026	\$ —	1,764,250	1,764,250
2027	—	1,764,250	1,764,250
2028	—	1,764,250	1,764,250
2029	—	1,764,250	1,764,250
2030	—	1,764,250	1,764,250
2031	5,840,000	1,618,250	7,458,250
2032	8,255,000	1,265,875	9,520,875
2033	8,680,000	842,500	9,522,500
2034	9,125,000	397,375	9,522,375
2035	3,385,000	84,625	3,469,625
	<u>35,285,000</u>	<u>13,029,875</u>	<u>48,314,875</u>

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Long-Term Debt Requirements

General Obligation School Bonds of 2025B

June 30, 2025

Date of Issue	February 20, 2025
Date of Maturity	December 1, 2030
Authorized Issue	\$15,070,000
Interest Rate	5.00%
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1
Payable at	UMB Bank

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2026	\$ —	753,500	753,500
2027	625,000	737,875	1,362,875
2028	3,355,000	638,375	3,993,375
2029	5,290,000	422,250	5,712,250
2031	5,640,000	185,000	5,825,000
2032	160,000	4,000	164,000
	<u>15,070,000</u>	<u>2,741,000</u>	<u>17,811,000</u>

Client: **MINOOKACHSD - Minooka Community High School District 111**
Engagement: **MINOOKACHS - Minooka Community High School District 111**
Period Ending: **6/30/2025**
Trial Balance: **Government Fund Trial Balance**
Workpaper: **TB 0 - Combined Journal Entries Report**
Fund Level: **Multiple**
Index: **10, 11, 20, 30, 40, 50, 60, 70, 80, 90, FID, None**

Account	Description	Debit	Credit
Adjusting Journal Entries			
Adjusting Journal Entries JE # 1			
Entry to record on-behalf payments - client to post			
10 E 4180 0000 00 000 000000	DISBURSEMENTS/EXPENDITURES ON BEHALF PAYMENT	10,446,035.00	
10 R 3998 0000 00 000 000000	RECEIPTS/REVENUE ON BEHALF PAYMENTS		10,446,035.00
Total		10,446,035.00	10,446,035.00
Adjusting Journal Entries JE # 2			
Entry to reclass grant revenue - L&A only			
10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	10,875.00	
10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	7,740.00	
10 R 4300 0000 00 000 000000	TITLE I		8,000.00
10 R 4625 0000 00 000 000000	SPEC ED-IDEA-RM & BOARD		7,740.00
10 R 4932 0000 00 000 000000	Title II - Teacher Quality		2,875.00
Total		18,615.00	18,615.00
Adjusting Journal Entries JE # 3			
Entry to remove liabilities - L&A ONLY			
10 E 1130 1000 00 000 000000	TITLE 1 SALARIES	290.00	
10 E 1130 2110 00 300 000000	INSTRUCTIONAL TRS	14,390.00	
80 E 1130 1000 00 300 000002	DEANS SALARY	1.00	
80 E 1130 2110 00 300 000002	DEANS TRS	38.00	
80 L 4821 0000 00 000 000000	INSURANCE PAYABLES	3.00	
10 L 4711 0000 00 000 000000	BENEFITS PAYABLE		14,390.00
10 L 4811 0000 00 000 000000	PAYROLL PAYABLES		290.00
80 E 1130 2220 00 300 000002	DEANS MEDICAL INS		3.00
80 L 4711 0000 00 000 000000	BENEFITS PAYABLE		38.00
80 L 4811 0000 00 000 000000	PAYROLL PAYABLES		1.00
Total		14,722.00	14,722.00
Adjusting Journal Entries JE # 4			
Entry to correct beginning fund balance - Client to Post			
10 Q 7300 0000 00 000 000000	ED FUND BALANCE	5,052.00	
11 E 1999 4100 70 300 900037	ACTIVITIES - NEEDY FAMILIES	1,990.00	
80 Q 7320 0000 00 000 000000	FUND BALANCE	247.00	
10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES		5,052.00
11 Q 7130 0000 00 000 000000	FUND BALANCE		1,990.00
80 R 1511 0000 00 000 000000	INVESTMENT INTEREST		247.00
Total		7,289.00	7,289.00
Adjusting Journal Entries JE # 5			
Entry to reclass Medicaid - L&A ONLY			
10 R 4992 0000 00 000 000000	MEDICAID MATCHING	16,356.00	
10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES		76.00
10 R 4991 0000 00 000 000000	MEDICAID/ADMN OUTREACH		16,280.00
Total		16,356.00	16,356.00
Adjusting Journal Entries JE # 6			
Entry to reclass debt cost of issuance expenses - Client to Post			
30 R 7210 0000 00 000 000000	BOND PROCEEDS	111,374.00	
30 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	68,663.00	
30 E 5300 6110 00 000 000001	COST OF BOND ISSUANCE		176,301.00
30 E 5400 3900 00 000 000000	COST OF ISSUANCE		3,736.00
Total		180,037.00	180,037.00

Adjusting Journal Entries JE # 7

L&A only entry for report writing to reclass escrow and bond proceeds

30 E 5140 6210 00 300 00014	INTEREST ON BONDS 2024	324,756.00	
30 E 5300 6110 00 000 00014	PRINCIPAL ON BONDS 2024	37,115,000.00	
60 E 5400 3900 00 000 000000	COST OF ISSUANCE	106,622.00	
30 E 5400 0000 00 000 000000	CASH AT PAYING AGENT		37,439,756.00
60 R 7210 0000 00 000 000000	BOND PROCEEDS		106,622.00
Total		<u>37,546,378.00</u>	<u>37,546,378.00</u>
	Total Adjusting Journal Entries	<u>48,229,432.00</u>	<u>48,229,432.00</u>
	Total All Journal Entries	<u>48,229,432.00</u>	<u>48,229,432.00</u>

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

MANAGEMENT LETTER



FOR THE FISCAL YEAR ENDED
JUNE 30, 2025

26655 W. Eames Street
Channahon, Illinois 60410
Phone: 815.521.4294
Fax: 815.467.9733
www.mchs.net



October 3, 2025

Members of the Board of Education
Minooka Community High School District No. 111
Minooka, Illinois

In planning and performing our audit of the financial statements of the Minooka Community High School District No. 111 (the District), Illinois, for the year ended June 30, 2025, we considered its internal control structure in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control structure.

We do not intend to imply that our audit failed to disclose commendable aspects of your system and structure. For your consideration, we herein submit our comments and suggestions which are designed to assist in effecting improvements in internal controls and procedures. Those less-significant matters, if any, which arose during the course of the audit, were reviewed with management as the audit field work progressed.

The accompanying comments and recommendations are intended solely for the information and use of the Members of the Board of Education and senior management of the Minooka Community High School District No. 111, Illinois.

We will review the status of these comments during our next audit engagement. We have already discussed many of these comments and suggestions with various District personnel. We would be pleased to discuss our comments and suggestions in further detail with you at your convenience, to perform any additional study of these matters, or to review the procedures necessary to bring about desirable changes.

We commend the finance department for the well prepared audit package and we appreciate the courtesy and assistance given to us by the entire District staff.

Lauterbach & Amen, LLP
LAUTERBACH & AMEN, LLP

PRIOR RECOMMENDATION

1. CAPITAL ASSET APPRAISAL

Comment

Previously, we noted the District is in the process of having an appraisal of capital assets performed by an outside appraisal firm. This appraisal will be used to track capital assets. The benefits of an appraisal by an outside appraisal firm include but are not limited to 1) records for insurance purposes and 2) provide records of capital assets, including real property that the District owns for financial reporting purposes.

Recommendation

We recommended that the District have an outside appraisal firm perform a physical inventory and valuation of all the District's capital assets. A periodic inspection of the assets should also be compared to this detail listing to ensure that all assets are accounted for on a regular basis. We further recommended that all capitalizable items be budgeted and charged to capital outlay accounts and that these accounts are reconciled each year to the total additions to capital assets.

Status

This comment has been implemented and will not be repeated in the future.

UPCOMING STANDARDS

1. **GASB STATEMENT NO. 103 FINANCIAL REPORTING MODEL IMPROVEMENTS**

In April 2024, the Governmental Accounting Standards Board (GASB) issued Statement No. 103, *Financial Reporting Model Improvements*, which establishes improvements to key components of the financial reporting model to enhance effectiveness in providing information that is essential for decision making and assessing a government's accountability. The Statement addresses application issues related to management's discussion and analysis, unusual or infrequent items, presentation of the proprietary fund statements of revenues, expenses, and changes in fund net position, major component unit information, and budgetary comparison information. GASB Statement No. 103, *Financial Reporting Model Improvements* is applicable to the District's financial statements for the year ended June 30, 2026.

2. **GASB STATEMENT NO. 104 DISCLOSURE OF CERTAIN CAPITAL ASSETS**

In September 2024, the Governmental Accounting Standards Board (GASB) issued Statement No. 104, *Disclosure of Certain Capital Assets*, which provide users of government financial statements with essential information about certain types of capital assets. This statement establishes requirements for (1) Certain types of capital assets to be disclosed separately in the capital assets note disclosures, and (2) Capital assets held for sale, including additional disclosures for those capital assets. GASB Statement No. 104, *Disclosure of Certain Capital Assets* is applicable to the District's financial statements for the year ended June 30, 2026.



INDEPENDENT AUDITOR'S REPORT ON SUPPLEMENTARY INFORMATION

October 3, 2025

Members of the Board of Education
Minooka Community High School District No. 111
Minooka, Illinois

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Minooka Community High School District No. 111 (the District), Illinois, as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise District's basic financial statements. We issued our report thereon dated October 3, 2025, which contained unmodified opinions on those financial statements.

Our audit was performed for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The Consolidated Year-End Financial Report is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Consolidated Year-End Financial Report is fairly stated in all material respects, in relation to the basic financial statements as a whole.

Lauterbach & Amen, LLP
LAUTERBACH & AMEN, LLP

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**Consolidated Year-End Financial Report
June 30, 2025**

CSFA #	Program Name	State	Federal	Other	Total
478-00-0251	Medical Assistance Program	\$ —	46,296	—	46,296
586-44-0414	Title I Grants to Local Educational Agencies	—	98,023	—	98,023
586-43-0430	Title II - Teacher Quality	—	39,429	—	39,429
586-64-0417	Special Education (IDEA) Flow Through (ISBE)	—	532,253	—	532,253
586-62-1588	Title IVA Student Support & Academic Enrich	—	2,695	—	2,695
586-18-2330	Commodities (Non-Cash)	—	150,013	—	150,013
586-18-0517	Career and Technical Education Improvement	180,832	—	—	180,832
586-00-1581	Agriculture Education	2,360	—	—	2,360
	Totals	183,192	868,709	—	1,051,901



October 3, 2025

Members of the Board of Education
Minooka Community High School District No. 111
Minooka, Illinois

In planning and performing our audit of the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Minooka Community High School District No. 111 (The District), Illinois, as of and for the year ended June 30, 2025, in accordance with auditing standards generally accepted in the United States of America, we considered the District's system of internal control over financial reporting (internal control) as a basis for designing our auditing procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore material weaknesses or significant deficiencies may exist that were not identified. However, as discussed below, we identified certain deficiencies in internal control that we consider to be material weaknesses and other deficiencies that we consider to be significant deficiencies.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. We consider the following deficiency in the District's internal control to be a material weakness: The District audit resulted in a material restatement to net position that was detected by auditing procedures.

A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the following deficiency in the District's internal control to be a significant deficiency: The District audit resulted in material audit adjustments that were detected by auditing procedures.

This communication is intended solely for the information and use of management, Minooka Community High School District No. 111's Board of Education, and others within the District, and is not intended to be and should not be used by anyone other than these specified parties.

Lauterbach & Amen, LLP
LAUTERBACH & AMEN, LLP



October 3, 2025

Members of the Board of Education
Minooka Community High School District No. 111
Minooka, Illinois

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Minooka Community High School District No. 111 (the District), Illinois for the year ended June 30, 2025. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards (and, if applicable, *Government Auditing Standards* and the Uniform Guidance), as well as certain information related to the planned scope and timing of our audit. We have communicated such information to you in our engagement letter. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in the Note 1 to the financial statements. No new accounting policies were adopted, and the application of existing policies was not changed during the year ended June 30, 2025, except for the implementation of GASB Statement No. 100, *Accounting Changes and Error Corrections*. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the governmental activities' financial statements are noted below.

Management's estimates of the:

- Depreciation expense on capital assets is based on estimated useful lives of the underlying capital assets
- Net pension related accounts are based on estimated assumptions used by the actuary
- Total OPEB related accounts are based on estimated assumptions used by the actuary

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Any material misstatements detected as a result of audit procedures were corrected by management.

Significant Audit Findings - Continued

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated October 3, 2025.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We were engaged to report on the other supplementary information and supplemental schedules, as listed in the table of contents, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restrictions on Use

This information is intended solely for the use of the Board of Education and management of the District and is not intended to be, and should not be, used by anyone other than these specified parties.

We wish to express our gratitude to the Board of Education and staff (in particular the Finance Department) of the Minooka Community High School District No. 111, Illinois for their valuable cooperation throughout the audit engagement.



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: October 15, 2025
Subject: October 2025 Board Report

Coffee & Connection

This is an event open to all community members to meet with me in an informal setting to enjoy a cup of coffee and chat about Minooka Community High School. The event will be held on Friday, November 7, 2025 at 9:00 am in the Board Room. This event also addresses one of the goals in the strategic plan.

Homecoming

Homecoming week went extremely well. There was a tremendous amount of participation from the students, staff, and community. We saw large crowds at the powder puff game, the parade, the game, and over 2400 students at the dance. The weekend also included the Athletic Hall of Fame induction ceremony and dinner. The Athletic Hall of Fame inducted Dustin Williams, Nina Simotes, Ashley Jones, Bob Tyrel, Tim Steven, Ray Liberatore, and the 2013 Softball team.

Clear Armor

The Clear Armor demonstration was held on Thursday, October 9, 2025. We appreciate the Grundy County Sheriff's Department for allowing the demonstration to take place at their shooting range.

Minooka Fire Department

We would like to thank the Minooka Fire Department for wrapping their new ambulance in MCHS colors and logos. It's a great demonstration of the partnership between the fire department and MCHS.



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

Vision: High Expectations and Continuous Improvement for All.

To: Dr. Robert Schiffbauer, Board of Education
From: Jamie Soliman
Date: October 15, 2025
Subject: October Board Report

School Improvement Team Update

On September 23rd, the School Improvement Team met to continue their work on current goals. Some of our initiatives this year are listed below.

- MCHS is ME - Our staff fill out a template in which they share information on what MCHS means to them, how they contribute to MCHS, and current likes/hobbies. The completed template is hung outside the teacher's classroom door.
- MCHS is YOU design competition - Students submit their rendition of MCHS is YOU to the committee. The designs are voted on by staff and students, and the winner has their design put on various spirit items such as t-shirts and stickers. Congratulations to Sophomore Vincent Dunn on the [winning design](#)!
- Celebrations - Each month, MCHS celebrates the achievements, contributions, and celebrations of various cultures. Announcements are made throughout the month, and the Library at each campus decorates their surrounding area with cultural items.
- Future planning - Some of our future goals include Early Release Student Focus activities, common classroom experiences, grading practices, and appreciation events.

Strategic Plan - Student Focus Update

We have completed three Early Release Student Focus activities this school year. The first was a student interest inventory, in which we gained the interest of our students to share with appropriate staff members. The second was presenting the importance of goal setting with our students, and having them create an academic, involvement, and personal goal to accomplish this school year. Finally the third was a joint effort with the School Improvement Team, Student Council, and the Activities Department to create student expectations for assemblies. Our goal was to provide a positive and enjoyable experience for all students. It was presented to our students before the Homecoming Assembly.

Elyssa's Mission

South Campus completed Elyssa's Mission with our freshman class on September 16th, 17th, 23rd, and 24th. Students were screened based on a survey they completed. Over 700 freshman students were screened, and the percentage of students seen by a counselor or social worker after the screener decreased compared to previous years. One student was recommended for evaluation and zero students were hospitalized. Thank you to the South Student Services Team in making a difference in our student's lives.

John Troy
Assistant Superintendent & General Counsel

Board Report

October 10, 2025

1. **2025-2026 Budget** - We are currently working on the data entry for the 2025-2026 budget. The budget will be completely entered and state budgeting reports filed by October 31st.
2. **Audit** - The completed audit is in your Board backup materials. The auditor will be at the Board meeting to present the audit to the Board. In the meantime if you have any questions please feel free to contact me.
3. **Banking Changes** - The business office has instituted a new procedure whereby no banking changes will be done over the phone or via email. **All banking information changes must be done in person and upon presentation of suitable identification such as a valid drivers license.**
4. **Equistar Settlement Agreement** - The settlement agreement with Equistar is in your Board backup materials. We believe the agreement is a fair agreement and provides both parties with certainty going forward.
5. **Construction** - Both campuses are in full swing of construction with a significant amount of activity taking place. The fieldhouse at the South Campus is already under roof and this week they will begin installing the steel beams for the roof at the Central campus.



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

Mission: High Expectations and Continuous Improvement for All

To: Dr. Robert Schiffbauer, Board of Education

From: Dr. Phil Pakowski

Date: October 15, 2025

Subject: October Board Report

Curriculum Guide Proposal

The Curriculum Committee met on October 8th to review changes for the 2026-2027 curriculum guide. At that meeting MCHS Department Chairs shared the proposed changes with the Curriculum Committee members present. With the new construction of the CTE wing at Central Campus, there were several new courses proposed in Industrial Tech that will be available for students in the fall. Course descriptions were updated for multiple departments, including Math, Physical Education, World Language and Fine Arts. There were also courses to be archived due to low enrollment or similar courses available.

Fall Testing Update

On Wednesday October 8th we administered the PreACT exam to all Juniors, Sophomores, and Freshman. Teachers and testing coordinators did a great job making adjustments and helping students to successfully complete their exams. I would like to thank the staff at Central and South campuses for their flexibility and support on testing day. I would like to especially thank **Angie Ferro, Matt Shanahan, Sarah Bonnar, Wes Anderson, Meghan Bednarz, Jim Kelly, Kyle Johnson, Wes Anderson, Brandon Thompson, and Amy Hocking.**

Curriculum Revision and Alignment Work

Currently our Science, Math, and English teams are working on revisions and alignment of their curriculum. Science is working on revamping our Biology curriculum to meet the needs of our freshman students, Math is completing their revisions and assessments for Algebra I, also for our freshman students, and English is working on English I and English I Honors to align with the work completed last year on English II and English II Honors. This will complete the fourth year of English curriculum revisions and alignment.



Director of Community Relations Report to the Board of Education

Aubrey Knight – October 15, 2025

A. Processed FOIA Requests

- Janie Jordan, Data Research Partners LLC, (received 9/19/25 I responded 9/22/25) "Listing of all Minooka Community High School District 111's employees' first and last names, e-mail address, title/position, and primary campus/department location. Please provide this information in an electronic format such as Excel or .csv format."
- Owen Wang, Lake County Gazette, (received 10/1/25 I responded 10/3/25) "Names of newly-inducted National Honor Society members from your high schools, Names of National Merit Scholarship Corporation (NMSC) finalists, if any. from your high schools, Names of National Merit Scholarship Corporation (NMSC) winners-- including Semifinalists, Commended Scholars, etc. from your high schools"

B. Recognitions

- National Merit Scholarship Program "Commended Student" – Ethan Conquest
- Student of the Term (Q1) - David Loudlar, Ava Foster, Cashton Marlow, Abigail Fish, Tyler Firlit, Julianna Bai, Antonella Berthalet, Allison Devereux, Amari Abdulghani, Linda Rivera
- Rotary Student of the Month – Ramziel Candelaria-Crespo
- GAVC Award Winners – Sophia Gonzalez, Hunter Poe, Brody McManus, Savannah Miller
- Positive Referrals – Christian Kennon
- Social Media Features – Nate George

C. Communication/Social Media

- **Top Facebook Post:** (October 3, 2025) Hey, what's today?! It's Homecoming Fight Song Friday!
- **Top Instagram Post:** (October 3, 2025) Hey, what's today?! It's Homecoming Fight Song Friday!
- **Top Twitter Post:** (October 3, 2025) Hey, what's today?! It's Homecoming Fight Song Friday!
- **Reach:**
 - Facebook: 740,600
 - Instagram: 485,200
 - Twitter – 12,200
 - Messages to Parents (via Thrillshare) 20
- **Press Releases**
 - "Minooka Community HS & Plainfield Central HS Girls' Volleyball Teams Participate in "Hits for Hugs" Fundraiser" (September 17)

- “Minooka Community High School Announces Commended Student in the 2026 National Merit Scholarship Program” (September 30)
- “Minooka Community High School to Honor Local Veterans at Veterans Day Assembly and Breakfast” (October 8)
- “Minooka Community High School Recognizes Student of the Term Honorees” (October 10)

D. Events/Activities Promoted

- 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 & Sponsor Appreciation Night (September 26)
- Friday Night Lights (September 26)
- Homecoming Week (September 29-October 4)
- Powderpuff Game (September 29)
- FAFSA Workshop (October 1)
- Backyard Bash (October 1)
- Talent Show (October 2)
- Homecoming Assembly (October 3)
- Homecoming Parade (October 3)
- Homecoming Game (October 3)
- Hall of Fame Class of 2025 (October 3-4)
- ACT-ivate Your Body & Mind (October 8)
- PreACT Test (October 8)
- Hits for Hugs Volleyball Fundraiser Game (October 9)
- Pink Out Game (October 10)
- No School Columbus/Indigenous People’s Day (October 13)
- Athletic Booster Meeting (October 14)
- Fall Play “Clue” (October 16-17)
- PSAT/NMSQT Test (October 18)
- Haunted House of Hoops (October 23)
- Fall Craft Fair & Raffle (November 1-2)
- Coffee & Connection w/the Superintendent (November 7)
- Veterans Day Breakfast & Assemblies (November 11)
- Early Release (November 12)
- Thanksgiving Break (November 26-28)
- Incoming Freshmen Night (January 14)
- Welcome Reception & Musical Matinee (March 11)
- “Freaky Friday” Musical (March 12-14)
- 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, SEPTEMBER 17, 2025**

CALL TO ORDER

The regular meeting was called to order at 6:14 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.

Secretary Pro Tem:

Motion by Grzetich, seconded by Spivey to nominate Mike Hoyt as Secretary Pro Tem. Hearing no objections, the Motion was approved. Time: 6:00 p.m.

PRESENTATIONS

Mr. Kyle Adelmann thanked Board members and Administration for approving the purchase of nine sousaphones which he added is a great addition to the program. Board members were treated to a performance in full uniform by the sousaphone members.

ADMINISTRATIVE REPORTS

Administrative reports were provided in the board packet for review.

Dr. Schiffbauer noted that with the closing of the CIBC bank in Minooka, the district will begin the process of searching for a new bank. Dr. Schiffbauer is currently working with the MEA on the 2026-2027 school calendar to accommodate the completion of the CTE addition and Fieldhouse. He provided an update on the scoreboard sponsorships and reported that currently the district has collected \$52,250 in scoreboard sponsorships. The district has seen a significant increase from last year and thanked Mrs. Aubrey Knight for her efforts working with the community as well as the generous support from the sponsors and community. Dr. Schiffbauer reported that he along with Mr. Troy, Mr. Wikoff, and Mr. Murphy met with Clear Armor who manufactures and installs a protective window film. On October 10, 2025 Clear Armor will be conducting a demonstration of their product at the Grundy County Sheriff's Department shooting range. Lastly, Dr. Schiffbauer provided a construction update and offered board members a tour of the Fieldhouse and CTE addition.

The Advanced Placement Dual Credit and Seal of Biliteracy Board Update was provided in the board packet for review. Dr. Pakowski presented the results and accomplishments of staff and students regarding Advanced Placement, Dual Credit and Seal of Biliteracy scores. Dr. Pakowski reviewed the Advanced Placement 5-year school summary and noted that this year's AP scores were the highest in the past 5 years. In addition, there are 1,738 students scheduled this school year for Dual Credit courses through either JJC, University of St. Francis or Loyola University Chicago. This is a savings of \$758,249 in tuition costs for MCHS families. Lastly, the State Seal of Biliteracy Earned and State Commendation for Biliteracy Earned results were provided in the board packet. In addition to Spanish Dr. Pakowski reported that last year there was one Seal of Biliteracy in Ukrainian and 33 students earned the Seal of Biliteracy in Sign Language. This does appear on the student's high school transcript and there are several state schools that will allow them to earn credit towards a degree in language.

CONSENT AGENDA

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

- A. Open Session Minutes
 - 1. August 20, 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, Hoyt, Grzetich and Hrechko. Motion was carried Time: 6:30 p.m.

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 September 10, 2025 and discussed was planning for the Denim and Diamonds Fundraiser as well as the closing of CBIC Minooka branch, the foundation members decided to seek out another bank that is local. Next meeting will be October 7th at 4:30 p.m. 126

Legislative Update:

Dr. Schiffbauer informed board members that the Veto Session is October 14-16, 2025 and October 28, 29, 2025. Dr. Schiffbauer will keep board members up to date.

GAVC – The GAVC meeting was held August 28, 2025. Dr. Schiffbauer reported that the price of the Project House decreased from \$525,000 to \$515,000. There will be a meeting on September 22, 2025 in regards to recommending to utilizing a realtor.

GCSEC – Dr. Schiffbauer stated that a meeting was held on September 17, 2025 and reported that the audit was delayed to the October Meeting and also discussed was the continued need of Paraprofessionals.

Cardiac Emergency Response Plan:

The Cardiac Emergency Response Plan was provided in the board packet for review. Currently Nurses on staff are certified instructors as well the PE Staff. Dr. Schiffbauer added that this will be made available to staff. Mr. Grzeticz added that JJC offers a certified instructor class for \$50 for a 2-year program. There were no concerns with the proposed Cardiac Emergency Response Plan.

Math and English Schedule:

The 9th and 10th Grade English/Math Schedule for the 2026-2027 school year proposal was provided in the board packet for review. Dr. Pakowski stated that students would have Math and English for 43 minutes every day. The rationale is based on student growth on standardized tests and to offer opportunities to reteach and remediate quickly. Feedback from teachers was that the current A/B schedule creates gaps due to absences and days off. Teachers requested feedback in regards to the benefits of each schedule. Dr. Pakowski reported that although there is no direct correlation to a block schedule versus and everyday schedule, he discussed that daily practice of reading, writing, and math skills as well as frequency of feedback from teachers to students is a direct correlation to increased success. Lastly, Dr. Pakowski stated that the greatest impact on student success will always be the teacher in room and how instructional time is used. Data was discussed in regards to Class of 2025 Growth Report (SAT), Fall PreACT and Spring ACT Growth Data. A sample student schedule was provided in comparison to the current scheduling process and logistics were discussed. There were no questions or concerns raised.

Presentation of Salary Reports:

The following required salary reports were provided in the board packet and reviewed.

- Administrator Salary Compensation Report (FY26)
- IMRF Salary Compensation Report over \$75,000 (FY26)
- IMRF Salary Compensation Report over \$150,000 (FY26)
- EIS Administrator and Teacher Salary and Benefits Report – School Year 2025

There were no questions or concerns and this is anticipated for approval with direction to post on the district website by October 1, 2025.

Trane Service Agreement Renewal:

The service agreement with Trane Technologies was provided in the board packet for review. Mr. Troy reported that this is a 3-year for maintenance, inspections and software agreement. There were no concerns or questions and it is anticipated for approval at the October Board meeting.

Vehicles to dispose of, sell or donate:

A recommendation to dispose of five vans, sell or donate one diesel bus and three propane buses were provided in the board packet for review. Dr. Schiffbauer recommended closed bids for certain working vehicles and dispose and/or donate remaining vehicles to organizations for training purposes. There were no objections for approval at the end of the regular board meeting.

ACTION ITEMS

Approval of the FY26 MCHS District 111 Final Budget as presented:

MOTION: by Spivey, seconded by Grzetich, to approve the FY26 MCHS District 111 Final Budget as presented. Voting Aye: Kooi, Spivey, Hoyt, Grzetich and Hrechko. Motion carried. Time: 6:48 p.m.

Approval and Adoption of the E-Learning Plan as presented.

MOTION: by Grzetich, seconded by Hoyt, to approve and adopt of the E-Learning Plan as presented. Voting aye: Spivey, Hoyt, Grzetich, Kooi and Hrechko. Motion carried. Time: 6:49 p.m.

Approval to Accept the Presentation of Salary Reports with direction to post the reports as presented prior to October 1, 2025.

- Administrator Salary Compensation Report (FY26)
- Anticipated IMRF Salary Compensation Report over \$75,000 (FY26)
- Anticipated IMRF Salary Compensation Report over \$150,000 (FY26)
- EIS Administrator and Teacher Salary and Benefits Report – School Year 2025

MOTION: by Hoyt, seconded by Spivey, to approve and accept the Presentation of Salary Reports with direction to post the reports as presented prior to October 1, 2025 as presented. Voting Aye: Hoyt, Grzetich, Kooi, Spivey and Hrechko. Motion was approved. Time: 6:49 p.m.

Approval to dispose of (5) five Vans and to sell/donate (1) one Diesel Bus and (3) three Propane Buses as presented.

MOTION: by: Grzetich, seconded by Hoyt, to approve and dispose of (5) five Vans and to sell/donate (1) one Diesel Bus and (3) three Propane Buses as presented. Voting Aye: Kooi, Spivey, Hoyt, Grzetich and Hrechko. Time: 6:50 p.m.

EXECUTIVE SESSION

MOTION: by Hoyt seconded by Spivey, to adjourn the meeting to executive session for the purpose of discussing matters related to minutes, the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the district, litigation and student discipline. Hearing no objections. Motion was approved. Time: 6:50 p.m.

RETURN TO OPEN SESSION

MOTION: by Grzetich, seconded by Spivey. Hearing no objections. Motion was approved. Time: 7:21 p.m.

OPEN SESSION

MOTION: by Kooi, seconded by Hoyt, Hearing no objections. Motion was approved. Time: 7:23 p.m.

ACTIONS FOLLOWING EXECUTIVE SESSION

Closed Session Minutes

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

- August 20, 2025, Executive Regular Meeting

Hearing no objections. Motion was approved. Time: 7:23 p.m.

Personnel

Resignation(s):

David Kriechbaum – Bus Aide – eff. 8/25/2025 – Resignation

Michael Leach – Bus Driver – eff. 8/27/2025 – Resignation

Genesis Xochipa – Bus Aide – eff. 8/27/2025 – Resignation

Brian Phipps – Bus Mechanic – eff. 9/17/2025 – Resignation

Ron Maruszak – English Teacher – eff. 6/30/2030 – Retirement

MOTION: by Grzetich, seconded by Spivey, to accept the following resignation as presented:

Hearing no objections. Motion was approved. Time: 7:23 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.

Deena Lovato – Campus Monitor, beginning 9/4/2025 Intermittent under the Family Medical Leave Act (FMLA)

Laura Landers – English Teacher, beginning 9/2/2025 Intermittent under the Family Medical Leave Act

Heather Danek – English Teacher, from November 20, 2025 through December 19, 2025, under the Family Medical Leave Act (FMLA)

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

Employment:

MOTION: by Grzetich, seconded by Spivey, 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.

Robert Meyers - Bus Driver - eff. 8/14/2025
David Ditch - Bus Driver - eff. 9/4/2025
Mark Pawlowski - Bus Mechanic - eff. 9/24/2025 - \$34 per hour
Emily Peters - Library Aide - eff. 9/22/2025 - \$18.75 per hour
Melissa Lenca - Administrative Assistant to the Principal - eff. 9/15/2025 - \$19.00 per hour
Christopher Venice - Campus Monitor - eff. 9/22/2025 - \$18.50 per hour
Gerardo Tavera - Custodian - eff. 9/15/2025 - \$17.25 per hour
Sheila Donovan - Bus Aide - eff. 8/27/2025
Cindy Hatcher - Bus Aide - 8/25/2025
Kelly Adams - Bus Aide - 8/25/2025
Rafaela Paoletta - Bus Aide - 8/29/2025

Voting Aye: Kooi, Spivey, Hoyt, Grzetich and Hrechko. Motion carried. Time: 7:25 p.m.

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

Cherokee LeBeau - Assistant - Baseball - Step 1
Jessica Sissom - Sponsor - FFA - Step 1
Mark Mason - Assistant Sponsor - Speech - Step 1
Jazzpher Evans - Assistant - Basketball (Girls) - Step 1
Anthony Devea - Sponsor - Band Section Instructor - Step 1
Mike Steurer - Band - Volunteer
Laura Jesionowski - Choir Tour 2026 - Volunteer
Joseph Bozinovich - Choir Tour 2026 - Volunteer
Christen Snodgrass - Band - Volunteer
Christen Snodgrass - Choir - Volunteer
Tricia Bormet - Choir - Volunteer
Joel Rogers - Choir Tour 2026 - Volunteer
Lisa Carlson - Band - Volunteer
Zachry Zamora - Esports - Volunteer
Zane Zamora - Esports - Volunteer
Isabella Brown - Band - Volunteer
Nicholas Pucel - Band - Volunteer
Bobby Richardson - MAC - Volunteer
Christopher Parrack - MAC - Volunteer
Kasha Maxfield - Band - Volunteer
Amanda Colabuono - Band - Volunteer

Voting Aye: Hoyt, Grzetich, Kooi, Spivey, and Hrechko Motion carried. Time: 7:25 p.m.

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

Kim Dudson – Choir – Volunteer - Renewal

Voting Aye: Spivey, Hoyt, Grzetich, Kooi, and Hrechko. Motion carried. Time: 7:26 p.m.

ADJOURNMENT

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

Voting Aye: Grzetich, Kooi, Spivey, Hoyt and Hrechko. Motion approved. Time: 7:26 p.m.

LAURA HRECHKO, PRESIDENT

MIKE HOYT, SECRETARY PRO TEM

Date

Date

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
BUDGET HEARING
WEDNESDAY, SEPTEMBER 17, 2025**

CALL TO ORDER

The Budget Hearing was called to order in the Minooka Community High School – Administration Building by President Laura Hrechko at 6:00 p.m. A physical quorum was present with the following board members present: Terry Spivey, Mike Hoyt, Jim Grzetich and Bert Kooi. Additionally, present were John Troy, Dr. Phil Pakowski, Kristi Boe, Dr. Rob Schiffbauer and Michele Williamson.

PUBLIC COMMENTS

There were no comments from the audience.

PRESENTATION OF 2024/2025 ANNUAL BUDGET

The 2025-2026 Budget was provided in the board packet for review. Board members were presented with information regarding the FY26 Budget by Assistant Superintendent John Troy. The Illinois School Code requires the district to adopt an annual budget by September 30th each year and at least 30 days' notice was published in the newspaper. The district received a score of 3.9 out of 4.0, the highest rating of "Recognition" from the Illinois State Board of Education. Mr. Troy pointed out that per fund balance Board Policy 4:20 which states: *"The School District seeks to maintain a year-end fund balance to revenue ratio of no less than 15-20 percent, as calculated under the Ill. State Board of Education's School District Financial Profile."* The district's fund balance to revenue ratio is 105 % which received an excellent rating from the ISBE. This does correlate to the Working Cash includes proceeds from the bonds that was issued in the Working Cash Fund. Mr. Troy added that taking that out the district would have a ratio of approximately 60% which is in compliance with the Board's directives. In addition, per Illinois School Code, Fund Balance Disclosure is provided to the Board and public in the monthly reports and are made public online. Mr. Troy reported that new this year per Illinois School Code is the Operational Fund Balance to Expense which states: *"If the combined year end fund balance is 2.5 times more than the three-year average of combined expenses in the operations funds, then a written fund balance reduction report must be filed with ISBE."* Mr. Troy stated the district's combined Operations Fund Balance to 3-year average of combined Operations fund Expense ratio is 0.67 which is in compliance with ISBE and therefore no report is required. Mr. Troy reviewed the transfers expected throughout the course of the year and were also provided in the board packet. He explained that the Education Fund now includes approximately \$10 million on-behalf pension payments which is included as a Revenue and an Expense so to it nets out to zero. The Levy revenues are estimated to increase by 6% in Kendall and Grundy Counties and 10% in Will County due to increase valuations. The estimated Fund Balances for June 30, 2026 were provided and will be compliant with the Board's fund balance Policy 4:20 after this budget cycle. There were no concerns or objections for approval of the FY 26 Budget at the regular board meeting.

MOTION: by Hoyt, seconded by Spivey, to adjourn the hearing. Hearing no objections. Motion was approved. Time: 6:10 p.m.

LAURA HRECHKO, PRESIDENT

MIKE HOYT, SECRETARY PRO TEM

Date

Date

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
E-LEARNING HEARING
WEDNESDAY, SEPTEMBER 17, 2025**

CALL TO ORDER

The E-Learning Hearing was called to order in the Minooka Community High School – Administration Building by President Laura Hrechko at 6:10 p.m. A physical quorum was present with the following board members present: Terry Spivey, Mike Hoyt, Jim Grzetich and Bert Kooi. Additionally, present were John Troy, Dr. Phil Pakowski, Kristi Boe, Dr. Rob Schiffbauer and Michele Williamson.

PUBLIC COMMENTS

There were no comments from the audience.

DISCUSSION

The E-Learning Plan was provided in the board packet for review. Dr. Pakowski reported that public notice of the meeting was published in the newspapers on August 27, 2025. In addition, communication to staff and parents/guardians regarding the hearing went out on September 2, 2025. Dr. Phil Pakowski presented the updated E-Learning plan which included changes to software that is no longer used and adjusted the schedule to match what is in the MEA Memorandum of Understanding. Pending approval, the plan will be shared with Grundy County Regional Office of Education and the Illinois State Board of Education and the plan would be in effect for a 3-year period. There was discussion on internet availability to students and Dr. Schiffbauer added there are various hotspots available throughout the district. There were no concerns for approval and adoption at the regular board meeting.

ADJOURNMENT

MOTION: by Grzetich, seconded by Hoyt, to adjourn the hearing. Voting Aye: Shepard, Spivey, Hoyt, Juskiewicz and Brozovich. Motion carried. Time: 6:13 p.m.

LAURA HRECHKO, PRESIDENT

MIKE HOYT, SECRETARY PRO TEM

Date

Date

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
SPECIAL MEETING
WEDNESDAY, SEPTEMBER 24, 2025**

CALL TO ORDER

The regular meeting was called to order at 7:00 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.

EXECUTIVE SESSION

MOTION: by Grzetich seconded by Hoyt, to adjourn the meeting to executive session for the purpose of discussing matters related to the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the district. Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff the public or public property. Hearing no objections. Motion was approved. Time: 7:01 p.m.

RETURN TO OPEN SESSION

MOTION: by Kooi, seconded by Spivey. Hearing no objections. Motion was approved. Time: 8:19 p.m.

ADJOURNMENT

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

Motion was approved. Time: 8:20 p.m.

LAURA HRECHKO, PRESIDENT

TIM JUSKIEWICZ, SECRETARY

Date

Date

Monthly Financial Report - September, 2025

The revenues for the month of September in all funds were \$18,500,018.60 which is 15.27% of the annual budgeted revenue. Total revenue year-to-date was \$49,270,163.57, which is 40.66% of the annual budget revenue. Annual budgeted revenues for the year is \$121,176,873.00.

The expenditures for the month of September in all funds were \$5,483,006.44, which is 2.95% of the annual budgeted expenses. Total expenses year-to-date was \$40,596,637.60, which is 21.83% of the annual budget expense. Annual budgeted expense for the year is \$186,000,865.00.

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 *	60,254,346.00	20,381,713.91	69,840,119.00	12,230,267.83	(9,585,773.00)	8,151,446.08
Activity Fund	1,075,849.00	175,378.72	969,992.00	215,339.51	105,857.00	(39,960.79)
Operations & Maint Fund *	6,292,751.00	3,451,507.46	7,152,419.00	1,360,185.81	(859,668.00)	2,091,321.65
Debt Service Fund or Fund Group	9,645,005.00	5,218,916.13	10,879,875.00	0.00	(1,234,870.00)	5,218,916.13
Transportation Fund *	7,647,004.00	1,627,857.91	7,871,275.00	2,139,021.50	(224,271.00)	(511,163.59)
I.M.R.F./Soc. Sec. Fund	1,334,594.00	509,502.59	2,276,784.00	296,406.93	(942,190.00)	213,095.66
Capital Projects Fund or Fund Group	29,855,000.00	15,482,749.44	66,780,000.00	8,636,218.57	(36,925,000.00)	6,846,530.87
Working Cash Fund *	1,941,967.00	733,569.52	15,000,000.00	15,000,000.00	(13,058,033.00)	(14,266,430.48)
Tort Immunity and Judgment Fund	1,945,494.00	1,017,204.95	2,180,401.00	719,197.45	(234,907.00)	298,007.50
Fire Prevention & Safety Fund	1,184,863.00	671,762.94	3,050,000.00	0.00	(1,865,137.00)	671,762.94
Total All Funds	121,176,873.00	49,270,163.57	186,000,865.00	40,596,637.60	(64,823,992.00)	8,673,525.97
* Total Operating Funds	76,136,068.00	26,194,648.80	99,863,813.00	30,729,475.14	(23,727,745.00)	(4,534,826.34)

Table 2: Month Revenue, Expense & Fund Balances

Sep	* 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	10,773,902	1,934,054	3,121,743	928,841	283,057	55,024	386,813	582,961	386,813	46,811	18,500,019	14,023,610
Expense	3,901,976	482,126	0	458,807	114,293	302,852	0	108,723	0	114,230	5,483,006	4,842,909
Net	6,871,927	1,451,928	3,121,743	470,034	168,763	(247,828)	386,813	474,238	386,813	(67,419)	13,017,012	9,180,701

Table 3: Expenses by Object - Monthly

Monthly Expenses by Object	Salaries	Employee Benefits	Purchased Services	Supplies And Materials	Capital Outlay	Other	Total
July	2,017,520.08	1,405,356.45	1,958,818.63	346,749.83	4,561,686.75	15,497,467.70	25,787,599.44
August	2,057,339.49	1,377,187.71	830,195.91	335,232.42	3,868,476.84	857,599.35	9,326,031.72
September	2,128,380.36	1,537,698.38	755,486.59	486,858.95	130,708.60	443,873.56	5,483,006.44
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	6,203,239.93	4,320,242.54	3,544,501.13	1,168,841.20	8,560,872.19	16,798,940.61	40,596,637.60

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

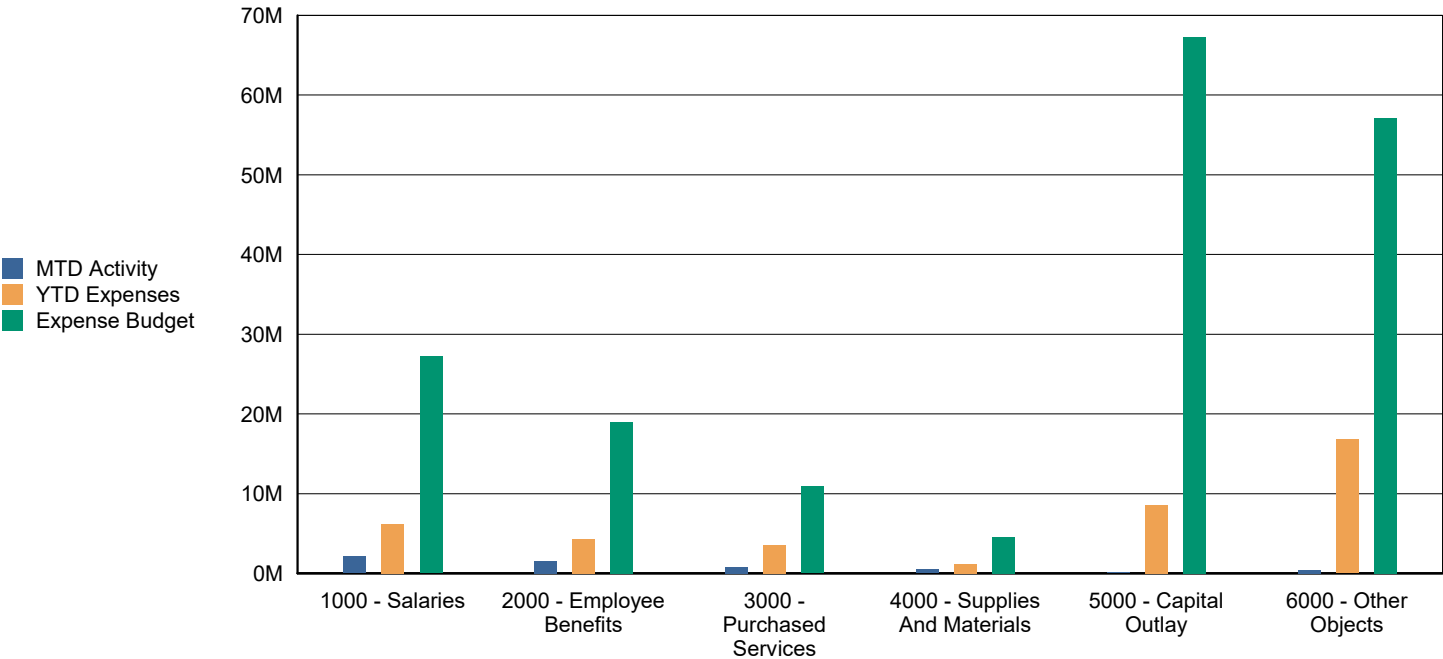
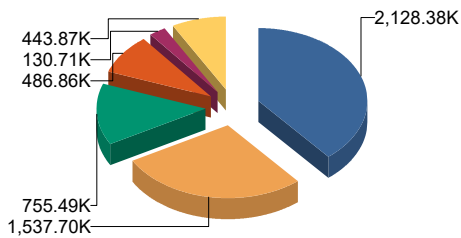


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

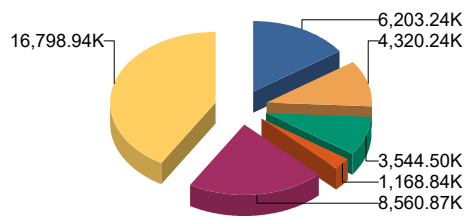
Annual Expense Summary by Object	Budget 2025-2026	Actual Year to Date 2025-2026	Percent of Budget Expended	Actual Year End		
				2024-2025	2023-2024	2022-2023
Salaries	27,207,972.00	6,203,239.93	22.80%	23,561,111.40	22,215,815.41	21,016,995.85
Employee Benefits	18,977,327.00	4,320,242.54	22.77%	15,444,285.42	13,964,760.33	13,104,479.53
Purchased Services	10,889,123.00	3,544,501.13	32.55%	17,325,067.80	11,771,602.03	6,614,342.63
Supplies And Materials	4,510,953.00	1,168,841.20	25.91%	4,000,515.36	3,537,799.29	3,627,844.83
Capital Outlay	67,313,193.00	8,560,872.19	12.72%	4,373,409.00	1,642,952.89	6,982,731.12
Other Objects	57,102,297.00	16,798,940.61	29.42%	53,218,377.39	15,486,015.45	45,546,655.14
Total	186,000,865.00	40,596,637.60	21.83%	117,922,766.37	68,618,945.40	96,893,049.10

Chart 2: Monthly Expense



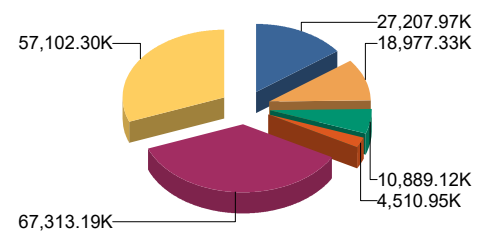
1000 - Salaries	2,128.38K	38.8%
2000 - Employee Benefits	1,537.70K	28.0%
3000 - Purchased Services	755.49K	13.8%
4000 - Supplies And Materials	486.86K	8.9%
5000 - Capital Outlay	130.71K	2.4%
6000 - Other Objects	443.87K	8.1%
Total:	5,483.01K	100.0%

Chart 3: Year to Date Expense



1000 - Salaries	6,203.24K	15.3%
2000 - Employee Benefits	4,320.24K	10.6%
3000 - Purchased Services	3,544.50K	8.7%
4000 - Supplies And Materials	1,168.84K	2.9%
5000 - Capital Outlay	8,560.87K	21.1%
6000 - Other Objects	16,798.94K	41.4%
Total:	40,596.64K	100.0%

Chart 4: Budget



1000 - Salaries	27,207.97K	14.6%
2000 - Employee Benefits	18,977.33K	10.2%
3000 - Purchased Services	10,889.12K	5.9%
4000 - Supplies And Materials	4,510.95K	2.4%
5000 - Capital Outlay	67,313.19K	36.2%
6000 - Other Objects	57,102.30K	30.7%
Total:	186,000.87K	100.0%

Table 5: Expenses by Fund - Monthly

Monthly Expenses by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund Group	Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Total
July	4,336,600.18	315,899.51	0.00	1,214,357.10	85,313.13	4,280,443.44	15,000,000.00	497,167.65	0.00	25,787,599.44
August	3,991,691.81	562,160.19	0.00	465,857.44	96,800.36	4,052,923.61	0.00	113,306.99	0.00	9,326,031.72
September	3,901,975.84	482,126.11	0.00	458,806.96	114,293.44	302,851.52	0.00	108,722.81	0.00	5,483,006.44
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	12,230,267.83	1,360,185.81	0.00	2,139,021.50	296,406.93	8,636,218.57	15,000,000.00	719,197.45	0.00	40,596,637.60

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

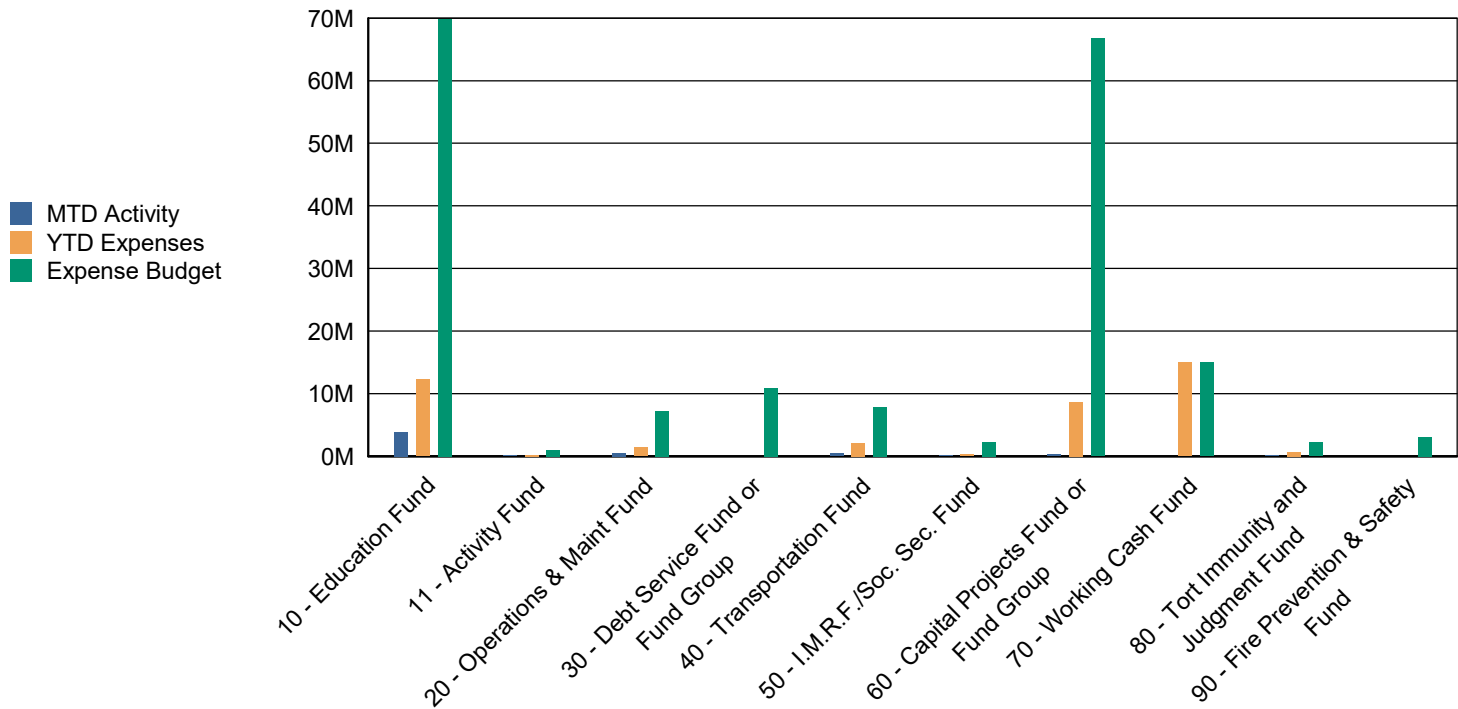
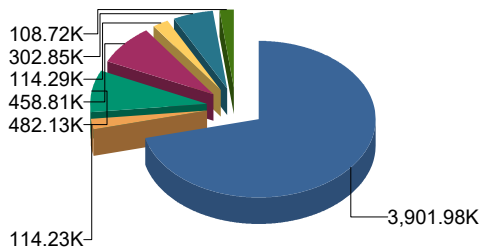


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

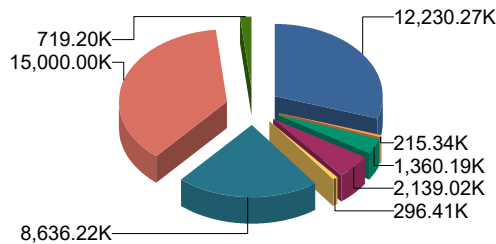
Annual Expense Summary by Fund	Budget 2025-2026	Actual Year to Date 2025-2026	Percent of Budget Expended	Actual Year End		
				2024-2025	2023-2024	2022-2023
10 - Education Fund	69,840,119.00	12,230,267.83	17.51%	44,394,716.54	42,048,200.98	50,174,254.48
11 - Activity Fund	969,992.00	215,339.51	22.20%	969,991.49	922,668.93	1,264,037.01
20 - Operations & Maint Fund	7,152,419.00	1,360,185.81	19.02%	5,797,104.07	5,103,182.89	12,813,744.53
30 - Debt Service Fund or Fund Group	10,879,875.00	0.00	0.00%	47,270,720.55	8,545,100.00	8,366,029.83
40 - Transportation Fund	7,871,275.00	2,139,021.50	27.18%	3,507,952.88	2,897,227.51	5,962,669.08
50 - I.M.R.F./Soc. Sec. Fund	2,276,784.00	296,406.93	13.02%	1,054,860.25	981,955.01	941,545.01
60 - Capital Projects Fund or Fund Group	66,780,000.00	8,636,218.57	12.93%	12,986,287.43	6,530,146.30	7,259,668.39
70 - Working Cash Fund	15,000,000.00	15,000,000.00	100.00%	0.00	0.00	7,000,000.00
80 - Tort Immunity and Judgment Fund	2,180,401.00	719,197.45	32.98%	1,862,853.16	1,590,463.78	3,111,100.77
90 - Fire Prevention & Safety Fund	3,050,000.00	0.00	0.00%	78,280.00	0.00	0.00
Total	186,000,865.00	40,596,637.60	21.83%	117,922,766.37	68,618,945.40	96,893,049.10

Chart 6: Monthly Expense



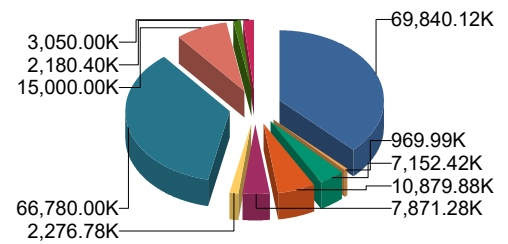
10 - Education Fund	3,901.98K	71.2%
11 - Activity Fund	114.23K	2.1%
20 - Operations & Maint Fund	482.13K	8.8%
30 - Debt Service Fund or Fund Group	0.00K	0.0%
40 - Transportation Fund	458.81K	8.4%
50 - I.M.R.F./Soc. Sec. Fund	114.29K	2.1%
60 - Capital Projects Fund or Fund Group	302.85K	5.5%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	108.72K	2.0%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	5,483.01K	100.0%

Chart 7: Year to Date Expense



10 - Education Fund	12,230.27K	30.1%
11 - Activity Fund	215.34K	0.5%
20 - Operations & Maint Fund	1,360.19K	3.4%
30 - Debt Service Fund or Fund Group	0.00K	0.0%
40 - Transportation Fund	2,139.02K	5.3%
50 - I.M.R.F./Soc. Sec. Fund	296.41K	0.7%
60 - Capital Projects Fund or Fund Group	8,636.22K	21.3%
70 - Working Cash Fund	15,000.00K	36.9%
80 - Tort Immunity and Judgment Fund	719.20K	1.8%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	40,596.64K	100.0%

Chart 8: Budget



10 - Education Fund	69,840.12K	37.5%
11 - Activity Fund	969.99K	0.5%
20 - Operations & Maint Fund	7,152.42K	3.8%
30 - Debt Service Fund or Fund Group	10,879.88K	5.8%
40 - Transportation Fund	7,871.28K	4.2%
50 - I.M.R.F./Soc. Sec. Fund	2,276.78K	1.2%
60 - Capital Projects Fund or Fund Group	66,780.00K	35.9%
70 - Working Cash Fund	15,000.00K	8.1%
80 - Tort Immunity and Judgment Fund	2,180.40K	1.2%
90 - Fire Prevention & Safety Fund	3,050.00K	1.6%
Total:	186,000.87K	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	17,659,449.66	0.00	821,626.94	18,942.00	0.00	18,500,018.60
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	32,445,428.60	0.00	1,624,780.94	199,954.03	15,000,000.00	49,270,163.57

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	10,773,902.35	1,934,053.69	3,121,743.23	928,840.72	283,056.62	55,023.95	386,813.13	582,960.54	386,813.13	18,500,018.60
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	20,381,713.91	3,451,507.46	5,218,916.13	1,627,857.91	509,502.59	15,482,749.44	733,569.52	1,017,204.95	671,762.94	49,270,163.57

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

Annual Revenue Summary by Fund	Budget 2025-2026	Actual Year to Date 2025-2026	Percent of Budget Expended	Actual Year End		
				2024-2025	2023-2024	2022-2023
10 - Education Fund	60,254,346.00	20,381,713.91	33.83%	47,474,072.29	47,306,736.07	52,913,313.94
11 - Activity Fund	1,075,849.00	175,378.72	16.30%	1,067,280.51	964,406.43	1,044,649.58
20 - Operations & Maint Fund	6,292,751.00	3,451,507.46	54.85%	5,883,828.66	5,808,524.62	10,143,192.39
30 - Debt Service Fund or Fund Group	9,645,005.00	5,218,916.13	54.11%	49,245,388.69	8,748,955.68	8,404,779.72
40 - Transportation Fund	7,647,004.00	1,627,857.91	21.29%	4,217,276.67	4,385,207.46	3,545,656.58
50 - I.M.R.F./Soc. Sec. Fund	1,334,594.00	509,502.59	38.18%	1,193,891.47	1,321,525.10	1,244,908.08
60 - Capital Projects Fund or Fund Group	29,855,000.00	15,482,749.44	51.86%	40,953,935.21	2,197,989.69	17,276,360.83
70 - Working Cash Fund	1,941,967.00	733,569.52	37.77%	16,852,918.59	1,496,924.61	1,183,701.24
80 - Tort Immunity and Judgment Fund	1,945,494.00	1,017,204.95	52.29%	1,786,608.26	1,676,969.74	1,390,884.12
90 - Fire Prevention & Safety Fund	1,184,863.00	671,762.94	56.70%	1,254,517.20	1,120,978.87	920,109.11
Total	121,176,873.00	49,270,163.57	40.66%	169,929,717.55	75,028,218.27	98,067,555.59

Table 10: Monthly Cash Report

Month: September 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	(559,023)	(19,884)	39,520	(99,739)	(46,214)	4,091,554	82,380	(37,725)	17,315	3,468,184	679,947	4,148,131
Food Service	1,324,994	-	-	-	-	-	-	-	-	1,324,994	-	1,324,994
Imprest	16,528	4,729	-	2,964	-	-	-	-	-	24,221	-	24,221
Insurance	799,989	545,396	-	267,841	-	-	-	91,625	-	1,704,851	-	1,704,851
PMA Cash Account	14,339,450	3,133,682	6,494,238	974,589	704,404	2,952,881	1,252,756	860,964	938,351	31,651,315	-	31,651,315
IPTIP	6,001,075	1,741,279	-	-	1,406,918	-	204,144	-	-	9,353,415	-	9,353,415
Total Cash Accounts	21,923,012	5,405,203	6,533,758	1,145,656	2,065,108	7,044,436	1,539,279	914,864	955,666	47,526,980	679,947	48,206,927
Total Investments	11,436,591	724,384	4,235,250	2,908,310	65,650	40,053,370	13,068,711	180,310	5,548,750	78,221,326	185,953	78,407,279
Total Cash & Investments	33,359,603	6,129,586	10,769,008	4,053,966	2,130,758	47,097,806	14,607,989	1,095,174	6,504,416	125,748,306	865,900	126,614,206

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	125,748,306	-	-	-	-	-	-	-	-	-
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)

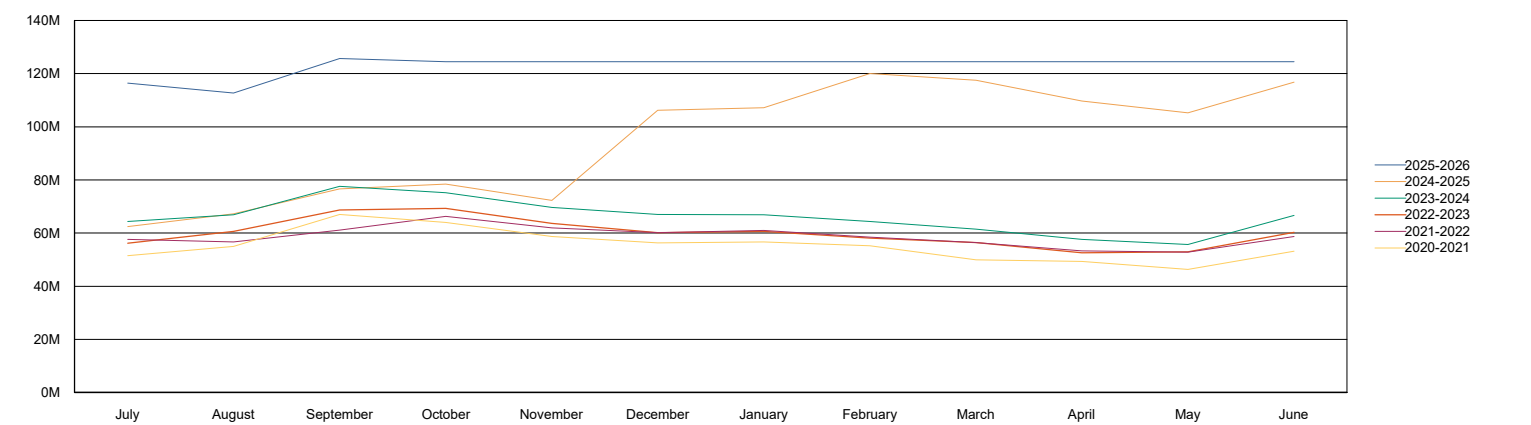


Table 12: Education Fund Fund Balance

Education Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2025-2026	26,805,120	26,487,676	33,359,603	-	-	-	-	-	-	-	-	-
FY 2024-2025	20,242,914	23,437,789	28,850,396	30,015,369	28,927,934	26,964,677	25,435,148	24,184,909	22,145,486	20,434,486	18,558,105	24,953,565
FY 2023-2024	18,610,948	19,840,972	25,469,674	25,112,777	23,502,089	21,794,940	22,444,424	21,069,136	19,115,855	17,621,532	16,316,651	21,888,889
FY 2022-2023	12,984,485	15,500,999	19,861,916	21,405,479	19,401,081	17,699,916	18,133,035	15,947,421	14,705,515	13,086,033	12,894,981	16,630,354
FY 2021-2022	13,545,310	12,519,104	14,479,427	18,539,351	17,520,842	16,169,386	17,582,562	15,737,544	14,256,451	12,692,753	12,042,247	13,671,673
FY 2020-2021	9,773,544	12,266,926	18,718,956	16,955,298	15,376,059	13,691,714	13,196,560	12,027,964	10,898,464	10,097,357	8,105,000	11,753,713

Chart 12: Education Fund Fund Balance

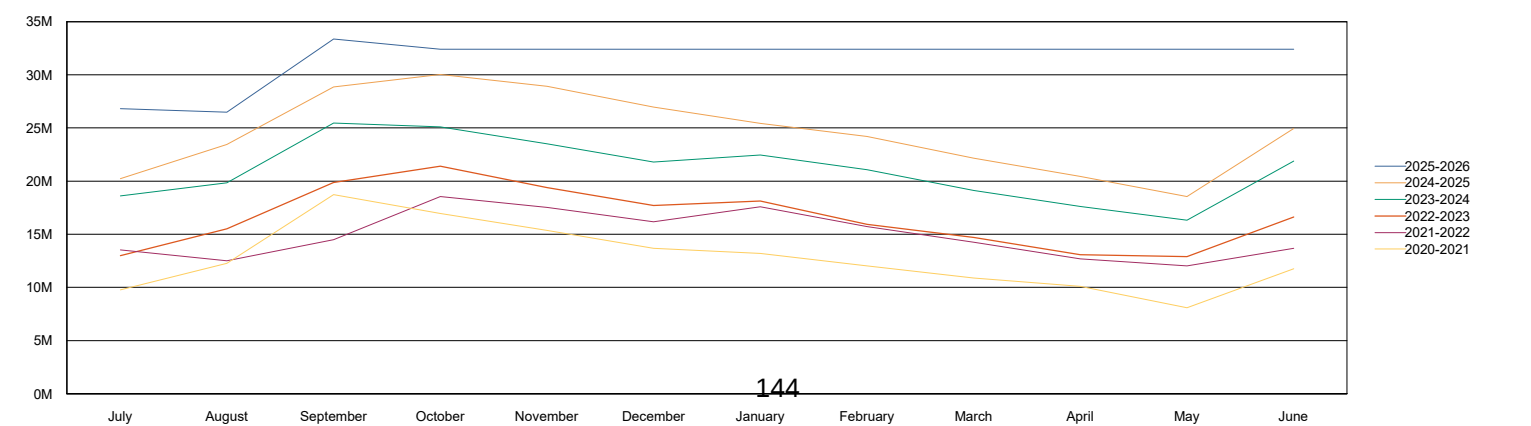


Table 13: Operations & Maint Fund Fund Balance

Operations & Maint Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2025-2026	4,747,831	4,677,659	6,129,586	-	-	-	-	-	-	-	-	-
FY 2024-2025	3,870,791	4,415,413	5,549,164	5,650,444	5,291,188	4,907,736	4,591,033	4,112,598	3,826,142	3,515,057	2,770,313	4,038,265
FY 2023-2024	3,711,337	3,717,183	4,751,877	4,722,234	4,130,083	3,815,236	3,544,591	3,281,422	3,253,983	2,909,451	2,797,144	3,951,540
FY 2022-2023	4,585,402	6,319,666	7,307,539	7,677,682	7,428,244	6,888,598	6,629,308	6,403,371	6,111,361	5,920,559	6,328,164	3,246,199
FY 2021-2022	5,310,410	5,245,008	5,670,229	6,546,693	6,344,108	6,569,792	6,299,224	5,999,020	5,679,385	5,425,342	5,510,661	5,915,245
FY 2020-2021	4,092,316	4,561,587	5,697,879	5,531,218	5,347,790	5,109,184	5,184,750	4,977,082	4,720,507	4,687,672	4,302,571	4,853,856

Chart 13: Operations & Maint Fund Fund Balance

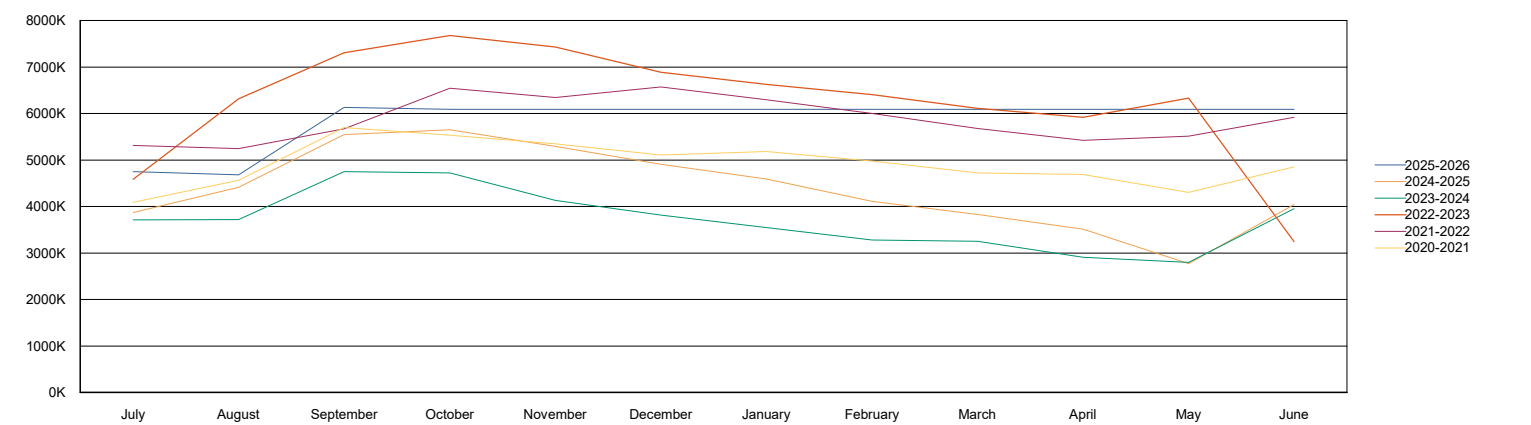


Table 14: Transportation Fund Fund Balance

Transportation Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2025-2026	3,833,201	3,584,064	4,053,966	-	-	-	-	-	-	-	-	-
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

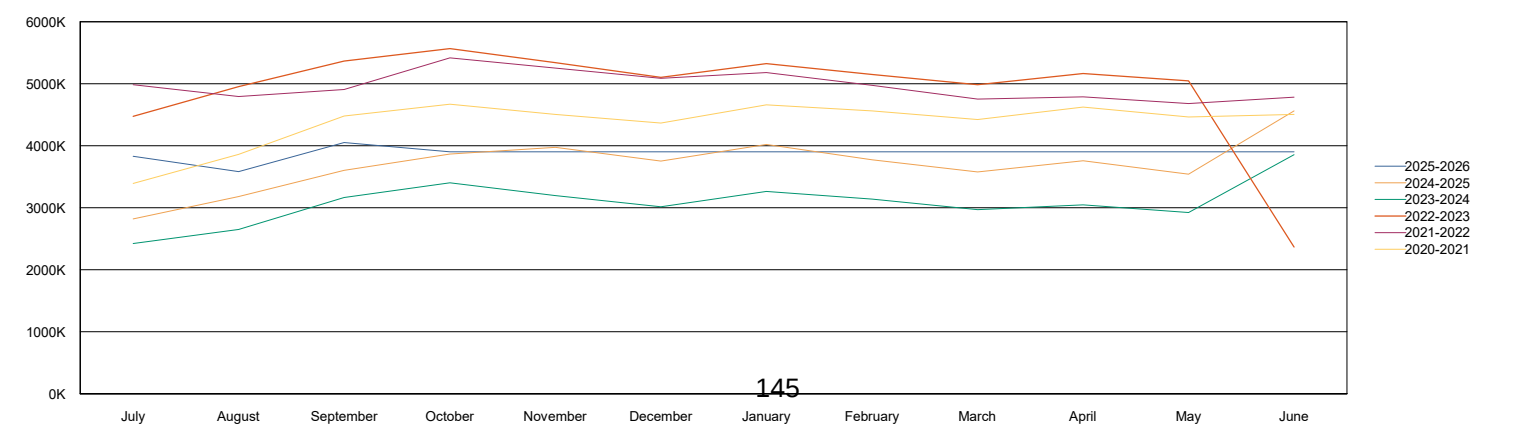


Table 15: Working Cash Fund Fund Balance

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	14,607,989	-	-	-	-	-	-	-	-	-
FY 2024-2025	12,108,861	12,337,168	12,657,961	12,803,057	12,886,909	12,924,237	13,005,999	28,064,388	28,185,621	28,306,814	28,429,646	28,874,420
FY 2023-2024	10,738,024	10,868,823	11,212,468	11,288,916	11,347,954	11,391,599	11,432,756	11,472,507	11,530,063	11,581,365	11,669,014	12,021,501
FY 2022-2023	16,402,041	16,567,431	9,839,078	9,951,830	9,984,476	10,007,347	10,030,886	10,066,886	10,119,488	10,156,547	10,259,276	10,524,577
FY 2021-2022	15,594,578	15,631,321	15,763,868	15,983,343	16,011,675	16,033,009	16,035,262	16,035,464	16,036,253	16,038,551	16,085,435	16,340,895
FY 2020-2021	14,709,927	14,855,958	15,158,785	15,179,349	15,187,091	15,192,840	15,235,673	15,243,019	15,245,683	15,255,082	15,276,419	15,464,710

Chart 15: Working Cash Fund Fund Balance

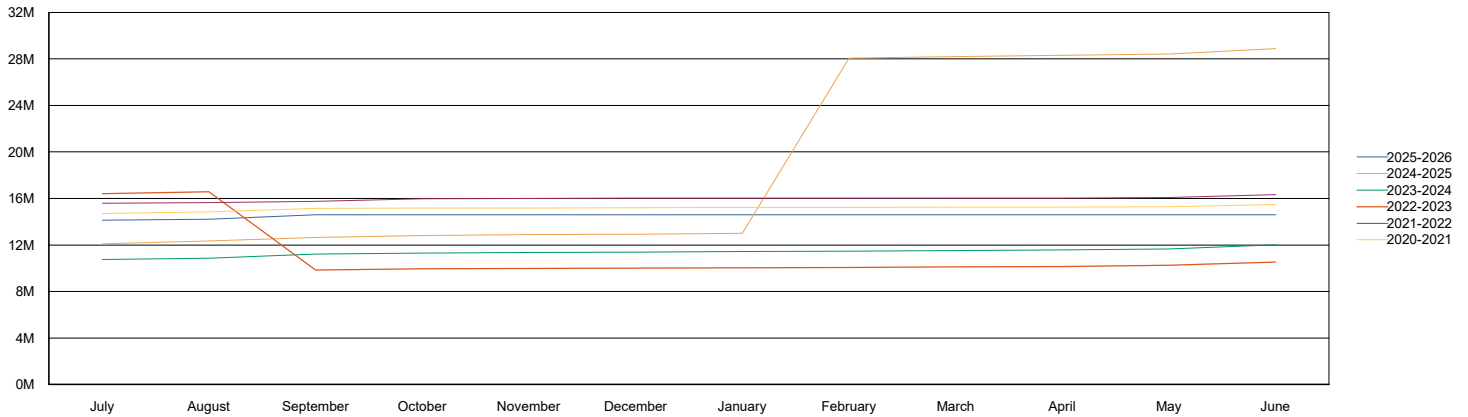
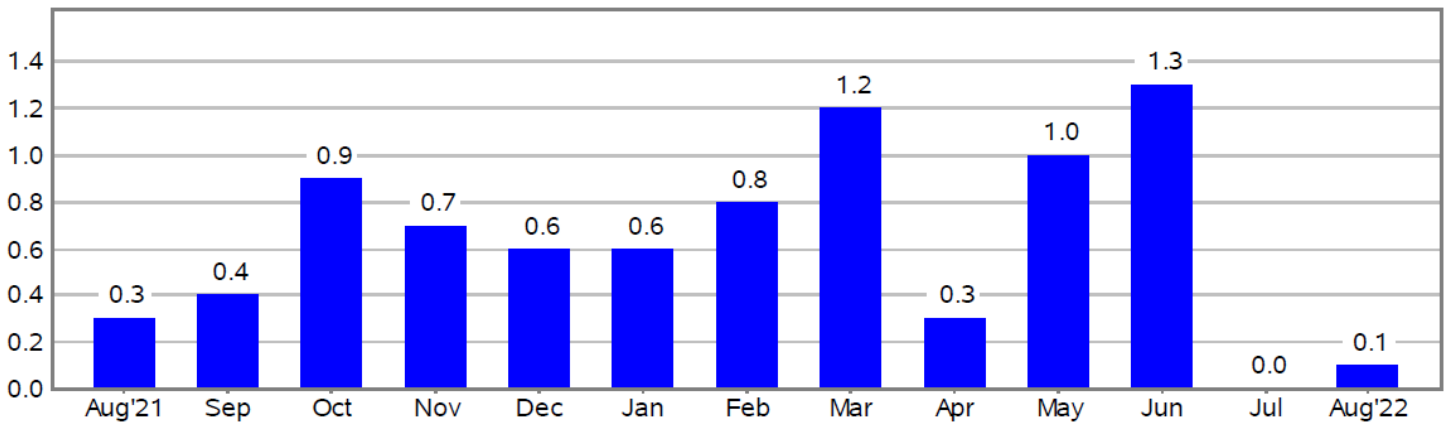


Chart 1. One-month percent change in CPI for All Urban Consumers (CPI-U), seasonally adjusted, Aug. 2021 - Aug. 2022
Percent change



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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A & M Products Company		80006	CMW	Awards	10/01/2025		228.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Invitation Girls FR Tennis			10 E 1500 4100 30 300 000021		100.0000%		228.40
A & M Products Company		80007	CMW	Awards	10/01/2025		190.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Invitation Girls JV VB			10 E 1500 4100 30 300 000021		100.0000%		190.50
A & M Products Company		80008	CMW	Awards	10/01/2025		1,917.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Invitation Coed Cross Country Flight			10 E 1500 4100 30 300 000021		100.0000%		1,917.00
A & M Products Company		80098	CMW	Plaques	10/01/2025		172.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Invitation Awards Boys Varsity Golf			10 E 1500 4100 30 300 000021		100.0000%		172.50
A & M Products Company		80115	CMW	Trophies	09/18/2025		1,277.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Trophies			10 E 1500 4100 30 300 000021		100.0000%		1,277.00
Total for A & M Products Company:							3,785.40
Acacia Academy		45776	PKK	Tuition	08/31/2025		1,438.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
INV 45776			10 E 1912 6700 00 300 000000		100.0000%		1,438.92
Total for Acacia Academy:							1,438.92
Acosta, Brendan M		Tuition Reimbursement	CMW	Summer 2025	10/02/2025		385.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SPE 556 Plnng&Dsgng Responsv Lrng Env			10 E 1130 2300 00 300 000000		100.0000%		385.00
Acosta, Brendan M		Tuition Reimbursement	CMW	Summer 2025	10/03/2025		385.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
LSE 593 LSE-598-0 Integ Prof Knowdgc & Pra: Capst September 2025 National Louis University			10 E 1130 2300 00 300 000000		100.0000%		385.00
Total for Acosta, Brendan M:							770.00
ACT Education Corp	1082600009	156865	CMW	ACT Instructional Mastery (AIM) Reading Course	09/30/2025		659.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				FY26 AIM READING VIRTUAL COURSE Ellie Bell Reading 9/17/25, 9/18/25			
				Detail Description			Detail Amount
				ACT Instructional Mastery (AIM) Reading Course FY26 AIM READING VIRTUAL COURSE Ellie Bell Reading 9/17/25, 9/18/25			
				Detail Account		Accounting Percent	
				10 E 2210 3120 00 300 000000		100.0000%	659.00
ACT Education Corp	1082600015	32503675	PKK	ACT NATIONAL WRITING PREBILLED REG VOUCHER [ELECTRONIC]	09/26/2025		97.00
				Detail Description		Accounting Percent	Detail Amount
				ACT NATIONAL WRITING PREBILLED REG VOUCHER [ELECTRONIC]			
				Detail Account		Accounting Percent	Detail Amount
				10 E 2230 4100 00 300 000000		100.0000%	97.00
Total for ACT Education Corp:							756.00
Alarm Detection Systems Inc		43740-1105	CMW	Quarterly Charges / Nov-Jan	10/05/2025		220.65
				Detail Description		Accounting Percent	Detail Amount
				Quarterly charges / Nov-Jan			
				Detail Account		Accounting Percent	Detail Amount
				80 E 2365 3900 00 300 000002		100.0000%	220.65
Total for Alarm Detection Systems Inc:							220.65
Albertsons / Safeway	1092600022	435536-091425-3745	CMW	JEWEL OPEN PO	09/14/2025		86.32
				Detail Description		Accounting Percent	Detail Amount
				JEWEL OPEN PO			
				Detail Account		Accounting Percent	Detail Amount
				10 E 1420 4100 09 300 000000		100.0000%	86.32
Albertsons / Safeway	1092600022	437503-092525-3730	CMW	JEWEL OPEN PO	09/25/2025		224.85
				Detail Description		Accounting Percent	Detail Amount
				JEWEL OPEN PO			
				Detail Account		Accounting Percent	Detail Amount
				10 E 1420 4100 09 300 000000		100.0000%	224.85
Albertsons / Safeway	1092600022	438007-092925-3730	CMW	JEWEL OPEN PO	09/29/2025		33.98
				Detail Description		Accounting Percent	Detail Amount
				JEWEL OPEN PO			
				Detail Account		Accounting Percent	Detail Amount
				10 E 1420 4100 09 300 000000		100.0000%	33.98
Albertsons / Safeway	1092600022	438680-100225-3730	CMW	JEWEL OPEN PO	10/02/2025		39.90
				Detail Description		Accounting Percent	Detail Amount
				JEWEL OPEN PO			
				Detail Account		Accounting Percent	Detail Amount
				10 E 1420 4100 09 300 000000		100.0000%	39.90
Albertsons / Safeway	1092600022	439262-100625-3745	CMW	JEWEL OPEN PO	10/06/2025		236.53
				Detail Description		Accounting Percent	Detail Amount
				JEWEL OPEN PO			
				Detail Account		Accounting Percent	Detail Amount
				10 E 1420 4100 09 300 000000		100.0000%	236.53

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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	665921-091625-3745	CMW	JEWEL OPEN PO	09/16/2025		332.21
Detail Description				Detail Account	Accounting Percent		Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		332.21
Albertsons / Safeway	1092600022	666443-091925-3730	CMW	JEWEL OPEN PO	09/19/2025		48.90
Detail Description				Detail Account	Accounting Percent		Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		48.90
Albertsons / Safeway	1092600022	667464-092525-3730	CMW	JEWEL OPEN PO	09/25/2025		51.20
Detail Description				Detail Account	Accounting Percent		Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		51.20
Albertsons / Safeway	1092600022	668720-100225-3745	CMW	JEWEL OPEN PO	10/02/2025		73.46
Detail Description				Detail Account	Accounting Percent		Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		73.46
Albertsons / Safeway	1092600022	723414-093025-3745	CMW	JEWEL OPEN PO	09/30/2025		261.73
Detail Description				Detail Account	Accounting Percent		Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		261.73
Albertsons / Safeway	1092600022	724310-100225-3730	CMW	JEWEL OPEN PO	10/02/2025		43.93
Detail Description				Detail Account	Accounting Percent		Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		43.93
Albertsons / Safeway	1092600022	725433-090925-3745	CMW	JEWEL OPEN PO	09/09/2025		82.84
Detail Description				Detail Account	Accounting Percent		Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		82.84
Albertsons / Safeway	1092600022	725828-091025-3745	CMW	JEWEL OPEN PO	09/10/2025		31.85
Detail Description				Detail Account	Accounting Percent		Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		31.85
Albertsons / Safeway	1092600022	726072-091025-3730	CMW	JEWEL OPEN PO	09/10/2025		223.47
Detail Description				Detail Account	Accounting Percent		Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		223.47
Albertsons / Safeway	1092600022	728218-091625-3745	CMW	JEWEL OPEN PO	09/16/2025		-10.04
Detail Description				Detail Account	Accounting Percent		Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		-10.04
Albertsons / Safeway	1092600022	803936-100125-3730	CMW	JEWEL OPEN PO	10/01/2025		34.45
Detail Description				Detail Account	Accounting Percent		Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		34.45

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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	806363-091125-3730	CMW	JEWEL OPEN PO	09/11/2025		39.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		39.90
Albertsons / Safeway	1092600022	806363-091825-3730	CMW	JEWEL OPEN PO	09/18/2025		86.29
Detail Description			Detail Account		Accounting Percent		Detail Amount
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		86.29
Albertsons / Safeway	1092600022	806570-091125-3730	CMW	JEWEL OPEN PO	09/11/2025		35.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		35.95
Albertsons / Safeway	1092600022	806949-092225-3745	CMW	JEWEL OPEN PO	09/22/2025		136.09
Detail Description			Detail Account		Accounting Percent		Detail Amount
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		136.09
Total for Albertsons / Safeway:							2,093.81
Amazon Capital Services, Inc.		16KC-TRXD-1WCP	CMW	Business Prime Annual Membership Fee	10/07/2025		1,299.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Business Prime Annual Membership Fee			10 E 1130 4100 00 300 000000		100.0000%		1,299.00
Amazon Capital Services, Inc.		16KC-TRXD-1WCP	CMW	Shipping & Handling / Promotions & Discounts	10/07/2025		-526.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Shipping & Handling			10 E 1130 4100 00 300 000000		100.0000%		5.98
Promotions & Discounts			10 E 1130 4100 00 300 000000		100.0000%		-532.38
Amazon Capital Services, Inc.		1HN4-63Q9-1CKY	CMW	Supplies	09/16/2025		5,470.12
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			10 E 1130 4100 00 300 000000		100.0000%		5,470.12

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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.	1002600012	16KC-TRXD-1WCP	CMW	MCHS is You give away	10/07/2025		153.11
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		ZH Plain Adjustable Unisex Blank Design Baseball Caps - Lot of 12 in Black	10 E 2410 4100 00 300 000006	100.0000%	59.18		
		Sportsman Blank 12" Pom Knit Black	10 E 2410 4100 00 300 000006	100.0000%	39.96		
		6 Pieces Men Women's Knit Pom Beanie Knit Hat Unisex Winter Hat with Ball at Top Winter Cap with Cuff and Pom, Black, Red, Grey	10 E 2410 4100 00 300 000006	100.0000%	17.99		
		Hercicy 6 Pieces Men Women's Knit Pom Beanie Knit Hat Unisex Winter Hat with Ball at Winter Cap with Cuff and Pom (Black)	10 E 2410 4100 00 300 000006	100.0000%	35.98		
Amazon Capital Services, Inc.	1002600013	16KC-TRXD-1WCP	CMW	2 Moving Blankets for new podium	10/07/2025		26.58
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		YMTLJHDSY 2 Moving Blankets 72x80in with 1 Elastic Rubber Band (196in Extendable to 400in) – Durable Quilted Moving Blanket-Heavy Duty Shipping Blankets (Total Weight 8.8 lbs, Black/Blue)	10 E 2410 4100 00 302 000000	100.0000%	26.58		
					151		
Amazon Capital Services, Inc.	1012600012	16KC-TRXD-1WCP	CMW	Classroom supplies for Sharon Richardson	10/07/2025		155.19
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Fun Express Marble-Look Fluted Cardboard Arch Way Kit - Large Party Decor - Wedding, Prom, Formal Dances - 3D Stand Ups - (2) 6ft Columns with Arch Included - Vacation Bible School Supplies/Decor	10 E 1130 4100 15 300 000000	100.0000%	82.23		
		Hecaty 12 Strands 90 ft Artificial Fake Grape Vines with 3 Strings Grapes, Hanging Plant Large Leaves Garland for Wedding Party Store Home Decor Indoor Outdoors	10 E 1130 4100 15 300 000000	100.0000%	17.98		
		Jetec 12 Pieces Artificial Cloud Props Imitation 3D Cloud Shape Hanging Decorations Room DIY Decorative Hanging Ornament for Wedding Party Stage Show Decor (Large Size)	10 E 1130 4100 15 300 000000	100.0000%	35.99		
		4 Pack 60 LED Fairy Lights Battery Operated with Timer, 20FT Waterproof Twinkle Lights Indoor Outdoor, Cuttable String Lights for Bedroom, Wedding, DIY, Centerpiece, Christmas Decorations (Warm White)	10 E 1130 4100 15 300 000000	100.0000%	18.99		

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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.	1012600014	16KC-TRXD-1WCP	CMW	Library Supplies Central Campus	10/07/2025		549.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Monopoly Board Game Classic Game with Storage Tray and Larger Tokens Ages 8+ 2 to 6 Players Family Games for Kids and Adults Kids Gifts		10 E 2222 4100 00 300 000000		100.0000%		13.99	
HERSHEY'S, KIT KAT and REESE'S Assorted Milk Chocolate Candy Variety Box, Halloween Candy, 27.3 oz (18 Count)		10 E 2222 4100 00 300 000000		100.0000%		17.89	
Exploding Kittens Happy Salmon 3-8 Players - Ages 6+ - 90 Second Rounds - Easy to Learn Quick Matching Card Game - Party Game, Family Game Night, Kid and Adult Card Game		10 E 2222 4100 00 300 000000		100.0000%		12.99	
Halloween Core Winners Trick-or-Treat Variety Bag, Nerds Gummy Clusters, Sweetarts, Trolli, Laffy Taffy, and Nerds Original, 180 Pieces, 59.76 Ounces		10 E 2222 4100 00 300 000000		100.0000%		24.96	
Awinmay Luminous Halloween Temporary Tattoos for Kids - 360 Pieces Halloween Glow In The Dark Tattoos for Boys and Girls, Bulk Halloween Prizes Treat or Trick Party Favor Goody Bag Stuffers 20 Sheets		10 E 2222 4100 00 300 000000		100.0000%		7.89	
Little Spooky: Coloring Book for Adults and Teens Featuring Cute Creepy Creatures in Cozy Hygge Moments for Relaxation		10 E 2222 4100 00 300 000000		100.0000%		159.99	
R.Y.TOYS Rotate and Slide Puzzle-Design Patent,Fidget Toys(Restore Order/Create Patterns) 8 Colors,7 Layers-Detach Piece for Quick Play,Brain Teaser,Sensory Toys,Birthday Gifts, Easter Basket Stuffers		10 E 2222 4100 00 300 000000		100.0000%		9.99	
Supplies		10 E 2222 4100 00 300 000000		100.0000%		20.99	
Mudpuppy Haunted Graveyard – 100 Piece Glow in The Dark Jigsaw Puzzle with a Scary Scene of Monsters and Creatures and Hidden Spooky Details in The Dark		10 E 2222 4100 00 300 000000		100.0000%		13.99	
Giant Magic Cube, 18CM Big 3x3 Speed Cube Color-Matching 3D Sensory Puzzle Box Super Large Birthday Christmas Stocking Stuffers Gift for Kids Adults Fidget Toy Brain Teasers Cubing Classroom Speed Toy		10 E 2222 4100 00 300 000000		100.0000%		34.18	
HOWAF 20 Pack Halloween Wooden Stamps Set, Halloween Crafting Stamps for Adults Kids Favors		10 E 2222 4100 00 300 000000		100.0000%		13.99	
ArtCreativity Halloween Temporary Tattoos for Kids - Pack of 144-2 Inch Non-Toxic Tats Stickers for Boys and Girls, Best for Halloween Party Favors, Treats, Décor, Goodie Bags - 6 Assorted Designs		10 E 2222 4100 00 300 000000		100.0000%		6.39	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
JOYIN 18 PCS Halloween Rubber Ducks, Halloween Ducks for Halloween Goodie Bag Fillers, Rubber Duckies Baby Bath Toys for Halloween Party Favors Decorations, School Classroom Game Prizes			10 E 2222 4100 00 300 000000			100.0000%	16.72
Trick or Treat Mad Libs: World's Greatest Word Game			10 E 2222 4100 00 300 000000			100.0000%	5.57
Monster Mash Mad Libs: World's Greatest Game About Halloween			10 E 2222 4100 00 300 000000			100.0000%	5.57
Mudpuppy Ghoulish Fish! – Ghoulish Version of Classic Kids Go Fish Card Game with Cute Illustrations of Ghoulish Cats for Children Ages 4 and Up, 2-4 Players			10 E 2222 4100 00 300 000000			100.0000%	9.99
Brain Games - Sticker by Number: Halloween (Volume 1)			10 E 2222 4100 00 300 000000			100.0000%	8.00
Halloween Hidden Pictures Puzzles to Highlight: Halloween Coloring & Activity Book with Over 300 Hidden Objects to Find (Highlights™ Hidden Pictures® Puzzles to Highlight Activity Books)			10 E 2222 4100 00 300 000000			100.0000%	5.58
Sticker By Numbers-Dogs: Create Amazing 3-D Pictures			10 E 2222 4100 00 300 000000			100.0000%	9.99
Sticker By Numbers - Nature: Create Amazing 3-D Pictures			10 E 2222 4100 00 300 000000			100.0000%	9.29
Amazon Basics 12W One Port USB-A Wall Charger (2.4A) for Phones (iPhone 15/14/13/12/11/X, Samsung, and more), Pack of 2, White			10 E 2222 4100 00 300 000000			100.0000%	8.99
Fun Express Large Plastic Toy Treasure Chest - Premium Classroom Storage Prize Box for Teachers Pirate-Themed Reward Container with Secure Lid Black & Gold Design 19" x 11.5" x 11" Capacity			10 E 2222 4100 00 300 000000			100.0000%	37.04
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%	15.83
Cheerland Spider Web Banner Garland Black Halloween Decorations Hanging Cobweb Spiderweb Haunted Mansion for Spooky Birthday Horror Home Office Classroom Mantle Fireplace Decor Party Supplies			10 E 2222 4100 00 300 000000			100.0000%	12.98
Taco Cat Goat Cheese Pizza Halloween Edition Wildly Spooky Card Game for Family Game Night Easy to Play 15 Minute Rounds Fun for Kids, Teens, Adults, and Families 2-8 Players			10 E 2222 4100 00 300 000000			100.0000%	9.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
UNIQOOO 12 Pack Halloween Decorations Hanging Paper Lantern Pumpkin Set, Black Orange Polka Dots Wave Prints for Indoor Outdoor, Home Ceiling Yard Garden, Classroom, Party Props, 12" & 8"			10 E 2222 4100 00 300 000000			100.0000%	14.24
KatchOn Happy Thanksgiving Banner - XtraLarge, 72x44 Inch Thanksgiving Backdrop for Party Decorations, Fall Decorations			10 E 2222 4100 00 300 000000			100.0000%	9.49
Scotch Washi Tape, Abstract Modern Design, 8 Rolls, Great for Bullet Journaling, Scrapbooking and DIY Décor (C1017-8-P19)			10 E 2222 4100 00 300 000000			100.0000%	10.59
INTEGEAR Speed Cube 3x3 Stickerless with Stand and Tutorial – Easy Turning, Smooth Play, Durable Magic Puzzle Toy for Kids and Adults			10 E 2222 4100 00 300 000000			100.0000%	5.83
YUJUN Halloween Hanging Bats 12 Pieces 3D Realistic Scary Large Fake Black Hanging Flying Bat Spooky for Yard Sign Outdoor Indoor Lawn Decorations(3 Style)			10 E 2222 4100 00 300 000000			100.0000%	16.99
GADMEXILY 100pcs Cartoon Keychain for Kids Party Favors, Mini Cute Keyring for Classroom Prizes, Birthday Christmas Party Favors Gift, Goodie Bag Stuffers Supplies, 20 Colors			10 E 2222 4100 00 300 000000			100.0000%	13.95
Ganowo 24 Pack Fidget Snake Cube, Mini Twist Puzzle Party Bag Fillers Bulk Toys for Kids Teens Birthday Stocking Stuffers Party Favors Supplies Goodie Bags Fillers (Yellow)			10 E 2222 4100 00 300 000000			100.0000%	154.98
Mega-L Halloween Party Decorations 2 Pack Green Orange Purple Bat Pattern Photo Booth Props, 3.3 X 6.6 ft Metallic Foil Fringe Curtains, Halloween Photo Backdrop Streamers Halloween Party Supplies			10 E 2222 4100 00 300 000000			100.0000%	10.79
Spider Balloons Animals Balloons Black Spider Foil Balloon for Spider-Themed Birthday Party Supplies Decorations Halloween Decorations Balloon Party Sets-5pcs			10 E 2222 4100 00 300 000000			100.0000%	6.49
Fall Window Clings for Glass Thanksgiving Clings Decor for Windows Autumn Clings for Windows Fall Window Stickers Thanksgiving Autumn Home Office Decorations for Indoor Outdoor, School Home Supplies			10 E 2222 4100 00 300 000000			100.0000%	6.99
AhfuLife Halloween Trick or Treat Paper Banner, Fireplace Decor Hanging Bunting Garland Sign for Home Office Party Favor Decor			10 E 2222 4100 00 300 000000			100.0000%	4.99
Disney Tim Burton's Nightmare Before Christmas Inspired Playing Cards, 1 Deck			10 E 2222 4100 00 300 000000			100.0000%	9.99
Halloween Coloring Book: Bold & Easy Designs for Kids and Adults Featuring 40 Simple Designs to Color and Relax			10 E 2222 4100 00 300 000000			100.0000%	5.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
20Pcs Mini Multicolor Pens in One 4-in-1 Cute Pens Bulk for Kids, Fun Kawaii Ballpoint Pen for Birthdays and Children's Party Favors Gifts, Teacher School Supplies		10 E 2222 4100 00 300 000000		100.0000%		12.99	
Spooky Cutie: Coloring Book for Adults and Teens Featuring Adorable Creepy Creatures in Cozy Hygge Moments for Relaxation (Cozy Spaces Coloring)		10 E 2222 4100 00 300 000000		100.0000%		7.46	
3x3 Speed Cube Stickerless with Stand & Tutorial: Magic Smooth Play, Easy Turning Puzzle Toy for Kids Adults, STEM Educational Gift		10 E 2222 4100 00 300 000000		100.0000%		5.39	
400 Pcs Stickers for Kids, Cute Water Bottle Vinyl Waterproof Laptop Stickers for Students Gifts School Supplies Classroom Teacher Prizes Sticker Pack for Kids Girls Teens		10 E 2222 4100 00 300 000000		100.0000%		13.99	
iRugosa hapfyer 24 Pack Scratch Art Halloween Party Favors for Kids, Rainbow Scratch Notebook Paper Bulk for Kids Halloween Goodie Bag Stuffers Students Classroom Crafts Trick or Treat Toys Gifts		10 E 2222 4100 00 300 000000		100.0000%		16.99	
Goldfish Halloween Cheddar Cheese Crackers Multipack, 24 Pack		10 E 2222 4100 00 300 000000		100.0000%		9.87 155	
Paint by Sticker Kids: Halloween: Create 10 Pictures One Sticker at a Time! Includes Glow-in-the-Dark Stickers		10 E 2222 4100 00 300 000000		100.0000%		4.96	
brainPLAY Halloween Puzzles: Over 200 Spell-Binding Mazes, Halloween Fill in the Blank, Mini Puzzles and MoreSilly Spooky Fun for Kids 7 and Up (brainPLAY Puzzle Books)		10 E 2222 4100 00 300 000000		100.0000%		4.49	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012600015	16KC-TRXD-1WCP	CMW	Library Supplies South Campus	10/07/2025		530.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Spooky Cutie: Coloring Book for Adults and Teens Featuring Adorable Creepy Creatures in Cozy Hygge Moments for Relaxation (Cozy Spaces Coloring)		10 E 2222 4100 00 300 000000		100.0000%		7.46	
Trick or Treat Mad Libs: World's Greatest Word Game		10 E 2222 4100 00 300 000000		100.0000%		5.57	
Mudpuppy Ghoul Fish! – Ghoul Version of Classic Kids Go Fish Card Game with Cute Illustrations of Ghoulish Cats for Children Ages 4 and Up, 2-4 Players		10 E 2222 4100 00 300 000000		100.0000%		9.99	
Mudpuppy Haunted Graveyard – 100 Piece Glow in The Dark Jigsaw Puzzle with a Scary Scene of Monsters and Creatures and Hidden Spooky Details in The Dark		10 E 2222 4100 00 300 000000		100.0000%		13.99	
Brain Games - Sticker by Number: Halloween (Volume 1)		10 E 2222 4100 00 300 000000		100.0000%		8.00	
Halloween Hidden Pictures Puzzles to Highlight: Halloween Coloring & Activity Book with Over 300 Hidden Objects to Find (Highlights™ Hidden Pictures® Puzzles to Highlight Activity Books)		10 E 2222 4100 00 300 000000		100.0000%		5.58	
HERSHEY'S, KIT KAT and REESE'S Assorted Milk Chocolate Candy Variety Box, Halloween Candy, 27.3 oz (18 Count)		10 E 2222 4100 00 300 000000		100.0000%		156 17.89	
Play-Doh Treat-Without-the-Sweet Halloween Bag, 15 1-Ounce Cans		10 E 2222 4100 00 300 000000		100.0000%		13.85	
LIGHTSHARE 6FT 120LED Artificial Lighted Maple Tree Warm White Fall Decorations Indoor Outdoor, Orange		10 E 2222 4100 00 300 000000		100.0000%		47.99	
Amazon Basics 12W One Port USB-A Wall Charger (2.4A) for Phones (iPhone 15/14/13/12/11/X, Samsung, and more), Pack of 2, White		10 E 2222 4100 00 300 000000		100.0000%		8.99	
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%		30.40	
JOYIN 18 PCS Halloween Rubber Ducks, Halloween Ducks for Halloween Goodie Bag Fillers, Rubber Duckies Baby Bath Toys for Halloween Party Favors Decorations, School Classroom Game Prizes		10 E 2222 4100 00 300 000000		100.0000%		16.72	
ArtCreativity Halloween Temporary Tattoos for Kids - Pack of 144-2 Inch Non-Toxic Tats Stickers for Boys and Girls, Best for Halloween Party Favors, Treats, Décor, Goodie Bags - 6 Assorted Designs		10 E 2222 4100 00 300 000000		100.0000%		6.39	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
Sizonjoy 6 Pack Halloween Black Feathered Crows, Halloween Decorations Realistic Bird Halloween Ravens Decor Props			10 E 2222 4100 00 300 000000			100.0000%	15.19
Taco Cat Goat Cheese Pizza Halloween Edition Wildly Spooky Card Game for Family Game Night Easy to Play 15 Minute Rounds Fun for Kids, Teens, Adults, and Families 2-8 Players			10 E 2222 4100 00 300 000000			100.0000%	9.99
HOWAF 20 Pack Halloween Wooden Stamps Set, Halloween Crafting Stamps for Adults Kids Favors			10 E 2222 4100 00 300 000000			100.0000%	13.99
Scotch Washi Tape, Abstract Modern Design, 8 Rolls, Great for Bullet Journaling, Scrapbooking and DIY Décor (C1017-8-P19)			10 E 2222 4100 00 300 000000			100.0000%	10.59
Gokeey Transformable Fidget Spinners 4 Pcs for Kids and Adults Stress Relief Sensory Toys for Boys and Girls Fingertip Gyros for Party Favors Stocking Stuffers Bulk for Kids			10 E 2222 4100 00 300 000000			100.0000%	9.98
Halloween Party Favors - Halloween Toys - 24 Mini Pop Bubbles Bulk with Keychain for Kids Boys Girls - Pop Its Boo Basket Goodie Bag Stuffers Treats Stress Sensory Fidget Prizes for School Classroom			10 E 2222 4100 00 300 000000			100.0000%	20.99
MAELSTROM Halloween Pumpkin Lights Jack O Lanterns Vintage Halloween Decorations Classic Plastic Pumpkin Statue Light Up Table Decor for Home Office Haunt House Party Decorations (A)			10 E 2222 4100 00 300 000000			100.0000%	20.99 157
Disney Tim Burton's Nightmare Before Christmas Inspired Playing Cards, 1 Deck			10 E 2222 4100 00 300 000000			100.0000%	9.99
HSHFAMIY Halloween Party Favors, Halloween Stickers, 100 PCS Non Repeating Vinyl Waterproof Stickers for Kids, Halloween Decorations Games Treats Classroom Crafts Gifts Party Supplies			10 E 2222 4100 00 300 000000			100.0000%	3.99
Little Spooky: Coloring Book for Adults and Teens Featuring Cute Creepy Creatures in Cozy Hygge Moments for Relaxation			10 E 2222 4100 00 300 000000			100.0000%	9.99
Flip 7, The Ultimate Blend of Press Your Luck and Strategy, Fast-Paced Addictive Card Game, Quick to Learn and Easy to Teach, Perfect for Game Nights, 3+ Players, Ages 8 & Up, 20 minutes Play Time			10 E 2222 4100 00 300 000000			100.0000%	7.97
Halloween Core Winners Trick-or-Treat Variety Bag, Nerds Gummy Clusters, Sweetarts, Trolli, Laffy Taffy, and Nerds Original, 180 Pieces, 59.76 Ounces			10 E 2222 4100 00 300 000000			100.0000%	24.96
3x3 Speed Cube Stickerless with Stand & Tutorial: Magic Smooth Play, Easy Turning Puzzle Toy for Kids Adults, STEM Educational Gift			10 E 2222 4100 00 300 000000			100.0000%	5.39

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
iRugosa hapfyer 24 Pack Scratch Art Halloween Party Favors for Kids, Rainbow Scratch Notebook Paper Bulk for Kids Halloween Goodie Bag Stuffers Students Classroom Crafts Trick or Treat Toys Gifts			10 E 2222 4100 00 300 000000			100.0000%	16.99
FASOTY Halloween Party Decorations Set Including Happy Halloween Banner, Paper Triangle Flag and Hanging Swirls for Party Decorations Supplies			10 E 2222 4100 00 300 000000			100.0000%	7.99
Monster Mash Mad Libs: World's Greatest Game About Halloween			10 E 2222 4100 00 300 000000			100.0000%	5.57
brainPLAY Halloween Puzzles: Over 200 Spell-Binding Mazes, Halloween Fill in the Blank, Mini Puzzles and MoreSilly Spooky Fun for Kids 7 and Up (brainPLAY Puzzle Books)			10 E 2222 4100 00 300 000000			100.0000%	4.49
IRIS USA Fits 12" x 12" Paper, 6-Pack Thick Portable Plastic Scrapbook Paper Storage Cases Organizers with Built-in Handle for Art Craft Supplies Yarn File Documents Toys, Rounded Corner - Clear			10 E 2222 4100 00 300 000000			100.0000%	46.28
Halloween Coloring Book: Bold & Easy Designs for Kids and Adults Featuring 40 Simple Designs to Color and Relax			10 E 2222 4100 00 300 000000			100.0000%	5.99
Blulu Card Deck Boxes Empty Plastic Storage Box Clear Playing Card Case Holder Game Organizers Box, Snaps Closed(36 Pcs)			10 E 2222 4100 00 300 000000			100.0000%	158 25.95
DAZONGE 2 Packs Halloween Decorations Outdoor, Spooky Halloween Ghost Decor with Remote String Lights Battery Operated, Easy to Assemble Ghost Decorations for Front Porch Yard			10 E 2222 4100 00 300 000000			100.0000%	35.14
DIYASY 30 Pcs Halloween Pencils with Erasers, Holiday Wood Pencils Bulk for Kids Assorted Fall Pencil Set for Goodies Gift Prize Party Favor Supplies Classroom Rewards Prizes Stationery Decorations			10 E 2222 4100 00 300 000000			100.0000%	9.98
Halloween Ghost Night Light, Rechargeable Ghost Lamp, Silicone Touch Control Color Changing Battery Powered, for Halloween Decor Bedroom, Nursery, Home, Party (Black)			10 E 2222 4100 00 300 000000			100.0000%	15.19

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.	1022600045	16KC-TRXD-1WCP	CMW	Mouse for traveling DC, Mouse/Keyboard for Marci(hers broke, 9 years old), Speakers for CTE lab(cheaper than new projector), Dongle for imaging laptops, Barcode scanners for 5-star kiosk that will be deployed	10/07/2025		221.84
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Logitech M185 Wireless Mouse, 2.4GHz with USB Mini Receiver, 12-Month Battery Life, 1000 DPI Optical Tracking, Ambidextrous PC/Mac/Laptop - Swift Grey	10 E 2225 4100 00 300 000000	100.0000%	14.70		
		Arteck 2.4G Wireless Keyboard and Mouse Combo Stainless Steel Ultra Slim Full Size Keyboard and Ergonomic Mice for Computer Desktop PC Laptop and Windows 11/10/8 Build in Rechargeable Battery	10 E 2225 4100 00 300 000000	100.0000%	39.99		
		HP USB 3.0 to Gigabit RJ45 Adapter G2	10 E 2225 4100 00 300 000000	100.0000%	13.86		
		NetumScan Automatic Omnidirectional Desktop Barcode Scanner, Hands-Free USB Wired QR Barcode Reader, 1D 2D Bar Code Image Sensing for Warehouse, Supermarket, Retail Store, Bookstore Pos System	10 E 2225 4100 00 300 000000	100.0000%	139.96		
		Amazon Basics Bluetooth Computer Speakers with USB 3.0 and Blue Lighting	10 E 2225 4100 00 300 000000	100.0000%	159.13.33		
Amazon Capital Services, Inc.	1022600046	16KC-TRXD-1WCP	CMW	Docking stations for new staff (transportation) and replacement for 1 broken.	10/07/2025		427.56
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		HP USB-C Dock G5, 5TW10AA#ABB, Wired, For Notebook	10 E 2225 4100 00 300 000000	100.0000%	427.56		
Amazon Capital Services, Inc.	1032600138	16KC-TRXD-1WCP	CMW	Supplies needed for Boys Basketball Program	10/07/2025		17.80
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		42 PCS Magnetic Name Tag Labels, 7 Colors Dry Erase Reusable Name Stickers for Whiteboard, Locker, Fridge, Metal Surfaces, School Office Home (Each Measures 2" x 4")	10 E 1500 4100 30 300 000016	100.0000%	17.80		

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052600014	16KC-TRXD-1WCP	CMW	** This is a part of the IDEA Grant ** Supplies for M.Shanahan Special Education Department chair and supplies for SpEd file room	10/07/2025		90.10
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		C-Line General Plastic Document Sorter, Letter Size, 32 Divisions, 3 x 23.5 Inches, Blue (30532)	10 E 1200 4100 00 300 000002		100.0000%		26.32
		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%		63.78
Amazon Capital Services, Inc.	1052600016	16KC-TRXD-1WCP	CMW	Stop watches for nurses emergency bags to track the duration of seizures accurately.	10/07/2025		16.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		6-Pack Multi-Function Electronic Digital Sport Stopwatch Timer, Large Display with Date Time and Alarm Function, Sports Coaches Fitness Coaches and Referees Black	10 E 2134 4100 00 300 000000		100.0000%		16.99
Amazon Capital Services, Inc.	1062600006	16KC-TRXD-1WCP	CMW	Bright orange spot lights	10/07/2025		127.96
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		JandCase Orange Flood Lights Outdoor, Halloween Flood Light Auto ON Off, 50W LED Work Light with 9.8FT Plug, Bright Orange Lights Outdoor, IP66 Floodlight Outside for Halloween Decoration, 2 Pack	20 E 2540 4100 00 300 000000		100.0000%		127.96
Amazon Capital Services, Inc.	1082600014	16KC-TRXD-1WCP	CMW	PreACT Supplies. calculators, pencils, mints	10/07/2025		266.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Texas Instruments TI-30X IIS Scientific Calculator Teacher Kit - 10 Pack	10 E 2230 4100 00 300 000000		100.0000%		129.01
		Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow	10 E 2230 4100 00 300 000000		100.0000%		29.28
		Pep O Mint Hard Candy, Bulk Pack, 5 Pounds	10 E 2230 4100 00 300 000000		100.0000%		107.97
Amazon Capital Services, Inc.	1092600049	16KC-TRXD-1WCP	CMW	Stuffing for clothing class	10/07/2025		206.82
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Fairfield The Original Poly-Fil, Premium Polyester Fiber Fill, Soft Pillow Stuffing, Stuffing for Stuffed Animals, Toys, Cloud Decorations, and More, Machine-Washable Poly-Fil Fiber Fill, 6.5 lbs. Box	10 E 1420 4100 09 300 000000		100.0000%		206.82

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600051	16KC-TRXD-1WCP	CMW	Tech exploration supplies	10/07/2025		737.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Crayola Broad Line Markers Classpack (256 Ct), Bulk Teacher Supplies for Back to School, Kids Markers, Classroom Must Haves, Arts & Crafts Supplies		10 E 1400 4100 10 300 000000		100.0000%		119.98	
Elmer's Disappearing Purple School Glue Sticks Washable 7 Grams 60 Count, #1 Teacher Brand		10 E 1400 4100 10 300 000000		100.0000%		33.16	
MILWAUKEE ELEC TOOL 48-32-4443 2" Ecx PWR Bit Combo pack of 3		10 E 1400 4100 10 300 000000		100.0000%		63.72	
Nicpro 14 Colors Large Bulk Acrylic Paint Set (16.9 oz,500 ml) Rich Art Painting Supplies, Non Toxic for Multi Surface Pumpkin Canvas Wood Ceramic Leather Fabric Craft, for Kids Adult with Color Wheel		10 E 1400 4100 10 300 000000		100.0000%		137.97	
Reli. 2 oz Small Containers with Lids (500 Sets) Jello Shot Cups with Lids Clear Plastic Condiment Container Portion Cups, Sauce, Souffle Stackable Bulk		10 E 1400 4100 10 300 000000		100.0000%		95.96	
ESRICH Acrylic Paint Brushes Set, 20 Packs / 200 Pcs Nylon Hair Paint Brushes,Paint Brush Set Suitable for Oil,Watercolor, Rock Body Face Art, Kids Adult Perfect Art Painting Craft Paint Brush Kits.		10 E 1400 4100 10 300 000000		100.0000%		80.97 161	
Metal Ruler with Cork Backing, 18 Inch Stainless Steel Rulers 18 Inch Metal Ruler 10 Pack - Imperial and Metric - Non-Slip Prevent Ink Leakage - for School Office Engineering Tools		10 E 1400 4100 10 300 000000		100.0000%		149.97	
Ezzgol Permanent Markers Bulk, 150 Pack Fine Tip Multicolors Permanent Markers, 10 Assorted Colors Waterproof Markers, Premium Smear Proof Pens, Quick Drying, Office Supplies for School, Office, Home		10 E 1400 4100 10 300 000000		100.0000%		55.98	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600052	16KC-TRXD-1WCP	CMW	Floral Supplies for seasonal arrangements	10/07/2025		300.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Burton and Burton Floralife Quick Dip 100 Instant Hydration Treatment 1 Gallon		10 E 1401 4100 01 300 000000		100.0000%		31.34	
Oasis Floral Adhesive Floral Glue for Fresh Flowers Corsages Boutonnieres Wristlets Fast Drying Waterproof Liquid Adhesive, Ceramic Glass Fabric Wedding Craft		10 E 1401 4100 01 300 000000		100.0000%		45.00	
2 Pack Mini Digital Hygrometer Thermometer Gauge, Indoor Outdoor Temperature Humidity Meter for Greenhouse Humidors Incubators Reptile Terrarium Jars, Fahrenheit (°F) or Celsius(°C) (2)		10 E 1401 4100 01 300 000000		100.0000%		6.92	
Boao 6 Rolls Christmas Wired Ribbons 2.5 Inch x 24 Yards Buffalo Red White Black Plaid Ribbons Vintage Truck Trees Glittered Snowflake Wired Edge Ribbon for Christmas DIY Wrapping Wedding Floral Craft		10 E 1401 4100 01 300 000000		100.0000%		17.99	
Vloso Christmas Ribbon Wired 2.5 Inch,6 Roll 30 Yards Christmas Wired Ribbon,Incl. Santa/Snowman/Snowflake/Buffalo Plaid Ribbon for Wreaths Bows Holiday Xmas Decor DIY Crafts		10 E 1401 4100 01 300 000000		100.0000%		15.99	
						162	
Fall Ribbon Wired 2.5" x 90ft(6Rolls x 15ft) Burlap Edged Ribbons Maple Leaves/Pumpkin/Truck/Buffalo Plaid for Thanksgiving Fall Harvest Halloween Party Farmhouse Decor Wreath Bows Crafting Supplies		10 E 1401 4100 01 300 000000		100.0000%		13.99	
Yuxung 6 Rolls 30 Yards Fall Burlap Wired Wrapping Ribbon Buffalo Plaid Pumpkin Truck Turkey Maple Harvest Fall Ribbon Thanksgiving Wreath Decoration for Autumn Craft Bow Gifts Making		10 E 1401 4100 01 300 000000		100.0000%		12.99	
Yingzhao 6 Rolls 30 Yards Christmas Candy Peppermint Wired Edge Ribbon Christmas Candy Ribbon Burlap Ribbon Red Green Candy Cane Fabric Craft Ribbon For Christmas Tree Decoration Gift Wrapping Wreaths		10 E 1401 4100 01 300 000000		100.0000%		13.99	
Vitalizart 1" x 150 Yd Organza Ribbon Mixed Color Sheer Ribbons Set 10 Yd x 15 Rolls Handmade for Gift Wrapping Christmas Tree Crafts Bows Wedding Invitations Wreaths Wrap		10 E 1401 4100 01 300 000000		100.0000%		34.99	
ELDVAP Clear Full Hot Glue Sticks 100 Count -0.43" and 8" for Most Full Glue Guns, Multipurpose, All Temperature Sticks for DIY, Craft, Bond, Repairing		10 E 1401 4100 01 300 000000		100.0000%		24.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Vitalizart Red Ribbons for Crafts 3/8" x 50 Yd Satin Ribbon Double Face Gift Wrapping Silk Like Fabric Flower Bouquet Birthday Party Decoration Bridal Shower Wreath Hair Light Pink Burgundy	10 E 1401 4100 01 300 000000	100.0000%	12.99
				Vitalizart Ribbons for Crafts 3/8" x 50 Yd Satin Ribbon Double Face Gift Wrapping Silk Like Fabric Flower Bouquet Birthday Party Decorations Bridal Shower Wreath Hair Continuous Green Cream Nude	10 E 1401 4100 01 300 000000	100.0000%	9.99
				Vitalizart Blue Ribbons for Crafts 3/8" x 50 Yd Satin Ribbon Double Face Gift Wrapping Silk Like Fabric Flower Bouquet Birthday Party Decorations Bridal Shower Wreath Hair Continuous Navy Baby Blue	10 E 1401 4100 01 300 000000	100.0000%	12.99
				YAMA Fall Ribbon, 3/8 Inch Thin Grosgrain Pumpkin Thanksgiving Ribbon Set for Gift Wrapping Crafts Bows Autumn Harvest Decor 12 Rolls 60 Yards	10 E 1401 4100 01 300 000000	100.0000%	12.99
				Vitalizart 1.5" x 45 Yards Organza Ribbon Set 9 Rolls x 5 Yd Sheer Ribbon for Gift Wrapping Crafts Christmas Tree Bows Wedding Invitations Wreaths Party Decor Bouquet DIY Projects (Mixed Colors)	10 E 1401 4100 01 300 000000	100.0000%	15.99
				Vitalizart 3/8" x 90 Yards Organza Ribbon Pastel Color 9 Rolls x 10 Yd Sheer Ribbon for Gift Wrapping Crafts Christmas Tree Bows Wedding Invitations Wreaths Party Decor Bouquet DIY Projects	10 E 1401 4100 01 300 000000	100.0000%	16.99
Amazon Capital Services, Inc.	1092600053	16KC-TRXD-1WCP	CMW	welding equipment	10/07/2025		77.05
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				YESWELDER TIG Welding Tungsten Electrode Red Tip 3/32" x 7" (Red, WT20/EWTh-2) 10-pk	10 E 1400 4100 10 300 000000	100.0000%	19.79
				YESWELDER 8" MIG Welding Pliers, Anti-Rust and Durable High-Carbon Steel, All-In-One Multifunctional MIG Pliers for Professional Welding	10 E 1400 4100 10 300 000000	100.0000%	46.47
				GUTIMORE 40Pcs Single Flint Lighter Flint Refills, Torch Replacement Flints for Spark Lighter,for Welding, brazing and Soldering	10 E 1400 4100 10 300 000000	100.0000%	10.79

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1102600009	16KC-TRXD-1WCP	CMW	Potential books for the new class, Professional Writing for the Trades	10/07/2025		72.97
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Blue-Collar Cash: Love Your Work, Secure Your Future, and Find Happiness for Life	10 E 1130 4400 05 300 000000		100.0000%		19.99
		What Color Is Your Parachute? for Teens, Third Edition: Discover Yourself, Design Your Future, and Plan for Your Dream Job	10 E 1130 4400 05 300 000000		100.0000%		15.55
		What Color Is Your Parachute? for Teens, Fourth Edition: Discover Yourself, Design Your Future, and Plan for Your Dream Job (Parachute Library)	10 E 1130 4400 05 300 000000		100.0000%		9.84
		What Color Is Your Parachute? Job-Hunter's Workbook, Seventh Edition: A Companion to the World's Most Popular and Bestselling Career Handbook	10 E 1130 4400 05 300 000000		100.0000%		12.60
		Practical Career Planning for Ambitious Teens: A Simple, Step-By-Step Guide to Finding Your Passion, Exploring Careers, and Taking Action Toward Your Future — Including Real Life Examples (Teen Life)	10 E 1130 4400 05 300 000000		100.0000%		14.99
Amazon Capital Services, Inc.	1112600014	16KC-TRXD-1WCP	CMW	small white board set for a classroom	10/07/2025		164.08
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Grid Whiteboard Coordinate XY Axis Graph 9"x12" Small Dry Erase White Board, 10 Pack Double-Sided Math Whiteboard Portable for Students Classroom Teachers School Supplies	10 E 1130 4100 11 302 000000		100.0000%		64.08
Amazon Capital Services, Inc.	1152600040	16KC-TRXD-1WCP	CMW	Shipping totes for long term storage (pond lot)	10/07/2025		1,168.17
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Sterilite 9-Pack Plastic Storage Bins with Lids, Stackable Containers, 50 Gallon, Black	10 E 1130 4100 02 300 000000		100.0000%		484.23
		IRIS USA 20 Gallon Lockable Storage Bins with Lids, 6 Pack - Made in USA, Heavy Duty, Stackable Containers, Garage Organizing Bins Moving Tubs, Rugged Sturdy Equipment Utility Box - Black	10 E 1130 4100 02 300 000000		100.0000%		683.94

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152600041	16KC-TRXD-1WCP	CMW	Storage for art (permanent)	10/07/2025		875.89
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Sterilite 12-Pack 15 Quart ClearView Latch Box, Stackable Organizer Bins with Latching Lids - Clear Plastic Organization Containers for Closet, Bedroom, Shelving Units and Everyday Home Storage	10 E 1130 4100 02 300 000000		100.0000%		215.97
		Sterilite 6-Pack 27 Quart ClearView Latch Box, Stackable Organizer Bins with Latching Lids - Clear Plastic Organization Containers for Closet, Bedroom, Shelving Units and Everyday Home Storage	10 E 1130 4100 02 300 000000		100.0000%		175.96
		Sterilite 66 Quart (6 Pack) and 6 Quart (12 Pack) Totes, Clear Plastic Stackable Storage Containers with Latching Lids for Home Organization	10 E 1130 4100 02 300 000000		100.0000%		257.98
		Sterilite 12-Pack 32 Quart ClearView Latch Box, Stackable Organizer Bins with Latching Lids - Clear Plastic Organization Containers for Closet, Bedroom, Shelving Units and Everyday Home Storage	10 E 1130 4100 02 300 000000		100.0000%		225.98
Amazon Capital Services, Inc.	1172600012	16KC-TRXD-1WCP	CMW	books for south campus	10/07/2025		165.87
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Predator Vs. Spider-Man	10 E 2222 4300 00 300 000000		100.0000%		14.87
Amazon Capital Services, Inc.	1172600013	16KC-TRXD-1WCP	CMW	books for south campus	10/07/2025		24.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Bright Before Us Like a Flame: Igniting a New Generation of Writers	10 E 2222 4300 00 300 000000		100.0000%		24.99
Amazon Capital Services, Inc.	1172600013	1C6X-TVRM-3QCQ	CMW	books for south campus	09/30/2025		47.45
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Focus Forward: Life Lessons from Racing	10 E 2222 4300 00 300 000000		100.0000%		41.55
		Rise Above: Stories and Lessons from the Mountains to the Hilltops	10 E 2222 4300 00 300 000000		100.0000%		5.90

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172600015	16KC-TRXD-1WCP	CMW	books for Central Campus	10/07/2025		118.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
How to Be Bold: The Surprising Science of Everyday Courage		10 E 2222 4300 00 300 000000		100.0000%		29.48	
Fate's Bane		10 E 2222 4300 00 300 000000		100.0000%		24.99	
Breathe In, Bleed Out		10 E 2222 4300 00 300 000000		100.0000%		16.73	
You Weren't Meant to Be Human: A Novel		10 E 2222 4300 00 300 000000		100.0000%		26.97	
Spit Back the Bones		10 E 2222 4300 00 300 000000		100.0000%		19.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172600016	16KC-TRXD-1WCP	CMW	Books for Central Campus	10/07/2025		284.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Soul Eater, Vol. 2 (Volume 2) (Soul Eater, 2)		10 E 2222 4300 00 300 000000		100.0000%		12.09	
Soul Eater, Vol. 3 (Volume 3) (Soul Eater, 3)		10 E 2222 4300 00 300 000000		100.0000%		12.09	
Fullmetal Alchemist, Vol. 7		10 E 2222 4300 00 300 000000		100.0000%		8.50	
D. Gray-Man, Vol. 1		10 E 2222 4300 00 300 000000		100.0000%		9.85	
Blue Exorcist, Vol. 1		10 E 2222 4300 00 300 000000		100.0000%		11.15	
My Hero Academia, Vol. 4		10 E 2222 4300 00 300 000000		100.0000%		7.49	
My Hero Academia, Vol. 5		10 E 2222 4300 00 300 000000		100.0000%		6.21	
Tokyo Ghoul: re, Vol. 7		10 E 2222 4300 00 300 000000		100.0000%		12.99	
Mob Psycho 100 Volume 1		10 E 2222 4300 00 300 000000		100.0000%		7.56	
Mob Psycho 100 Volume 2		10 E 2222 4300 00 300 000000		100.0000%		11.15	
Mob Psycho 100 Volume 3		10 E 2222 4300 00 300 000000		100.0000%		10.10	
Bleach, Vol. 3		10 E 2222 4300 00 300 000000		100.0000%		8.75	
Bleach, Vol. 4		10 E 2222 4300 00 300 000000		100.0000%		8.92	
Bleach, Vol. 5		10 E 2222 4300 00 300 000000		100.0000%		8.40	
Boys Run the Riot 3		10 E 2222 4300 00 300 000000		100.0000%		12.08	
Boys Run the Riot 4		10 E 2222 4300 00 300 000000		100.0000%		12.99	
Boys Run the Riot 1		10 E 2222 4300 00 300 000000		100.0000%		12.99	
Black Clover, Vol. 12		10 E 2222 4300 00 300 000000		100.0000%		9.99	
Blue Exorcist, Vol. 20		10 E 2222 4300 00 300 000000		100.0000%		11.86	
One-Punch Man, Vol. 15		10 E 2222 4300 00 300 000000		100.0000%		10.31	
One-Punch Man, Vol. 16		10 E 2222 4300 00 300 000000		100.0000%		9.18	
JoJo's Bizarre Adventure: Part 4--Diamond Is Unbreakable, Vol. 1		10 E 2222 4300 00 300 000000		100.0000%		18.61	
JoJo's Bizarre Adventure: Part 4--Diamond Is Unbreakable, Vol. 2		10 E 2222 4300 00 300 000000		100.0000%		17.47	
JoJo's Bizarre Adventure: Part 4--Diamond Is Unbreakable, Vol. 3		10 E 2222 4300 00 300 000000		100.0000%		13.89	
Hunter x Hunter, Vol. 37		10 E 2222 4300 00 300 000000		100.0000%		10.68	
Deadpool: Samurai, Vol. 2		10 E 2222 4300 00 300 000000		100.0000%		9.40	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1192600003	16KC-TRXD-1WCP	CMW	** This is apart of the IDEA Grant ** Supplies for SpED teacher N.Diamond	10/07/2025		29.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shuttle Art Colored Pencils Bulk, 408 Pack Coloring Pencil Set Plus 20 Sharpeners, 12 Assorted Colors, Classroom Pack School Supplies		10 E 1200 4100 00 300 000002		100.0000%		29.99	
Amazon Capital Services, Inc.	2032600040	1C6X-TVRM-3QCQ	CMW	Hall of Fame Banquet Supplies	09/30/2025		44.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mocsicka 10x8ft Black Gold Backdrop Black and Gold Party Decorations Photography Background Gold Glitter Bokeh Spot Adult's Birthday Party Selfie Background Photo Booth Props		11 E 1999 4100 30 300 910001		100.0000%		44.99	
Amazon Capital Services, Inc.	2032600061	16KC-TRXD-1WCP	CMW	Girls Tennis Program- Tennis Balls	10/07/2025		599.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
WILSON US Open Extra Duty Tennis Balls YLW		11 E 1999 4100 30 300 910020		100.0000%		599.95	
Amazon Capital Services, Inc.	2042600021	16KC-TRXD-1WCP-26	CMW	Hoco week supplies	10/07/2025		9.99 168
Detail Description		Detail Account		Accounting Percent		Detail Amount	
52 Pcs Party Favors for Kids 4-8, Birthday Gift Toys, Goodie Bag Stuffers, Treasure Box Carnival Prizes, Gifts Classroom, Pinata Bags Filler Boys and Girls 8-12		11 E 1999 4100 70 300 900048		100.0000%		9.99	
Amazon Capital Services, Inc.	2042600021	1C6X-TVRM-3QCQ	CMW	Hoco week supplies	09/30/2025		29.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Nike Unisex Performance Cushion Crew Training Socks (3 Pairs) , Gray White Black, Medium		11 E 1999 4100 70 300 900048		100.0000%		29.23	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600023	16KC-TRXD-1WCP-27	CMW	Supplies Homecoming	10/07/2025		128.14
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				46 Ft Navy Blue and Gold Circle Dots Garland Royal Blue Hanging Paper Polka Dot Streamer for Birthday Wedding Bridal Baby Shower Graduations Nautical Ahoy Achor Pirate Theme Party Decorations Supplies	11 E 1999 4100 70 300 900048	100.0000%	51.96
				4 Pack 29x108 Inch Metallic Foil Fringe Tinsel Table Skirts for Rectangle Tables Streamer Curtains Backdrop for Wedding, Birthday, Parade Floats, Christmas, Halloween Party Decoration(Gold)	11 E 1999 4100 70 300 900048	100.0000%	32.28
				2000 Methdic Orange Raffle Tickets (4 Color Selection), Double Roll, Ticket for Events, Entry, Class Reward, Fundraiser & Prizes	11 E 1999 4100 70 300 900048	100.0000%	19.98
				2 Pack Backdrop Curtains, 3.28 Feet x 7.05 Feet Sky Blue Tinsel Backdrop, Metallic Fringe Curtains Foil Tinsel Party Streamer, Winter Backdrop Happy Birthday Party Supplies	11 E 1999 4100 70 300 900048	100.0000%	23.92
				Total for Amazon Capital Services, Inc.:			13,661.02
Anagnos Door Co.	008191		CMW	Door repair	10/02/2025		3,055.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Door repair bus barn	40 E 2559 5300 00 300 000000	100.0000%	3,055.00
Anagnos Door Co.	008202		CMW	Door repair	10/02/2025		350.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Dock door 10 bus barn	40 E 2559 5300 00 300 000000	100.0000%	350.00
Anagnos Door Co.	008205		CMW	Service	10/02/2025		2,027.05
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Maintenance shed	20 E 2540 3230 00 300 000000	100.0000%	2,027.05
				Total for Anagnos Door Co.:			5,432.05
Aqualab Water Treatment, Inc.	17038		CMW	Water treatment	10/02/2025		375.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Water treatment chemicals	20 E 2540 3230 00 302 000001	100.0000%	375.00
				Total for Aqualab Water Treatment, Inc.:			375.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Authors Unbound Agency	1172600010	8150	CMW	Books for author talk	09/10/2025		495.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Books for Author Talk			10 E 2222 4300 00 300 000000		100.0000%		495.00
Total for Authors Unbound Agency:							495.00
B & H Technical Services, Inc.		CW15752	CMW	Signage	10/02/2025		164.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Brick sign			20 E 2540 4100 00 300 000001		100.0000%		164.75
Total for B & H Technical Services, Inc.:							164.75
Bannon Exterminating		15877	PKK	August Exterminating	09/16/2025		210.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
August Ext. 15877			20 E 2540 3000 00 302 000003		100.0000%		210.00
Bannon Exterminating		15878	PKK	Aug Exterminating 15878	09/16/2025		210.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Aug Exterminating 15878			20 E 2540 3000 00 300 000005		100.0000%		210.00
Total for Bannon Exterminating:							420.00
Barrera, Maia L		Tuition Reimbursement	CMW	Summer 2025	10/08/2025		1,400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ESL 606 Cross-Cultural Studies for Teaching Culturally and Linguistically Diverse Students June 2025 Nazarene University			10 E 1130 2300 00 300 000000		100.0000%		600.00
ESL 601 LINGUISTICS FOR TEACHERS August 2025 4 hours Olivet Nazarene University			10 E 1130 2300 00 300 000000		100.0000%		800.00
Total for Barrera, Maia L:							1,400.00
Battery Service Corporation		0123010	DFC	Batteries	09/05/2025		209.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Batteries			40 E 2552 4100 00 300 000001		100.0000%		209.00
Total for Battery Service Corporation:							209.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bell, Joshua J		Tuition Reimbursement	CMW	Summer 2025	10/06/2025		1,800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EDU 6530 Leadership Role Curriculum Development			10 E 1130 2300 00 300 000000		100.0000%		1,800.00
EDU 6590 Internship Educational Leadership 1							
EDU 6565 Leader's Role in Fiscal Management							
Total for Bell, Joshua J:							1,800.00
Big Frog Custom T-Shirts & More		ORD-60087	PKK	DTF Teacher Dance Tees	10/02/2025		383.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DTF Teacher Dance Tees			11 E 1999 4100 70 300 900048		100.0000%		383.00
Student Council per HH							
Big Frog Custom T-Shirts & More		ORD-60090	PKK	DTG Orchesis Parade	10/02/2025		238.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DTG Orchesis Parade Shirts			11 E 1999 4100 70 300 900039		100.0000%		238.00
Total for Big Frog Custom T-Shirts & More:							621.00
Blick Art Materials	1152600034	6256814	CMW	Painting class supplies	09/16/2025		1,084.07
Detail Description			Detail Account		Accounting Percent		Detail Amount
07008-5068 BLICK CANVAS PANEL 6X8 5PK			10 E 1130 4100 02 300 000000		100.0000%		19.24
07008-5088 BLICK CANVAS PANEL 8X8 5PK			10 E 1130 4100 02 300 000000		100.0000%		21.08
07008-5057 BLICK CANVAS PANEL 5X7 5PK			10 E 1130 4100 02 300 000000		100.0000%		35.20
05185-0144 DYNASTY GOLDN TAKLN WC RNDS SHORT 144			10 E 1130 4100 02 300 000000		100.0000%		334.96
05197-0729 DYNASTY SAPPHIRE RND C-400 72PC CANISTER			10 E 1130 4100 02 300 000000		100.0000%		91.42
06003-0729 DNSTY SAPHR SYN FLAT C-300 72PC CANISTER			10 E 1130 4100 02 300 000000		100.0000%		91.42
06240-1009 SNAP BRUSH SETS SET#1 / 3 BRUSHES			10 E 1130 4100 02 300 000000		100.0000%		266.75
03008-1009 MASTERSN HANDY PALET ACRYLC FLM 30SHT			10 E 1130 4100 02 300 000000		100.0000%		106.00
03008-1002 MASTERSN HANDY PALET 8.5X7			10 E 1130 4100 02 300 000000		100.0000%		118.00
Total for Blick Art Materials:							1,084.07
Boe, Kristi A		JT 10/7	JT 10/7 2	Reimbursement	10/07/2025		100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
September Cell Phone Reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Boe, Kristi A:							100.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Brightmont Academy		43630	CMW	Tuition	09/29/2025		8,143.51
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		8,143.51
Total for Brightmont Academy:							8,143.51
Brown, Mark P		Tuition Reimbursement	CMW	EDU 6640 EDU 6556 Capstone	Teacher as a Researcher Sem Refl Practice:	08/28/2025	1,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EDU 6640 EDU 6556 Teacher as a Researcher Sem Refl Practice:Capstone			10 E 1130 2300 00 300 000000		100.0000%		1,200.00
Total for Brown, Mark P:							1,200.00
BSN Sports Inc		930904568	CMW	GVB	09/30/2025		833.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
930904568 - Prosek			10 E 1500 4100 30 300 000040		100.0000%		833.04
BSN Sports Inc		930904569	CMW	GVB	09/30/2025		77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
930904569 - Prosek			10 E 1500 4100 30 300 000012		100.0000%		172.00
BSN Sports Inc		930985050	CMW	Soccer Tees	09/30/2025		582.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
930985050 - Spriggs			10 E 1500 4100 30 300 000015		100.0000%		582.00
BSN Sports Inc		930992941	CMW	Soccer Tees	09/30/2025		1,372.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
930992941 - Spriggs			10 E 1500 4100 30 300 000015		100.0000%		1,372.00
BSN Sports Inc		931086490	CMW	Gatorade	09/12/2025		975.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Gatorade - Harding			11 E 1999 4100 30 300 910014		100.0000%		975.00
BSN Sports Inc		931103371	CMW	Pink Soccer Tees	09/13/2025		193.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tees - Spriggs			11 E 1999 4100 30 300 910008		100.0000%		193.00
BSN Sports Inc		931194476	CMW	Soccer Senior Tees	09/18/2025		180.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
T-Shirts - Spriggs			11 E 1999 4100 30 300 910008		100.0000%		180.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc		931282818	CMW	Girls Flag FB Hats	09/23/2025		395.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Hats - Garcia			11 E 1999 4100 30 300 910049		100.0000%		395.00
BSN Sports Inc		931303515	CMW	Girls Flag FB Wear	09/24/2025		3,712.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jackets, polos - Garcia			11 E 1999 4100 30 300 910049		100.0000%		3,712.00
BSN Sports Inc		931347179	CMW	Mentoring	09/30/2025		907.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies - 931347179 - Torres (Mentor program)			10 E 2410 4100 00 300 000001		100.0000%		907.00
BSN Sports Inc	2032600031	931126639	CMW	Football Program Polo's	09/15/2025		768.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Program Polo's with Shipping			11 E 1999 4100 30 300 910014		100.0000%		768.00
Total for BSN Sports Inc:							9,994.04
Calder, Jonathan M		JT 10/7	JT 10/7	Vet reimbursement	10/07/2025		272.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Medical Procedure for bearded dragon			10 E 1401 4100 01 300 000000		100.0000%		272.00
Total for Calder, Jonathan M:							272.00
Camelot Therapeutic Schools, LLC		INV228503	PKK	INV228503	09/09/2025		4,542.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
INV228503			10 E 1912 6700 00 300 000000		100.0000%		4,542.30
Total for Camelot Therapeutic Schools, LLC:							4,542.30
Canna Law Offices PC		2166	DFC	August Services	09/01/2025		830.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
August Services			80 E 2310 3180 00 300 000000		100.0000%		830.00
Canna Law Offices PC		2198	CMW	Legal services	10/01/2025		255.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
September Services			80 E 2310 3180 00 300 000000		100.0000%		255.00
Canna Law Offices PC		WJE 0623805,	DFC	Trial Fees, WJE & Veritext	09/23/2025		9,120.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Wiss Jenny Elstner Atty fees			80 E 2310 3180 00 300 000000		100.0000%		8,483.75
Veritext Transcript Fees			80 E 2310 3180 00 300 000000		100.0000%		637.00
Total for Canna Law Offices PC:							10,205.75

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Caputo, Shayla M		Tuition Reimbursement	CMW	Summer 2025	10/02/2025		1,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TECH5203 Fundamentals of Learning Design and Technology			10 E 1130 2300 00 300 000000		100.0000%		1,200.00
TECH5213 Curriculum Alignment and Planning							
Total for Caputo, Shayla M:							1,200.00
Cardio Partners	1052600011	600154138	PKK	4 sets of replacement pads for AED's	09/25/2025		828.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ZM-Electrodes CPR-D Padz			10 E 2134 4100 00 300 000000		100.0000%		828.00
Total for Cardio Partners:							828.00
CDW	1022600040	AF9RE5S	PKK	Screenbeam wireless presenting for classrooms at South Campus. with failing HDMI.	09/13/2025		2,020.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Screenbeam 100e EDU Gen2 Receiver.			10 E 2225 5400 00 300 000000		100.0000%		2,020.00
Total for CDW:							2,020.00
Central States Bus Sales		IN665463	CMW	Bus Repair	07/09/2025		159.78
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 109			40 E 2554 3230 00 300 000000		100.0000%		159.78
Central States Bus Sales		IN672245	PKK	UNIT 34 Sublet Inspection State Inspection	09/02/2025		75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 34 Sublet Inspection State Inspection			40 E 2554 3390 00 300 000000		100.0000%		75.00
Central States Bus Sales		IN673615	CMW	Supplies	09/11/2025		207.42
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies -- tool-key, cushion, seat frame			40 E 2552 4100 00 300 000001		100.0000%		207.42
Central States Bus Sales		IN673864	CMW	Supplies	09/15/2025		230.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies - clamp, exhaust, tailpipe, hanger, bracket			40 E 2552 4100 00 300 000001		100.0000%		230.04
Total for Central States Bus Sales:							672.24

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Channahon General Rental		102587	PKK	rental for hall of fame	10/04/2025		174.08
Detail Description			Detail Account		Accounting Percent		Detail Amount
rentals for hall of fame			11 E 1999 4100 30 300 910001		100.0000%		174.08
Channahon General Rental	1002600010	102535	PKK	Tent for Staff Appreciation Night	09/29/2025		969.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PC-35E-01 TENT, END, 30'X15', POLE, WHITE qty 2			10 E 2410 4100 00 300 000001		100.0000%		819.00
PA-TST-01 STAKE, TENT qty 20							
Delivery \$150.00							
Delivery Fee -\$150			10 E 2410 4100 00 300 000001		100.0000%		150.00
Total for Channahon General Rental:							1,143.08
Chasing T's Inkooperated, LLC		4824	PKK	Cross Country	09/15/2025		2,505.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv 4824 Cross Country			11 Q 7150 0000 30 300 910013		100.0000%		2,505.25
Chasing T's Inkooperated, LLC		4831	PKK	SISU Tees Cross Country	09/15/2025		722.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
inv 4831			11 Q 7150 0000 30 300 910013		100.0000%		722.50
Total for Chasing T's Inkooperated, LLC:							3,227.75
Clark, Matthew W		Tuition Reimbursement	CMW	Summer 2025	10/02/2025		1,199.26
Detail Description			Detail Account		Accounting Percent		Detail Amount
EEND 725C	Legendary Teacher Traits		10 E 1130 2300 00 300 000000		100.0000%		1,199.26
EEND 613A	Differentiated Instruction						
Total for Clark, Matthew W:							1,199.26
Commercial Tire Services		5550025042	CMW	Tires	09/24/2025		225.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
Repairs and supplies			40 E 2554 3230 00 300 000000		100.0000%		225.77
Total for Commercial Tire Services:							225.77
Constanzo, Amy		2025 Homecoming Dance	PKK	2025 Homecoming Dance	10/04/2025		114.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 Homecoming Dance			10 E 1500 1300 70 300 000003		100.0000%		114.75
Total for Constanzo, Amy:							114.75

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation New Energy		71331182201	DFC	Services 7/14-8/8	09/06/2025		53,782.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 7/14-8/8			20 E 2540 4660 00 300 000000		100.0000%		53,782.45
Constellation New Energy		71512120401	PKK	SERVICE 8/8-9/9/25	09/17/2025		107,286.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
SERVICE 8/8 - 9/9/25			20 E 2540 4660 00 300 000000		100.0000%		107,286.50
Constellation New Energy		71539873101	PKK	service 8/19-9/18	09/22/2025		92,345.74
Detail Description			Detail Account		Accounting Percent		Detail Amount
SERVICE 8-19-9/18-25			20 E 2540 4660 00 302 000000		100.0000%		92,345.74
Total for Constellation New Energy:							253,414.69
Core Academy - Special Education Services		SESINV-052420	CMW	Tuition for September	09/30/2025		7,465.11
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition for September			10 E 1912 6700 00 300 000000		100.0000%		7,465.11
Total for Core Academy - Special Education Services:							7,465.11
Cutting Edge Document Destruction		m37704	PKK	Shredding	09/23/2025		66.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
m37704			10 E 2525 3000 00 300 000000		100.0000%		66.00
Total for Cutting Edge Document Destruction:							66.00
D'Arcy Chevrolet Buick Cadillac		76009	DFC	Bus 118 Repairs	04/25/2025		219.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 118 Repairs			40 E 2554 3230 00 300 000000		100.0000%		219.63
Total for D'Arcy Chevrolet Buick Cadillac:							219.63
Davis, John		10/6 Soccer Official	PKK	10/6 Soccer Official	10/06/2025		76.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
10/6/2025 Soccer Official			10 E 1500 3190 30 300 000001		100.0000%		76.00
Total for Davis, John:							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
Dearborn National Life Ins Co		LIFE.10152025.B	ZMONTH	LIFE - BASIC LIFE INSURANCE for 10/15/2025 Payroll	10/15/2025		622.10
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		LIFE - BASIC LIFE INSURANCE for 10/15/2025 Payroll		10 L 4723 0000 00 000 000000		87.5374%	544.57
		LIFE - BASIC LIFE INSURANCE for 10/15/2025 Payroll		40 L 4723 0000 00 000 000000		5.8881%	36.63
		LIFE - BASIC LIFE INSURANCE for 10/15/2025 Payroll		20 L 4723 0000 00 000 000000		6.1951%	38.54
		LIFE - BASIC LIFE INSURANCE for 10/15/2025 Payroll		80 L 4723 0000 00 000 000000		0.3794%	2.36
Dearborn National Life Ins Co		LIFETRAN.10152025.B	ZMONTH	LIFETRAN - BASIC LIFE INSURANCE TRANSPORT for 10/15/2025 Payroll	10/15/2025		41.16
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		LIFETRAN - BASIC LIFE INSURANCE TRANSPORT for 10/15/2025 Payroll		40 L 4723 0000 00 000 000000		98.9796%	40.74
		LIFETRAN - BASIC LIFE INSURANCE TRANSPORT for 10/15/2025 Payroll		10 L 4723 0000 00 000 000000		1.0204%	0.42
Dearborn National Life Ins Co		VOLLIFE.10152025.D	ZMONTH	VOLLIFE - VOLUNTARY LIFE for 10/15/2025 Payroll	10/15/2025		864.65
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		VOLLIFE - VOLUNTARY LIFE for 10/15/2025 Payroll		10 L 4822 0000 00 000 000000		90.3649%	781.34
		VOLLIFE - VOLUNTARY LIFE for 10/15/2025 Payroll		40 L 4822 0000 00 000 000000		9.3228%	80.61
		VOLLIFE - VOLUNTARY LIFE for 10/15/2025 Payroll		80 L 4822 0000 00 000 000000		0.3123%	2.70
Total for Dearborn National Life Ins Co:							1,527.91
Demco Inc.		2413520	DFC	Van 27 Fuel	09/08/2025		31.13
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%	31.13
Total for Demco Inc.:							31.13
Dist 111 Self Insurance Dental Fund		ADENADM.10152025.B	ZMONTH	ADENADM - DENTAL-EMPLOYEE ADMIN for 10/15/2025 Payroll	10/15/2025		100.65
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		ADENADM - DENTAL-EMPLOYEE ADMIN for 10/15/2025 Payroll		10 L 4723 0000 00 000 000000		98.0030%	98.64
		ADENADM - DENTAL-EMPLOYEE ADMIN for 10/15/2025 Payroll		40 L 4723 0000 00 000 000000		1.9970%	2.01

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dist 111 Self Insurance Dental Fund		ADENC.10152025.B	ZMONTH	ADENC - DENTAL-EMPL/CHILDREN for 10/15/2025 Payroll	10/15/2025		82.70
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		ADENC - DENTAL-EMPL/CHILDREN for 10/15/2025 Payroll	10 L 4723 0000 00 000 000000		50.0000%		41.35
		ADENC - DENTAL-EMPL/CHILDREN for 10/15/2025 Payroll	40 L 4723 0000 00 000 000000		50.0000%		41.35
Dist 111 Self Insurance Dental Fund		ADENF.10152025.B	ZMONTH	ADENF - DENTAL-FAMILY for 10/15/2025 Payroll	10/15/2025		385.38
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		ADENF - DENTAL-FAMILY for 10/15/2025 Payroll	10 L 4723 0000 00 000 000000		88.8889%		342.56
		ADENF - DENTAL-FAMILY for 10/15/2025 Payroll	20 L 4723 0000 00 000 000000		5.5556%		21.41
		ADENF - DENTAL-FAMILY for 10/15/2025 Payroll	40 L 4723 0000 00 000 000000		5.5556%		21.41
Dist 111 Self Insurance Dental Fund		ADENORC.10152025.B	ZMONTH	ADENORC - DENTAL/ORTH CHILDREN ADM for 10/15/2025 Payroll	10/15/2025		43.63
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		ADENORC - DENTAL/ORTH CHILDREN ADM for 10/15/2025 Payroll	10 L 4723 0000 00 000 000000		100.0000%		43.63
Dist 111 Self Insurance Dental Fund		ADENORF.10152025.B	ZMONTH	ADENORF - DENTAL/ORTH FAMILY ADM for 10/15/2025 Payroll	10/15/2025		~~106.68~~
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		ADENORF - DENTAL/ORTH FAMILY ADM for 10/15/2025 Payroll	10 L 4723 0000 00 000 000000		83.3333%		338.90
		ADENORF - DENTAL/ORTH FAMILY ADM for 10/15/2025 Payroll	40 L 4723 0000 00 000 000000		16.6667%		67.78
Dist 111 Self Insurance Dental Fund		ADENS.10152025.B	ZMONTH	ADENS - DENTAL-EMPL/SPOUSE for 10/15/2025 Payroll	10/15/2025		40.27
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		ADENS - DENTAL-EMPL/SPOUSE for 10/15/2025 Payroll	10 L 4723 0000 00 000 000000		100.0000%		40.27

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dist 111 Self Insurance Dental Fund		DEN/ORTH.10152025.B	ZMONTH	DEN/ORTH - DENTAL/ORTHO- EMPLOEE for 10/15/2025 Payroll	10/15/2025		1,210.68
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DEN/ORTH - DENTAL/ORTHO-EMPLOEE for 10/15/2025 Payroll	20 L 4723 0000 00 000 000000		3.5088%		42.48
		DEN/ORTH - DENTAL/ORTHO-EMPLOEE for 10/15/2025 Payroll	10 L 4723 0000 00 000 000000		93.8324%		1,136.01
		DEN/ORTH - DENTAL/ORTHO-EMPLOEE for 10/15/2025 Payroll	80 L 4723 0000 00 000 000000		0.9045%		10.95
		DEN/ORTH - DENTAL/ORTHO-EMPLOEE for 10/15/2025 Payroll	40 L 4723 0000 00 000 000000		1.7544%		21.24
Dist 111 Self Insurance Dental Fund		DENS.10152025.B	ZMONTH	DENS - DENTAL-EMPLOYEE for 10/15/2025 Payroll	10/15/2025		2,999.37
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENS - DENTAL-EMPLOYEE for 10/15/2025 Payroll	20 L 4723 0000 00 000 000000		7.3826%		221.43
		DENS - DENTAL-EMPLOYEE for 10/15/2025 Payroll	10 L 4723 0000 00 000 000000		86.8682%		2,605.50
		DENS - DENTAL-EMPLOYEE for 10/15/2025 Payroll	40 L 4723 0000 00 000 000000		5.3691%		161.04
		DENS - DENTAL-EMPLOYEE for 10/15/2025 Payroll	80 L 4723 0000 00 000 000000		0.3801%		179 11.40
Dist 111 Self Insurance Dental Fund		DENT/ORC.10152025.D	ZMONTH	DENT/ORC - DENTAL/ORTHO EMPLOYEE/CHILDREN for 10/15/2025 Payroll	10/15/2025		246.29
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT/ORC - DENTAL/ORTHO EMPLOYEE/CHILDREN for 10/15/2025 Payroll	10 L 4823 0000 00 000 000000		100.0000%		246.29
Dist 111 Self Insurance Dental Fund		DENT/ORF.10152025.D	ZMONTH	DENT/ORF - DENTAL/ORTHO FAMILY for 10/15/2025 Payroll	10/15/2025		2,094.30
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT/ORF - DENTAL/ORTHO FAMILY for 10/15/2025 Payroll	20 L 4823 0000 00 000 000000		4.4444%		93.08
		DENT/ORF - DENTAL/ORTHO FAMILY for 10/15/2025 Payroll	10 L 4823 0000 00 000 000000		92.1864%		1,930.66
		DENT/ORF - DENTAL/ORTHO FAMILY for 10/15/2025 Payroll	80 L 4823 0000 00 000 000000		1.1469%		24.02
		DENT/ORF - DENTAL/ORTHO FAMILY for 10/15/2025 Payroll	40 L 4823 0000 00 000 000000		2.2222%		46.54

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dist 111 Self Insurance Dental Fund		DENTALC.10152025.D	ZMONTH	DENTALC - DENTAL EMPLOYEE/CHILDREN for 10/15/2025 Payroll	10/15/2025		212.20
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENTALC - DENTAL EMPLOYEE/CHILDREN for 10/15/2025 Payroll	10 L 4823 0000 00 000 000000		98.7512%		209.55
		DENTALC - DENTAL EMPLOYEE/CHILDREN for 10/15/2025 Payroll	80 L 4823 0000 00 000 000000		1.2488%		2.65
Dist 111 Self Insurance Dental Fund		DENTALE.10152025.D	ZMONTH	DENTALE - DENTAL EMPLOYEE for 10/15/2025 Payroll	10/15/2025		666.21
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENTALE - DENTAL EMPLOYEE for 10/15/2025 Payroll	10 L 4823 0000 00 000 000000		48.1185%		320.57
		DENTALE - DENTAL EMPLOYEE for 10/15/2025 Payroll	80 L 4823 0000 00 000 000000		45.6748%		304.29
		DENTALE - DENTAL EMPLOYEE for 10/15/2025 Payroll	40 L 4823 0000 00 000 000000		6.2068%		41.35
Dist 111 Self Insurance Dental Fund		DENTALF.10152025.D	ZMONTH	DENTALF - DENTAL FAMILY for 10/15/2025 Payroll	10/15/2025		1,940.40
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENTALF - DENTAL FAMILY for 10/15/2025 Payroll	10 L 4823 0000 00 000 000000		93.1818%		1,809.10
		DENTALF - DENTAL FAMILY for 10/15/2025 Payroll	20 L 4823 0000 00 000 000000		2.2727%		44.10
		DENTALF - DENTAL FAMILY for 10/15/2025 Payroll	40 L 4823 0000 00 000 000000		4.5455%		88.20
Dist 111 Self Insurance Dental Fund		DENTALS.10152025.D	ZMONTH	DENTALS - DENTAL EMPLOYEE/SPOUSE for 10/15/2025 Payroll	10/15/2025		403.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENTALS - DENTAL EMPLOYEE/SPOUSE for 10/15/2025 Payroll	20 L 4823 0000 00 000 000000		10.0000%		40.30
		DENTALS - DENTAL EMPLOYEE/SPOUSE for 10/15/2025 Payroll	10 L 4823 0000 00 000 000000		90.0000%		362.70
Total for Dist 111 Self Insurance Dental Fund:							10,831.76
Dist 111 Self Insurance Medical Fund		BMEDC1.10152025.B	ZMONTH	BMEDC1 - BD PD MED-EMPL/CHILD LOW DED for 10/15/2025 Payroll	10/15/2025		6,159.72
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BMEDC1 - BD PD MED-EMPL/CHILD LOW DED for 10/15/2025 Payroll	10 L 4722 0000 00 000 000000		100.0000%		6,159.72

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dist 111 Self Insurance Medical Fund		BMEDC2.10152025.B	ZMONTH	BMEDC2 - BD PD MED-EMPL/CHILD HIGH DED for 10/15/2025 Payroll	10/15/2025		15,604.64
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BMEDC2 - BD PD MED-EMPL/CHILD HIGH DED for 10/15/2025 Payroll	10 L 4722 0000 00 000 000000		86.7188%		13,532.15
		BMEDC2 - BD PD MED-EMPL/CHILD HIGH DED for 10/15/2025 Payroll	40 L 4722 0000 00 000 000000		12.5000%		1,950.58
		BMEDC2 - BD PD MED-EMPL/CHILD HIGH DED for 10/15/2025 Payroll	80 L 4722 0000 00 000 000000		0.7812%		121.91
Dist 111 Self Insurance Medical Fund		BMEDE1.10152025.B	ZMONTH	BMEDE1 - BD PD MED-EMPL LOW DED for 10/15/2025 Payroll	10/15/2025		8,691.59
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BMEDE1 - BD PD MED-EMPL LOW DED for 10/15/2025 Payroll	10 L 4722 0000 00 000 000000		99.2647%		8,627.68
		BMEDE1 - BD PD MED-EMPL LOW DED for 10/15/2025 Payroll	80 L 4722 0000 00 000 000000		0.7353%		63.91
Dist 111 Self Insurance Medical Fund		BMEDE2.10152025.B	ZMONTH	BMEDE2 - BD PD MED-EMPL HIGH DED for 10/15/2025 Payroll	10/15/2025		25,742.63
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BMEDE2 - BD PD MED-EMPL HIGH DED for 10/15/2025 Payroll	10 L 4722 0000 00 000 000000		74.7811%		19,250.63
		BMEDE2 - BD PD MED-EMPL HIGH DED for 10/15/2025 Payroll	40 L 4722 0000 00 000 000000		11.5094%		2,962.83
		BMEDE2 - BD PD MED-EMPL HIGH DED for 10/15/2025 Payroll	20 L 4722 0000 00 000 000000		13.2075%		3,399.97
		BMEDE2 - BD PD MED-EMPL HIGH DED for 10/15/2025 Payroll	80 L 4722 0000 00 000 000000		0.5019%		129.20
Dist 111 Self Insurance Medical Fund		BMEDF1.10152025.B	ZMONTH	BMEDF1 - BD PD MED-FAMILY LOW DED for 10/15/2025 Payroll	10/15/2025		67,906.86
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BMEDF1 - BD PD MED-FAMILY LOW DED for 10/15/2025 Payroll	10 L 4722 0000 00 000 000000		97.6190%		66,290.03
		BMEDF1 - BD PD MED-FAMILY LOW DED for 10/15/2025 Payroll	40 L 4722 0000 00 000 000000		2.3810%		1,616.83

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dist 111 Self Insurance Medical Fund		BMEDF2.10152025.B	ZMONTH	BMEDF2 - BD PD MED-FAMILY HIGH DED for 10/15/2025 Payroll	10/15/2025		127,486.34
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		BMEDF2 - BD PD MED-FAMILY HIGH DED for 10/15/2025 Payroll		10 L 4722 0000 00 000 000000		84.0571%	107,161.33
		BMEDF2 - BD PD MED-FAMILY HIGH DED for 10/15/2025 Payroll		20 L 4722 0000 00 000 000000		4.0160%	5,119.88
		BMEDF2 - BD PD MED-FAMILY HIGH DED for 10/15/2025 Payroll		80 L 4722 0000 00 000 000000		6.7060%	8,549.27
		BMEDF2 - BD PD MED-FAMILY HIGH DED for 10/15/2025 Payroll		40 L 4722 0000 00 000 000000		5.2208%	6,655.86
Dist 111 Self Insurance Medical Fund		BMEDS1.10152025.B	ZMONTH	BMEDS1 - BD PD MED-EMPL/SPOUSE LOW DED for 10/15/2025 Payroll	10/15/2025		6,607.26
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		BMEDS1 - BD PD MED-EMPL/SPOUSE LOW DED for 10/15/2025 Payroll		10 L 4722 0000 00 000 000000		66.6667%	4,404.84
		BMEDS1 - BD PD MED-EMPL/SPOUSE LOW DED for 10/15/2025 Payroll		20 L 4722 0000 00 000 000000		33.3333%	2,202.42 182
Dist 111 Self Insurance Medical Fund		BMEDS2.10152025.B	ZMONTH	BMEDS2 - BD PD MED-EMPL/SPOUSE HIGH DED for 10/15/2025 Payroll	10/15/2025		15,692.25
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		BMEDS2 - BD PD MED-EMPL/SPOUSE HIGH DED for 10/15/2025 Payroll		10 L 4722 0000 00 000 000000		86.6667%	13,599.95
		BMEDS2 - BD PD MED-EMPL/SPOUSE HIGH DED for 10/15/2025 Payroll		20 L 4722 0000 00 000 000000		6.6667%	1,046.15
		BMEDS2 - BD PD MED-EMPL/SPOUSE HIGH DED for 10/15/2025 Payroll		80 L 4722 0000 00 000 000000		6.6667%	1,046.15
Total for Dist 111 Self Insurance Medical Fund:							273,891.29
DLA Ltd		0000250916	CMW	Prof Serv September - CTE Addition and Remodel	09/30/2025		31,526.77
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Schematic design, design development, const docs, bid and negotiations, const. admin.		60 E 2533 3000 00 000 000000		100.0000%	31,526.77

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DLA Ltd		0000250917	CMW	Prof Serv September - CTE Addition and Remodel	09/30/2025		59,329.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Schematic design, design development, const docs, bid and negotiations, const. admin.			60 E 2533 3000 00 000 000000		100.0000%		59,329.90
Total for DLA Ltd:							90,856.67
DocHub LLC		31027574-0003	CMW	Annual license renewal	10/02/2025		526.94
Detail Description			Detail Account		Accounting Percent		Detail Amount
DocHub Pro - 11 users			10 E 1200 3000 00 300 000001		100.0000%		526.94
Total for DocHub LLC:							526.94
Dynergy Energy Services		230326498	DFC	Our Portion of the 201 Bill attributable to the Transportation Building	09/16/2025		1,545.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Portion of Electric bill from 201 attributable to the Transporation Building			40 E 2552 4660 00 300 000000		100.0000%		1,545.35
Total for Dynergy Energy Services:							1,545.35
Early, Stacie		2025 Homecoming Dance	PKK	2025 Homecoming Dance	10/04/2025		121.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 Homecoming Dance			10 E 1500 1300 70 300 000003		100.0000%		121.50
Early, Stacie		2025 Parade & Game	PKK	2025 Parade & Game	10/03/2025		114.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 Parade & Game			10 E 1500 1300 70 300 000003		100.0000%		114.75
Total for Early, Stacie:							236.25
Easthon, Jeffrey M		JT 10/7	JT 10/7 2	Reimbursement	10/07/2025		148.39
Detail Description			Detail Account		Accounting Percent		Detail Amount
Shipped ASL textbooks to company			10 E 1130 4200 06 300 000000		100.0000%		148.39
Total for Easthon, Jeffrey M:							148.39
Ebersold, Inc.	1112600013	53580	DFC	Printed books for AP Calculus AB and BC classes	08/07/2025		2,270.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
AP Calculus AB and BC books			10 E 1130 4200 11 300 000000		100.0000%		2,270.75
Total for Ebersold, Inc.:							2,270.75

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ESI		2127634	CMW	Pilot, Elec.Ignition, Thermistor Probe	09/18/2025		1,991.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Labor/Materials - Pilot, Elec.Ignition, Thermistor Probe		10 E 2560 3230 00 300 000000		100.0000%		1,991.99
Total for ESI:							1,991.99
Ewert's Automotive	RO 32928	PKK	A/C INSPECTION, REPAIRS BUS 61		08/28/2025		774.42
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	A/C REPAIRS AND INSPECTION BUS 61		40 E 2554 3230 00 300 000000		100.0000%		774.42
Ewert's Automotive	RO33182	CMW	Repairs		09/19/2025		2,561.53
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	2018 Dodge Grand Caravan		40 E 2554 3230 00 300 000000		100.0000%		2,561.53
Total for Ewert's Automotive:							3,335.95
Feece Oil Company	2413138	DFC	Van 17 Fuel		09/04/2025		42.87
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 17 Fuel		40 E 2550 4640 00 300 000000		100.0000%		42.87
Feece Oil Company	2413148	DFC	Van 18 Fuel		09/04/2025		15.78
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 18 Fuel		40 E 2550 4640 00 300 000000		100.0000%		15.78
Feece Oil Company	2413159	DFC	Activity Bus 1		09/04/2025		41.42
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Activity Bus 1 Fuel		10 E 1500 3900 30 300 000000		100.0000%		41.42
Feece Oil Company	2413160	DFC	Bus 132 Fuel		09/04/2025		47.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		47.99
Feece Oil Company	2413200	DFC	Car 3 Fuel		09/04/2025		29.90
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		29.90
Feece Oil Company	2413217	DFC	Van 151		09/04/2025		39.44
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 151 Fuel		40 E 2550 4640 00 300 000000		100.0000%		39.44
Feece Oil Company	2413236	DFC	Van 152 Fuel		09/04/2025		32.81
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 152 Fuel		40 E 2550 4640 00 300 000000		100.0000%		32.81

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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		2413245	DFC	Van 27 Fuel	09/04/2025		32.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		32.17	
Feece Oil Company		2413246	DFC	Car 7 Fuel	09/04/2025		27.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		27.14	
Feece Oil Company		2413253	DFC	Bus 91 Fuel	09/04/2025		85.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 91 Fuel		40 E 2552 4640 00 300 000000		100.0000%		85.40	
Feece Oil Company		2413261	DFC	Bus 135	09/04/2025		82.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		82.75	
Feece Oil Company		2413262	DFC	Bus 22 Fuel	09/04/2025		72.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		72.93	
Feece Oil Company		2413268	DFC	Van 34 Fuel	09/05/2025		39.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 34 Fuel		40 E 2550 4640 00 300 000000		100.0000%		39.90	
Feece Oil Company		2413304	DFC	Bus 20 Fuel	09/05/2025		61.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 20 Fuel		40 E 2552 4640 00 300 000000		100.0000%		61.15	
Feece Oil Company		2413307	DFC	Bus 1 Fuel	09/05/2025		47.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 1 Fuel		40 E 2552 4640 00 300 000000		100.0000%		47.37	
Feece Oil Company		2413344	DFC	Bus 132 Fuel	09/05/2025		51.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		51.04	
Feece Oil Company		2413366	DFC	Van 19 Fuel	09/05/2025		48.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 19 Fuel		40 E 2550 4640 00 300 000000		100.0000%		48.58	
Feece Oil Company		2413368	DFC	Car 9 Fuel	09/05/2025		36.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 9 Fuel		10 E 1700 4640 21 300 000000		100.0000%		36.06	

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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		2413386	DFC	Activity Bus 2 Fuel	09/05/2025		78.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 2 Fuel		10 E 1500 3900 30 300 000000		100.0000%		78.21	
Feece Oil Company		2413447	DFC	Bus 118 Fuel	09/05/2025		63.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 118 Fuel		40 E 2552 4640 00 300 000000		100.0000%		63.12	
Feece Oil Company		2413468	DFC	Van 34 Fuel	09/05/2025		27.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 34 Fuel		40 E 2550 4640 00 300 000000		100.0000%		27.10	
Feece Oil Company		2413518	DFC	Bus 20 Fuel	09/08/2025		30.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 20 Fuel		40 E 2552 4640 00 300 000000		100.0000%		30.04	
Feece Oil Company		2413599	DFC	Bus 91 Fuel	09/08/2025		63.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 91 Fuel		40 E 2552 4640 00 300 000000		100.0000%		63.06	
Feece Oil Company		2413600	DFC	Car 6 Fuel	09/08/2025		16.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		16.99	
Feece Oil Company		2413601	DFC	Bus 132 Fuel	09/08/2025		47.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		47.09	
Feece Oil Company		2413606	DFC	Van 17 Fuel	09/08/2025		45.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 17 Fuel		40 E 2550 4640 00 300 000000		100.0000%		45.57	
Feece Oil Company		2413637	DFC	Activity Bus 1 Fuel	09/08/2025		53.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 1 Fuel		10 E 1500 3900 30 300 000000		100.0000%		53.22	
Feece Oil Company		2413660	DFC	Bus 1 Fuel	09/08/2025		62.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 1 Fuel		40 E 2552 4640 00 300 000000		100.0000%		62.94	
Feece Oil Company		2413674	DFC	Car 8 Fuel	09/08/2025		28.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		28.09	

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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		2413703	DFC	Bus 72 Fuel	09/08/2025		36.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		36.51	
Feece Oil Company		2413711	DFC	Bus 22 Fuel	09/08/2025		59.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		59.73	
Feece Oil Company		2413736	DFC	Mower Gas Can Fuel	09/09/2025		120.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mower Gas Can Fuel		20 E 2540 4100 00 300 000001		100.0000%		120.71	
Feece Oil Company		2413739	DFC	Van 8 Fuel	09/09/2025		40.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		40.80	
Feece Oil Company		2413744	DFC	Van 18 Fuel	09/09/2025		34.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 18 Fuel		40 E 2550 4640 00 300 000000		100.0000%		34.16	
Feece Oil Company		2413811	DFC	Bus 132 Fuel	09/09/2025		59.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		50.10	
Feece Oil Company		2413812	DFC	Bus 135 Fuel	09/09/2025		107.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		107.70	
Feece Oil Company		2413815	DFC	Van 34 Fuel	09/09/2025		28.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 34 Fuel		40 E 2550 4640 00 300 000000		100.0000%		28.76	
Feece Oil Company		2413902	DFC	Activity Bus 4 Fuel	09/09/2025		61.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 4 Fuel		10 E 1500 3900 30 300 000000		100.0000%		61.23	
Feece Oil Company		2413905	DFC	Bus 72 Fuel	09/09/2025		33.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		33.37	
Feece Oil Company		2413908	DFC	Bus 118 Fuel	09/09/2025		58.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 118 Fuel		40 E 2552 4640 00 300 000000		100.0000%		58.21	

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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		2413935	PKK	Bus 20 Fuel- Gina	09/10/2025		58.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 20 Gina		40 E 2552 4640 00 300 000000		100.0000%		58.19	
Feece Oil Company		2413946	PKK	Van 150 Melissa	09/10/2025		42.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 150 Melissa		40 E 2550 4640 00 300 000000		100.0000%		42.62	
Feece Oil Company		2413995	PKK	Bus 91 Donna	09/10/2025		80.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 91 Donna		40 E 2552 4640 00 300 000000		100.0000%		80.01	
Feece Oil Company		2413999	PKK	Bus 132 Penny	09/10/2025		50.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Penny		40 E 2552 4640 00 300 000000		100.0000%		50.97	
Feece Oil Company		2414035	PKK	Bus 135 Jennifer	09/10/2025		53.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Jennifer		40 E 2552 4640 00 300 000000		100.0000%		53.77	
Feece Oil Company		2414057	PKK	CAR 9 DAVE	09/10/2025		29.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CAR 9 DAVE		10 E 1700 4640 21 300 000000		100.0000%		29.36	
Feece Oil Company		2414059	PKK	CAR 7 JOE	09/10/2025		27.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CAR 7 JOE		10 E 1700 4640 21 300 000000		100.0000%		27.66	
Feece Oil Company		2414075	PKK	Bus 22 Terry	09/10/2025		70.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 22 Terry		40 E 2552 4640 00 300 000000		100.0000%		70.06	
Feece Oil Company		2414077	PKK	Bus 72 Dave	09/10/2025		39.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Dave		40 E 2552 4640 00 300 000000		100.0000%		39.20	
Feece Oil Company		2414119	PKK	Van 153 Robert	09/11/2025		38.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 153 Robert		40 E 2550 4640 00 300 000000		100.0000%		38.16	
Feece Oil Company		2414186	PKK	Bus 1 Sara	09/11/2025		52.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 1 Sara		40 E 2552 4640 00 300 000000		100.0000%		52.39	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2414187	PKK	CAR 3 BRANDON	09/11/2025		36.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CAR 3 BRANDON		10 E 1700 4640 21 300 000000		100.0000%		36.14	
Feece Oil Company		2414188	PKK	Bus 132 Penny	09/11/2025		61.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Penny		40 E 2552 4640 00 300 000000		100.0000%		61.41	
Feece Oil Company		2414208	PKK	Bus 51 Sloane	09/11/2025		63.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Sloane		40 E 2552 4640 00 300 000000		100.0000%		63.27	
Feece Oil Company		2414261	PKK	CAR 5 STEPHANIE	09/11/2025		29.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CAR 5 STEPHANIE		10 E 1700 4640 21 300 000000		100.0000%		29.38	
Feece Oil Company		2414269	PKK	Van 19 Anne	09/11/2025		63.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 19 Anne		40 E 2550 4640 00 300 000000		100.0000%		63.84	
Feece Oil Company		2414273	PKK	Van 17 Barb	09/11/2025		46.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 17 Barb		40 E 2550 4640 00 300 000000		100.0000%		46.52	
Feece Oil Company		2414275	PKK	Bus 72 Dave	09/11/2025		40.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Dave		40 E 2552 4640 00 300 000000		100.0000%		40.74	
Feece Oil Company		2414279	PKK	VAN 18 MELBA	09/11/2025		31.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAN 18 MELBA		40 E 2550 4640 00 300 000000		100.0000%		31.79	
Feece Oil Company		2414284	PKK	VAN 152 JODI	09/11/2025		48.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAN 152 JODI		40 E 2550 4640 00 300 000000		100.0000%		48.48	
Feece Oil Company		2414297	PKK	Bus 20 Gina	09/12/2025		51.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 20 Gina		40 E 2552 4640 00 300 000000		100.0000%		51.90	
Feece Oil Company		2414316	PKK	Bus 150 Melissa	09/12/2025		37.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 150 Melissa		40 E 2552 4640 00 300 000000		100.0000%		37.90	

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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		2414370	PKK	Bus 135 Gina	09/12/2025		62.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Gina		40 E 2552 4640 00 300 000000		100.0000%		62.34	
Feece Oil Company		2414371	PKK	Bus 22 Terry	09/12/2025		51.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 22 Terry		40 E 2552 4640 00 300 000000		100.0000%		51.84	
Feece Oil Company		2414373	PKK	Bus 132 Penny	09/12/2025		46.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Penny		40 E 2552 4640 00 300 000000		100.0000%		46.78	
Feece Oil Company		2414393	PKK	Van 8 Justin	09/12/2025		47.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Justin		40 E 2550 4640 00 300 000000		100.0000%		47.45	
Feece Oil Company		2414417	PKK	TRUCK 5 MATT	09/12/2025		85.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRUCK 5 MATT		40 E 2550 4640 00 300 000000		100.0000%		85.14	
Feece Oil Company		2414435	PKK	Bus 91 Donna	09/12/2025		97.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 91 Donna		40 E 2552 4640 00 300 000000		100.0000%		97.39	
Feece Oil Company		2414447	PKK	Bus 135 Crisel	09/12/2025		19.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Crisel		40 E 2552 4640 00 300 000000		100.0000%		19.52	
Feece Oil Company		2414451	PKK	Bus 72 Dave	09/12/2025		45.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Dave		40 E 2552 4640 00 300 000000		100.0000%		45.85	
Feece Oil Company		2414600	PKK	Bus 132 Penny	09/15/2025		52.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Penny		40 E 2552 4640 00 300 000000		100.0000%		52.89	
Feece Oil Company		2414606	PKK	Bus 1 Jeff	09/15/2025		27.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 1 Jeff		40 E 2552 4640 00 300 000000		100.0000%		27.70	
Feece Oil Company		2414682	PKK	Bus 2 Nick	09/15/2025		64.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 2 Nick		40 E 2552 4640 00 300 000000		100.0000%		64.27	

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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		2414685	PKK	Van 17 Barb	09/15/2025		35.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 17 Barb		40 E 2550 4640 00 300 000000		100.0000%		35.72	
Feece Oil Company		2414686	PKK	Bus 22 Terry	09/15/2025		50.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 22 Terry		40 E 2552 4640 00 300 000000		100.0000%		50.74	
Feece Oil Company		2414688	PKK	Bus 72 Dave	09/15/2025		40.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Dave		40 E 2552 4640 00 300 000000		100.0000%		40.05	
Feece Oil Company		2414691	PKK	Van 152 Sinaria	09/15/2025		51.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 152 Sinaria		40 E 2550 4640 00 300 000000		100.0000%		51.02	
Feece Oil Company		2414744	PKK	Bus 20 Gina	09/16/2025		59.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 20 Gina		40 E 2552 4640 00 300 000000		100.0000%		59.45	
Feece Oil Company		2414751	PKK	Bus 150 Melissa	09/16/2025		38.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 150 Melissa		40 E 2552 4640 00 300 000000		100.0000%		38.40	
Feece Oil Company		2414752	PKK	Van 153 Robert	09/16/2025		38.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 153 Robert		40 E 2550 4640 00 300 000000		100.0000%		38.13	
Feece Oil Company		2414766	PKK	vAN 151 mELBA	09/16/2025		26.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
vAN 151 mELBA		40 E 2550 4640 00 300 000000		100.0000%		26.13	
Feece Oil Company		2414782	PKK	Bus 61 Sara	09/16/2025		63.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Sara		40 E 2552 4640 00 300 000000		100.0000%		63.34	
Feece Oil Company		2414785	PKK	Bus 91 Donna	09/16/2025		63.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 91 Donna		40 E 2552 4640 00 300 000000		100.0000%		63.33	
Feece Oil Company		2414793	PKK	Bus 132 Caroline	09/16/2025		48.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Caroline		40 E 2552 4640 00 300 000000		100.0000%		48.56	

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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		2414799	PKK	VAN 8 JEN	09/16/2025		47.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAN 8 JEN		40 E 2550 4640 00 300 000000		100.0000%		47.90	
Feece Oil Company		2414801	PKK	CAR 10 PHIL	09/16/2025		26.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CAR 10 PHIL		10 E 1700 4640 21 300 000000		100.0000%		26.96	
Feece Oil Company		2414857	PKK	TRANS TRUCK	09/16/2025		46.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRANS TRUCK		40 E 2550 4640 00 300 000000		100.0000%		46.73	
Feece Oil Company		2414869	PKK	Bus 135 Jennifer	09/16/2025		94.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Jennifer		40 E 2552 4640 00 300 000000		100.0000%		94.78	
Feece Oil Company		2414871	PKK	Bus 72 Dave	09/16/2025		45.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Dave		40 E 2552 4640 00 300 000000		100.0000%		45.27	
Feece Oil Company		2414970	PKK	JOHN/GAS CANS	09/17/2025		121.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
JOHN/GAS CANS		20 E 2540 4100 00 300 000001		100.0000%		121.64	
Feece Oil Company		2414974	PKK	Bus 132 Penny	09/17/2025		51.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Penny		40 E 2552 4640 00 300 000000		100.0000%		51.01	
Feece Oil Company		2414979	PKK	VAN 17 BARB	09/17/2025		31.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAN 17 BARB		40 E 2550 4640 00 300 000000		100.0000%		31.40	
Feece Oil Company		2414985	PKK	CAR 3 BRETT	09/17/2025		30.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CAR 3 BRETT		10 E 1700 4640 21 300 000000		100.0000%		30.65	
Feece Oil Company		2415036	PKK	CAR 9 DAVE	09/17/2025		33.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CAR 8 DAVE		10 E 1700 4640 21 300 000000		100.0000%		33.31	
Feece Oil Company		2415044	PKK	VAN 27 SLOANE	09/17/2025		51.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAN 27 SLOANE		40 E 2550 4640 00 300 000000		100.0000%		51.73	

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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		2415048	PKK	VAN 34 JODI	09/17/2025		38.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAN 34 JODI		40 E 2550 4640 00 300 000000		100.0000%		38.17	
Feece Oil Company		2415056	PKK	Bus 22 Terry	09/17/2025		72.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 22 Terry		40 E 2552 4640 00 300 000000		100.0000%		72.19	
Feece Oil Company		2415059	PKK	VAN 152 SINARIA	09/17/2025		43.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAN 152 SINARIA		40 E 2550 4640 00 300 000000		100.0000%		43.42	
Feece Oil Company		2415064	PKK	Bus 72 Dave	09/17/2025		39.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Dave		40 E 2552 4640 00 300 000000		100.0000%		39.12	
Feece Oil Company		2415077	PKK	Bus 20 Gina	09/18/2025		60.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 20 Gina		40 E 2552 4640 00 300 000000		100.0000%		60.93	
Feece Oil Company		2415079	PKK	VAN 150 MELISSA	09/18/2025		40.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAN 150 MELISSA		40 E 2550 4640 00 300 000000		100.0000%		40.71	
Feece Oil Company		2415080	PKK	VAN 153 ROBERT	09/18/2025		40.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAN 153 ROBERT		10 R 1717 0000 00 000 000000		100.0000%		40.59	
Feece Oil Company		2415086	PKK	VAN 19 ANN	09/18/2025		51.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAN 19 ANN		40 E 2550 4640 00 300 000000		100.0000%		51.78	
Feece Oil Company		2415137	PKK	Bus 91 Donna	09/18/2025		79.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 91 Donna		40 E 2552 4640 00 300 000000		100.0000%		79.84	
Feece Oil Company		2415146	PKK	Bus 135 Penny	09/18/2025		53.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Penny		40 E 2552 4640 00 300 000000		100.0000%		53.86	
Feece Oil Company		2415151	PKK	VAN 8 JEN	09/18/2025		38.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAN 8 JEN		40 E 2550 4640 00 300 000000		100.0000%		38.58	

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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		2415171	PKK	Bus 61 Cheri	09/18/2025		46.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Cheri		40 E 2552 4640 00 300 000000		100.0000%		46.96	
Feece Oil Company		2415186	PKK	CAR 7 JOE	09/18/2025		23.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CAR 7 JOE		10 E 1700 4640 21 300 000000		100.0000%		23.98	
Feece Oil Company		2415203	PKK	Bus 72 Dave	09/18/2025		35.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Dave		40 E 2552 4640 00 300 000000		100.0000%		35.25	
Feece Oil Company		2415204	PKK	Bus 135 Jennifer	09/18/2025		79.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Jennifer		40 E 2552 4640 00 300 000000		100.0000%		79.35	
Feece Oil Company		2415225	PKK	Bus 61 Sara	09/18/2025		64.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Sara		40 E 2552 4640 00 300 000000		100.0000%		64.64	
Feece Oil Company		2415267	PKK	BUS 20 GINA	09/19/2025		31.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BUS 20 GINA		40 E 2552 4640 00 300 000000		100.0000%		31.39	
Feece Oil Company		2415282	PKK	ACTIVITY BUS 3 PATRICK	09/19/2025		68.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ACTIVITY BUS 3 PATRICK		10 E 1500 3900 30 300 000000		100.0000%		68.43	
Feece Oil Company		2415300	PKK	VAN 151 MELBA	09/19/2025		24.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAN 151 MELBA		40 E 2550 4640 00 300 000000		100.0000%		24.05	
Feece Oil Company		2415306	PKK	CAR 8 NICK	09/19/2025		26.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CAR 8 NICK		10 E 1700 4640 21 300 000000		100.0000%		26.54	
Feece Oil Company		2415326	PKK	BUS 22 tERRY	09/19/2025		54.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BUS 22 TERRY		40 E 2552 4640 00 300 000000		100.0000%		54.33	
Feece Oil Company		2415330	PKK	BUS 132 PENNY	09/19/2025		50.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BUS 132 PENNY		40 E 2552 4640 00 300 000000		100.0000%		50.35	

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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		2415331	PKK	VAN 17 BARB	09/19/2025		37.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAN 17 BARB		40 E 2550 4640 00 300 000000		100.0000%		37.61	
Feece Oil Company		2415341	PKK	ACTIVITY BUS 4 NICK	09/19/2025		59.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ACTIVITY 4 NICK		10 E 1500 3900 30 300 000000		100.0000%		59.83	
Feece Oil Company		2415404	PKK	Bus 72 Dave	09/19/2025		41.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Dave		40 E 2552 4640 00 300 000000		100.0000%		41.13	
Feece Oil Company		2415406	PKK	VAN 152 JODI	09/19/2025		42.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAN 152 JODI		40 E 2550 4640 00 300 000000		100.0000%		42.94	
Feece Oil Company		2415411	PKK	Bus 135 Caroline	09/19/2025		36.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Caroline		40 E 2552 4640 00 300 000000		100.0000%		36.51	

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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		2415625-2416012	DFC	Bus Gas - JT	09/22/2025		2,240.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
inv 2415625 Bus 72 Dave		40 E 2552 4640 00 300 000000		100.0000%		39.45	
inv 2415738		40 E 2552 4640 00 300 000000		100.0000%		69.73	
inv 2415739		40 E 2552 4640 00 300 000000		100.0000%		49.65	
inv 2415690		40 E 2552 4640 00 300 000000		100.0000%		27.12	
inv. 4210733		40 E 2552 4640 00 300 000000		100.0000%		510.00	
inv 2415800		40 E 2552 4640 00 300 000000		100.0000%		54.08	
inv 2415801		40 E 2552 4640 00 300 000000		100.0000%		39.64	
inv. 2415804		40 E 2552 4640 00 300 000000		100.0000%		86.32	
inv. 2415835		40 E 2552 4640 00 300 000000		100.0000%		38.62	
inv 2415862		40 E 2552 4640 00 300 000000		100.0000%		51.08	
inv 2415867		40 E 2552 4640 00 300 000000		100.0000%		84.19	
inv no 2415870		40 E 2552 4640 00 300 000000		100.0000%		37.42	
inv 2415872		40 E 2552 4640 00 300 000000		100.0000%		59.10	
inv 2415873		40 E 2552 4640 00 300 000000		100.0000%		145.19	
inv 2415902		40 E 2552 4640 00 300 000000		100.0000%		44.59	
inv 2416045		40 E 2552 4640 00 300 000000		100.0000%		114.77	
inv 2416050		40 E 2552 4640 00 300 000000		100.0000%		24.85	
inv 2416091		40 E 2552 4640 00 300 000000		100.0000%		72.62	
inv 2416094		40 E 2552 4640 00 300 000000		100.0000%		48.75	
inv 2416191		40 E 2552 4640 00 300 000000		100.0000%		-196.00	
inv 2416100		40 E 2552 4640 00 300 000000		100.0000%		22.16	
inv 2416127		40 E 2552 4640 00 300 000000		100.0000%		42.09	
inv 2416180		40 E 2552 4640 00 300 000000		100.0000%		35.85	
inv 2416185		40 E 2552 4640 00 300 000000		100.0000%		89.04	
inv 2416186		40 E 2552 4640 00 300 000000		100.0000%		40.50	
inv 2416207		40 E 2552 4640 00 300 000000		100.0000%		31.25	
inv 2416236		40 E 2552 4640 00 300 000000		100.0000%		38.08	
inv 2416244		40 E 2552 4640 00 300 000000		100.0000%		39.17	
inv 2416283		40 E 2552 4640 00 300 000000		100.0000%		48.84	
inv 2416287		40 E 2552 4640 00 300 000000		100.0000%		48.33	
inv 2416288		40 E 2552 4640 00 300 000000		100.0000%		29.27	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				inv 2416289	40 E 2552 4640 00 300 000000	100.0000%	49.71
				inv 2416298	40 E 2552 4640 00 300 000000	100.0000%	28.78
				inv 2416357	40 E 2552 4640 00 300 000000	100.0000%	39.01
				inv 2416356	40 E 2552 4640 00 300 000000	100.0000%	50.33
				inv 2416383	40 E 2552 4640 00 300 000000	100.0000%	102.12
				inv 2415969	40 E 2552 4640 00 300 000000	100.0000%	37.96
				inv 2416012	40 E 2552 4640 00 300 000000	100.0000%	27.57
				inv 2415740	40 E 2552 4640 00 300 000000	100.0000%	97.04
				inv 2415608	40 E 2552 4640 00 300 000000	100.0000%	41.94
Feece Oil Company		2415756	PKK	Car 3 Brett	09/23/2025		30.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 3 Brett	10 E 1700 4640 21 300 000000	100.0000%	30.44
Feece Oil Company		2416400	PKK	VAN 37 HAMILTON	09/27/2025		43.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				VAN 37 HAMILTON	40 E 2550 4640 00 300 000000	100.0000%	43.84
Feece Oil Company		2416412	CMW	Fuel/Gas	09/29/2025		30.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 20 Gina	40 E 2552 4640 00 300 000000	100.0000%	30.56
Feece Oil Company		2416414	CMW	Fuel/Gas	09/29/2025		41.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 150 Melissa	40 E 2552 4640 00 300 000000	100.0000%	41.29
Feece Oil Company		2416449	CMW	Fuel/Gas	09/29/2025		24.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 151 Melba	40 E 2550 4640 00 300 000000	100.0000%	24.61
Feece Oil Company		2416482	CMW	Fuel/Gas	09/29/2025		59.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 91 Donna	40 E 2552 4640 00 300 000000	100.0000%	59.83
Feece Oil Company		2416485	CMW	Fuel/Gas	09/29/2025		82.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Reg Gas Pickup Truck	40 E 2550 4640 00 300 000000	100.0000%	82.46

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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		2416486	CMW	Fuel/Gas	09/29/2025		44.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Penny		40 E 2552 4640 00 300 000000		100.0000%		44.16	
Feece Oil Company		2420877	PKK	bus 3 Nick	09/29/2025		71.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 3 Nick		40 E 2552 4640 00 300 000000		100.0000%		71.42	
Feece Oil Company		2420907	PKK	Bus 1 Nick	09/29/2025		48.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 1 nick		40 E 2552 4640 00 300 000000		100.0000%		48.90	
Feece Oil Company		2420923	PKK	car 3 brett	09/29/2025		25.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CAR 3 BRETT		10 E 1700 4640 21 300 000000		100.0000%		25.37	
Feece Oil Company		2421001	PKK	BUS 135 JENNIFER	09/29/2025		76.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BUS 135 JENNIFER		40 E 2552 4640 00 300 000000		100.0000%		76.95	
Feece Oil Company		2421015	PKK	BUS 84 DRAGANA	09/29/2025		46.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BUS 84 DRAGANA		40 E 2552 4640 00 300 000000		100.0000%		46.68	
Feece Oil Company		2421034	PKK	BUS 1 GINA	09/30/2025		34.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BUS 1 GINA		40 E 2552 4640 00 300 000000		100.0000%		34.76	
Feece Oil Company		2421035	PKK	VAN 153 ROBERT	09/30/2025		36.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAN 153 ROBERT		40 E 2550 4640 00 300 000000		100.0000%		36.50	
Feece Oil Company		2421047	PKK	VAN 19 ANN	09/30/2025		52.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAN 19 ANN		40 E 2550 4640 00 300 000000		100.0000%		52.73	
Feece Oil Company		2421052	PKK	CAR 9 BEAU	09/30/2025		28.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CAR BEAU		10 E 1700 4640 21 300 000000		100.0000%		28.74	
Feece Oil Company		2421066	PKK	CAR 7 JOE	09/30/2025		24.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CAR 7 JOE		10 E 1700 4640 21 300 000000		100.0000%		24.47	

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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		2421105	PKK	CAR 10 PHIL	09/30/2025		26.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CAR 10 PHIL		10 E 1700 4640 21 300 000000		100.0000%		26.75	
Feece Oil Company		2421140	PKK	BUS 132 PENNY	09/30/2025		47.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BUS 132 PENNY		40 E 2552 4640 00 300 000000		100.0000%		47.15	
Feece Oil Company		2421200	CMW	Gas	10/01/2025		58.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Gas - Bus 72		40 E 2552 4640 00 300 000000		100.0000%		58.22	
Feece Oil Company		2421336	PKK	VAN 34 ROSALINDA	09/30/2025		31.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAN 34 ROSALINDA		40 E 2550 4640 00 300 000000		100.0000%		31.69	
Feece Oil Company		2421351	PKK	CAR 8 NICK	09/30/2025		25.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CAR 8 NICK		10 E 1700 4640 21 300 000000		100.0000%		25.97	
Feece Oil Company		2421495	PKK	BUS 61 SARA	09/30/2025		64.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BUS 61 SARA		40 E 2552 4640 00 300 000000		100.0000%		64.76	
Feece Oil Company		2421732	PKK	VAN 17 BARB	09/30/2025		34.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAN 17 BARB		40 E 2550 4640 00 300 000000		100.0000%		34.10	
Feece Oil Company		2421734	PKK	BUS 22 TERRY	09/30/2025		64.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BUS 22 TERRY		40 E 2552 4640 00 300 000000		100.0000%		64.17	
Feece Oil Company		2421735	PKK	VAN 152 SINARIA	09/30/2025		47.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAN 152 SINARIA		40 E 2550 4640 00 300 000000		100.0000%		47.02	
Feece Oil Company		2421862	PKK	BUS 20 GINA	10/01/2025		30.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BUS 20 GINA		40 E 2552 4640 00 300 000000		100.0000%		30.13	
Feece Oil Company		2421868	PKK	VAN 150 MELISSA	10/01/2025		37.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAN 150 MELISSA		40 E 2550 4640 00 300 000000		100.0000%		37.83	

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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		2421872	PKK	VAN 8 JEN	10/01/2025		34.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAN 8 JEN		40 E 2550 4640 00 300 000000		100.0000%		34.03	
Feece Oil Company		2421912	PKK	VAN 151 MELBA	10/01/2025		25.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAN 151 MELBA		40 E 2550 4640 00 300 000000		100.0000%		25.47	
Feece Oil Company		2421946	PKK	BUS 91 DONNA	10/01/2025		79.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BUS 91 DONNA		40 E 2552 4640 00 300 000000		100.0000%		79.01	
Feece Oil Company		2421964	PKK	BUS 132 PENNY	10/01/2025		43.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BUS 132 PENNY		40 E 2552 4640 00 300 000000		100.0000%		43.52	
Feece Oil Company		2421969	PKK	BUS 4 NICK	10/01/2025		65.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BUS 4 NICK		40 E 2552 4640 00 300 000000		100.0000%		65.04	
Feece Oil Company		2421994	PKK	BUS 48 DAVE	10/01/2025		53.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BUS 48 DAVE		40 E 2552 4640 00 300 000000		100.0000%		53.69	
Feece Oil Company		2422019	PKK	TRUCK 3 BEN	10/01/2025		71.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRUCK 3 BEN		20 E 2540 4100 00 302 000002		100.0000%		71.05	
Feece Oil Company		2422032	PKK	BUS 20 GINA	10/02/2025		30.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BUS 20 GINA		40 E 2552 4640 00 300 000000		100.0000%		30.51	
Feece Oil Company		2422034	PKK	VAN 153 ROBERT	10/02/2025		40.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAN 153 ROBERT		40 E 2550 4640 00 300 000000		100.0000%		40.23	
Feece Oil Company		2422050	PKK	JOHN GAS CANS	10/02/2025		134.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
JOHN GAS CANS		20 E 2540 4100 00 300 000001		100.0000%		134.57	
Feece Oil Company		2422053	PKK	BUS 61 SARA	10/02/2025		43.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BUS 61 SARA		40 E 2552 4640 00 300 000000		100.0000%		43.70	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2422086	PKK	BUS 135 JENNIFER	10/02/2025		105.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BUS 135 JENNIFER		40 E 2552 4640 00 300 000000		100.0000%		105.64	
Feece Oil Company		2422087	PKK	Bus 132 Penny	10/02/2025		43.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
bus 132 Penny		40 E 2552 4640 00 300 000000		100.0000%		43.33	
Feece Oil Company		2422318	CMW	Fuel/Gas	10/03/2025		41.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Penny		40 E 2552 4640 00 300 000000		100.0000%		41.17	
Feece Oil Company		2422325	CMW	Fuel/Gas	10/03/2025		90.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 91 Donna		40 E 2552 4640 00 300 000000		100.0000%		90.51	
Feece Oil Company		2422344	CMW	Fuel/Gas	10/03/2025		63.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 1 Jeff		40 E 2552 4640 00 300 000000		100.0000%		63.84	
Feece Oil Company		2422397	CMW	Fuel/Gas	10/03/2025		45.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 1 Dave		40 E 2552 4640 00 300 000000		100.0000%		45.35	
Feece Oil Company		2422431	CMW	Fuel/Gas	10/03/2025		55.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 19 Anne		40 E 2550 4640 00 300 000000		100.0000%		55.85	
Feece Oil Company		2422438	CMW	Fuel/Gas	10/03/2025		28.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 151 Melba		40 E 2550 4640 00 300 000000		100.0000%		28.40	
Feece Oil Company		2422478	CMW	Fuel/Gas	10/06/2025		57.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 20 Gina		40 E 2552 4640 00 300 000000		100.0000%		57.54	
Feece Oil Company		2422483	CMW	Fuel/Gas	10/06/2025		38.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 153 Robert		40 E 2550 4640 00 300 000000		100.0000%		38.03	
Feece Oil Company		2422485	CMW	Fuel/Gas	10/06/2025		34.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Jen		40 E 2552 4640 00 300 000000		100.0000%		34.47	

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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		2422600	CMW	Fuel/Gas	10/06/2025		37.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Penny		40 E 2552 4640 00 300 000000		100.0000%		37.81	
Feece Oil Company		2422633	CMW	Fuel/Gas	10/06/2025		68.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 118 Sherry		40 E 2552 4640 00 300 000000		100.0000%		68.64	
Feece Oil Company		2422644	CMW	Fuel/Gas	10/06/2025		38.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 1 Dave		40 E 2552 4640 00 300 000000		100.0000%		38.68	
Feece Oil Company		2422646	CMW	Fuel/Gas	10/06/2025		42.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Sara		40 E 2552 4640 00 300 000000		100.0000%		42.13	
Feece Oil Company		2422661	CMW	Fuel/Gas	10/06/2025		97.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Jennifer		40 E 2552 4640 00 300 000000		100.0000%		97.28	
Feece Oil Company		2422663	CMW	Fuel/Gas	10/06/2025		62.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 22 Terry		40 E 2552 4640 00 300 000000		100.0000%		62.09	
Feece Oil Company		2422665	CMW	Fuel/Gas	10/06/2025		40.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 152 Jodi		40 E 2550 4640 00 300 000000		100.0000%		40.73	
Feece Oil Company		2422709	CMW	Fuel/Gas	10/07/2025		36.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 17 Barb		40 E 2550 4640 00 300 000000		100.0000%		36.35	
Feece Oil Company		2422710	CMW	Fuel/Gas	10/07/2025		37.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 150 Melissa		40 E 2550 4640 00 300 000000		100.0000%		37.58	
Feece Oil Company		2422726	CMW	Fuel/Gas	10/07/2025		29.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Jen		40 E 2550 4640 00 300 000000		100.0000%		29.55	
Feece Oil Company		2422737	CMW	Fuel/Gas	10/07/2025		82.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 91 Donna		40 E 2552 4640 00 300 000000		100.0000%		82.50	

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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		2422746	CMW	Fuel/Gas	10/07/2025		43.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Penny		40 E 2552 4640 00 300 000000		100.0000%		43.78	
Feece Oil Company		2422785	CMW	Fuel/Gas	10/07/2025		31.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 3 Brett		10 E 1700 4640 21 300 000000		100.0000%		31.37	
Feece Oil Company		2422815	CMW	Fuel/Gas	10/07/2025		22.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 5 Stephanie		10 E 1700 4640 21 300 000000		100.0000%		22.30	
Feece Oil Company		2422865	CMW	Fuel/Gas	10/08/2025		54.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 20 Gina		40 E 2552 4640 00 300 000000		100.0000%		54.78	
Feece Oil Company		2422871	CMW	Fuel/Gas	10/08/2025		36.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 153 Robert		40 E 2550 4640 00 300 000000		100.0000%		36.59	
Feece Oil Company		2422910	CMW	Fuel/Gas	10/08/2025		259.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 4 Robert		40 E 2552 4640 00 300 000000		100.0000%		50.40	
Feece Oil Company		2422923	CMW	Fuel/Gas	10/08/2025		33.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Penny		40 E 2552 4640 00 300 000000		100.0000%		33.77	
Feece Oil Company		2422929	CMW	Fuel/Gas	10/08/2025		89.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maint. Dan		20 E 2540 4100 00 300 000001		100.0000%		89.30	
Feece Oil Company		2422933	CMW	Fuel/Gas	10/08/2025		47.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Sara		40 E 2552 4640 00 300 000000		100.0000%		47.97	
Feece Oil Company		2423003	CMW	Fuel/Gas	10/08/2025		46.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Dave		40 E 2552 4640 00 300 000000		100.0000%		46.89	
Feece Oil Company		2423017	CMW	Fuel/Gas	10/08/2025		57.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 22 Terry		40 E 2552 4640 00 300 000000		100.0000%		57.99	

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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		2423042	CMW	Fuel/Gas	10/09/2025		33.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 150 Melissa		40 E 2550 4640 00 300 000000		100.0000%		33.31	
Feece Oil Company		2423043	CMW	Fuel/Gas	10/09/2025		29.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Jen		40 E 2550 4640 00 300 000000		100.0000%		29.88	
Feece Oil Company		4205872	DFC	On Road High Speed Diesel	09/06/2025		3,167.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
On Road High Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		3,167.64	
Feece Oil Company		4205873	PKK	Hi-Speed Diesel	09/06/2025		3,228.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
HISPEED DIESEL		40 E 2552 4640 00 300 000000		100.0000%		3,228.51	
Feece Oil Company		4207722	DFC	Diesel Fuel - JT	09/12/2025		22,963.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Diesel 1,307 gallons		40 E 2552 4640 00 300 000000		100.0000%		3,904.86	
inv 4205872		40 E 2552 4640 00 300 000000		100.0000%		3,167.64	
inv 4205873		40 E 2552 4640 00 300 000000		100.0000%		3,228.51	
inv 4207723		40 E 2552 4640 00 300 000000		100.0000%		4,522.79	
inv 4207722		40 E 2552 4640 00 300 000000		100.0000%		3,940.85	
inv 4210130		40 E 2552 4640 00 300 000000		100.0000%		4,199.12	
Feece Oil Company		4207723	PKK	HI SPEED DIESEL	09/12/2025		4,522.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
HI SPEED DIESEL		40 E 2552 4640 00 300 000000		100.0000%		4,522.79	
Feece Oil Company		4210733	CMW	BlueDEF Exhaust Fluid, bulk	09/23/2025		510.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BlueDEF Exhaust Fluid, bulk		40 E 2552 4640 00 300 000000		100.0000%		510.00	
Feece Oil Company		4213242	CMW	Fuel/Gas	09/26/2024		4,486.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
21 On-Road Hi-Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		4,486.28	
Feece Oil Company		4214878	CMW	On-Road Hi-Speed Diesel	10/04/2025		3,668.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
On-Road Hi-Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		3,668.84	
Total for Feece Oil Company:						54,451.23	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feeney, Dan		VB Tourn Girls 2025	CMW	VB Tourn Girls 2025	10/09/2025		86.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VB Girls - 2025 Season -- 9/27 JV			10 E 1500 3190 30 300 000000		100.0000%		86.00
Total for Feeney, Dan:							86.00
FilterBuy, Inc		October Invoices	CMW	October Invoices	09/29/2025		753.36
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies - F8BE6586-0062 - AFB24x20x4M8			20 E 2540 4100 00 302 000000		100.0000%		578.16
Supplies - F8BE6586-0064 - AFB20x20x4M8			20 E 2540 4100 00 302 000000		100.0000%		47.64
Supplies - F8BE6586-0065 - AFB24x24x4M8			20 E 2540 4100 00 302 000000		100.0000%		109.20
Supplies - F8BE6586-0063 - AFB16x20x2M8			20 E 2540 4100 00 302 000000		100.0000%		18.36
Total for FilterBuy, Inc:							753.36
First Eagle Bank ATTN: Commercial Lease Finance Dept.		22263	DFC	3 Chevrolet MT Buses	09/01/2025		37,461.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
3 Chevrolet MT Buses			40 E 2550 3200 00 000 000000		100.0000%		37,461.00
Total for First Eagle Bank ATTN: Commercial Lease Finance Dept.:							37,461.00
Flood's Royal Flush		I53879	CMW	Monthly rental fee	09/09/2025		1,310.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Monthly rental fee			20 E 2540 4100 00 300 000001		100.0000%		1,310.00
Flood's Royal Flush		I54172	CMW	Monthly rental fee	09/15/2025		475.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Monthly rental fee			20 E 2540 4100 00 300 000001		100.0000%		475.00
Flood's Royal Flush		I54613	CMW	Extra service	09/30/2025		350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Extra service			20 E 2540 4100 00 300 000001		100.0000%		350.00
Total for Flood's Royal Flush:							2,135.00
Follett Content Solutions Inc	1172600009	611596f	PKK	Books for South Campus	09/11/2025		139.24
Detail Description			Detail Account		Accounting Percent		Detail Amount
Books for South Campus			10 E 2222 4300 00 300 000000		100.0000%		139.24

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Follett Content Solutions Inc	1172600011	11828447	PKK	Books for South Campus	09/12/2025		250.61
Detail Description			Detail Account		Accounting Percent		Detail Amount
books for south campus			10 E 2222 4300 00 300 000000		100.0000%		250.61
Total for Follett Content Solutions Inc:							389.85
Follett Software, LLC	1022600033	1593425	PKK	Follette Data Integration with Classlink	09/17/2025		900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Data Integration/Automation with Classlink			10 E 2225 4700 00 300 000000		100.0000%		900.00
Total for Follett Software, LLC:							900.00
Fourth Cliff Adventure, Inc.		1764	DFC	Annual Climbing Wall Inspection	09/05/2025		700.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Annual Climbing Wall Inspection			10 E 1130 3230 50 300 000000		100.0000%		700.00
Total for Fourth Cliff Adventure, Inc.:							700.00
Gallardo, Jennifer J		2025 Homecoming Dance	PKK	2025 Homecoming Dance	10/04/2025		114.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 Homecoming Dance			10 E 1500 1300 70 300 000003		100.0000%		114.75
Total for Gallardo, Jennifer J:							114.75
Garvey's Office Products		OE-105882-1	CMW	Paper	09/17/2025		1,783.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			10 E 2632 3000 00 300 000000		100.0000%		1,783.60
Total for Garvey's Office Products:							1,783.60
Gordon Food Service		9026720367	CMW	Food Services	09/11/2025		406.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			10 E 1420 4100 09 300 000000		100.0000%		406.00
Gordon Food Service		9027252343	CMW	Supplies - FACS	10/01/2025		195.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies - Kruse			10 E 1420 4100 09 300 000000		100.0000%		195.95
Gordon Food Service	1092600019	2002690664	DFC	GFS OPEN PO SOUTH	08/27/2025		-26.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO GFS SOUTH			10 E 1420 4100 09 300 000000		100.0000%		-26.79

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092600019	2002695010	DFC	GFS OPEN PO SOUTH	08/28/2025		-37.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO GFS SOUTH			10 E 1420 4100 09 300 000000		100.0000%		-37.35
Gordon Food Service	1092600019	9026360183	DFC	GFS OPEN PO SOUTH	09/02/2025		250.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO GFS SOUTH			10 E 1420 4100 09 300 000000		100.0000%		250.90
Gordon Food Service	1092600019	9026630870	DFC	GFS OPEN PO SOUTH	09/09/2025		352.13
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO GFS SOUTH			10 E 1420 4100 09 300 000000		100.0000%		352.13
Gordon Food Service	1092600019	9027166077	CMW	GFS OPEN PO SOUTH	10/01/2025		405.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies - FACS			10 E 1420 4100 09 300 000000		100.0000%		405.84
Gordon Food Service	1092600019	9027514041	PKK	GFS OPEN PO SOUTH	10/02/2025		456.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO GFS SOUTH			10 E 1420 4100 09 300 000000		100.0000%		456.97
Gordon Food Service	1092600020	9026360186	PKK	GFS OPEN PO CENTRAL CAMPUS	09/02/2025		378.89
Detail Description			Detail Account		Accounting Percent		Detail Amount
inv 9026360186			10 E 1420 4100 09 300 000000		100.0000%		378.89
Gordon Food Service	1092600020	9027166247	PKK	GFS OPEN PO CENTRAL CAMPUS	09/23/2025		68.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
9027166247			10 E 1420 4100 09 300 000000		100.0000%		68.32
Gordon Food Service	1092600020	9027428728	CMW	GFS OPEN PO CENTRAL CAMPUS	10/01/2025		137.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies - Kruse			10 E 1420 4100 09 300 000000		100.0000%		137.96
Gordon Food Service	1092600020	9027693668	PKK	GFS OPEN PO CENTRAL CAMPUS	10/07/2025		252.71
Detail Description			Detail Account		Accounting Percent		Detail Amount
GFS OPEN PO CENTRAL CAMPUS			10 E 1420 4100 09 300 000000		100.0000%		252.71
Total for Gordon Food Service:							2,841.53
Grainco Fs		60026603	CMW	Paint	09/16/2025		546.24
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies - spray paint			20 E 2540 4100 00 300 000001		100.0000%		546.24

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grainco Fs		60026604	CMW	Paint	09/16/2025		131.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies - spray paint athletic orange			20 E 2540 4100 00 300 000001		100.0000%		131.40
Total for Grainco Fs:							677.64
Green For Life Environmental		LQ02996995	DFC	Used Oil Disposal: JT	08/31/2025		62.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
Used Oil Disposal - 350 gallons			40 E 2554 3230 00 300 000000		100.0000%		62.48
Total for Green For Life Environmental:							62.48
Grundy Co Special Education		10/1/25 - Backyard Bash	CMW	10/1/25 - Backyard Bash	10/01/2025		202.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
10/1/25 - Backyard Bash			10 E 4220 6700 00 000 000000		100.0000%		202.50
Grundy Co Special Education		10/3/25 - Parade Game	CMW	10/3/25 - Parade Game	10/07/2025		614.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
10/3/25 - Parade Game			10 E 4220 6700 00 000 000000		100.0000%		614.25
Grundy Co Special Education		10/4/25 - Hoco Dance	CMW	10/4/25 - Homecoming Dance	10/07/2025		459.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
10/4/25 - Homecoming Dance			10 E 4220 6700 00 000 000000		100.0000%		459.00
Grundy Co Special Education		9/16 - Powderpuff FB	CMW	9/16 - Powderpuff FB Game	09/16/2025		162.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
9/16 - Powderpuff FB Game - Kargle, Mongado, Wicevic			10 E 4220 6700 00 000 000000		100.0000%		162.00
Grundy Co Special Education		October 2025	CMW	October 2025	09/25/2025		305,574.06
Detail Description			Detail Account		Accounting Percent		Detail Amount
October 2025			10 E 4220 6700 00 000 000000		100.0000%		305,574.06
Grundy Co Special Education		October IDEA Grant	CMW	IDEA Flow Through Grant Billing For the Month of October	09/25/2025		23,050.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
October IDEA Grant			10 E 4120 6000 00 000 000000		100.0000%		23,050.00
Total for Grundy Co Special Education:							330,061.81

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Kendall Regional Office of Education		August Fingerprinting	PKK	August Bus Driver Fingerprinting	09/17/2025		300.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		August Bus Driver Fingerprinting	40 E 2540 3390 00 300 000000		100.0000%		300.00
Total for Grundy Kendall Regional Office of Education:							300.00
Guiding Light Academy	7642		CMW	September billing	09/30/2025		40,512.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		September billing - tuition	10 E 1912 6700 00 300 000000		100.0000%		40,512.00
Total for Guiding Light Academy:							40,512.00
Helm Mechanical / Helm Service		Helm Service	CMW	HVAC Repairs	09/14/2025		5,335.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Replace wrestling gym heat circulation	20 E 2540 3230 00 300 000001		100.0000%		5,335.00
Total for Helm Mechanical / Helm Service:							5,335.00
HES Facilities, LLC	117417, 118078		DFC	HES Facilities July & August	09/16/2025		189,412.56
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		JULy & August Monthly Statement	20 E 2540 3900 00 302 000001		100.0000%		189,412.56
Total for HES Facilities, LLC:							189,412.56
Himes Petrarca Fester Attorneys At Law	56364		DFC	August Fees	09/02/2025		65.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		August Fees	80 E 2310 3180 00 300 000000		100.0000%		65.00
Total for Himes Petrarca Fester Attorneys At Law:							65.00
Holden, Hillary A	JT 10/7		JT 10/7 2	Reimbursement	10/07/2025		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
Holzer, Jeremy H		Tuition Reimbursement	CMW	Spring/Summer 2025	10/03/2025		1,200.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SPED5013 Strategies for Teaching Diverse Learners	10 E 1130 2300 00 300 000000		100.0000%		1,200.00
		SPED5103 Ethical Practices and Standards in Special Education					
Total for Holzer, Jeremy H:							1,200.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IASC		25-26 Renewal	PKK	2025-2026 Renewal	09/15/2025		75.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	25/26 Renewal		11 E 1999 4100 70 300 900048		100.0000%		75.00
Total for IASC:							75.00
IL Municipal Retirement Fund		BIMRF.10152025.B	ZMONTH	BIMRF - EMPLOYER IMRF for 10/15/2025 Payroll	10/15/2025		24,811.15
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	BIMRF - EMPLOYER IMRF for 10/15/2025 Payroll		50 L 4712 0000 00 000 000000		100.0000%		24,811.15
IL Municipal Retirement Fund		IMRF.10152025.D	ZMONTH	IMRF - IMRF for 10/15/2025 Payroll	10/15/2025		12,122.74
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	IMRF - IMRF for 10/15/2025 Payroll		50 L 4812 0000 00 000 000000		100.0000%		12,122.74
IL Municipal Retirement Fund		VAC.10152025.D	ZMONTH	VAC - IMRF ADD CONTRB for 10/15/2025 Payroll	10/15/2025		2,204.27
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	VAC - IMRF ADD CONTRB for 10/15/2025 Payroll		50 L 4812 0000 00 000 000000		100.0000%		2,204.27
Total for IL Municipal Retirement Fund:							39,138.16
Illco		6217600	CMW	Bldg Repair	09/11/2025		89.68
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bldg Repair - Motor		20 E 2540 3230 00 300 000000		100.0000%		89.68
Total for Illco:							89.68
Illinois State Police		20250803074	PKK	August Fingerprinting	08/31/2025		1,090.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	August Fingerprinting		10 E 2310 4100 00 300 000000		100.0000%		1,090.00
Total for Illinois State Police:							1,090.00
Illinois Theatre Association		2026194	CMW	Newsies	07/21/2025		650.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Newsies		11 E 1999 4100 70 300 900027		100.0000%		650.00
Total for Illinois Theatre Association:							650.00
Imperial Supplies Holding, Inc.		I001EP3943	CMW	Supplies	09/11/2025		406.61
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2554 3230 00 300 000000		100.0000%		406.61

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Imperial Supplies Holding, Inc.		I001EP8694	PKK	SUPPLIES	09/12/2025		152.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			40 E 2552 4100 00 300 000001		100.0000%		152.45
Imperial Supplies Holding, Inc.		I001ET3151	CMW	Supplies	09/30/2025		408.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2554 3230 00 300 000000		100.0000%		408.59
Imperial Supplies Holding, Inc.		I001EU3109	CMW	Supplies	09/25/2025		28.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2554 3230 00 300 000000		100.0000%		28.50
Imperial Supplies Holding, Inc.		I001EU7665	CMW	Supplies	09/26/2025		249.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2554 3230 00 300 000000		100.0000%		249.50
Imperial Supplies Holding, Inc.		I001EW8054	CMW	Supplies	10/02/2025		213.62
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2554 3230 00 300 000000		100.0000%		13.62
Imperial Supplies Holding, Inc.		I001EY3432	DFC	Transporation various supplies	10/07/2025		350.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
Various Transportation Supplies for fixing buses			40 E 2552 4100 00 300 000001		100.0000%		350.59
Total for Imperial Supplies Holding, Inc.:							1,609.86
ITR Systems - Division of AANEVCO, Inc.		109438-D	DFC	Keycards	09/08/2025		445.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Keycards			80 E 2546 4100 00 300 000000		100.0000%		445.00
ITR Systems - Division of AANEVCO, Inc.	1072600010	109551-I	DFC	Transportation Surveillance; JT	09/23/2025		13,425.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Install 2 Axis 360' 5MP cameras on Northeast and Southeast corners of Transportation Office Building per quote			40 E 2559 5300 00 300 000000		100.0000%		13,425.00
Total for ITR Systems - Division of AANEVCO, Inc.:							13,870.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.J. Keller & Associates, Inc		9110481737	DFC	IL School Bus Driver's Books	09/03/2025		2,085.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	IL School Bus Driver Books		40 E 2552 4100 00 300 000000		100.0000%		2,085.00
J.J. Keller & Associates, Inc		9110497360	PKK	1 YR ADVANTAGE MEMBERSHIP 11/1/2025-10/31/2026	09/08/2025		99.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	1 YR ADVANTAGE MEMBERSHIP		40 E 2550 3310 00 300 000001		100.0000%		99.00
Total for J.J. Keller & Associates, Inc:							2,184.00
J.W. Pepper & Son Inc.	1152600018	367710244	CMW	Chorus Fall Music	09/24/2025		57.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	P 4074175 Howerton (SATB)	The Little White Hen-Scandello/arr.	10 E 1130 4100 12 300 000001		100.0000%		10.50
	P 11604572	Belong Together arr. Andy Beck	10 E 1130 4100 12 300 000001		100.0000%		47.00
Total for J.W. Pepper & Son Inc.:							57.50
Kimball Midwest		103749447	CMW	Supplies	09/15/2025		2,001.28
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies - Drill bits, blades, wheel		20 E 2540 4100 00 300 000000		100.0000%		2,001.28
Kimball Midwest		103761224	CMW	Supplies	09/18/2025		210.19
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		210.19
Kimball Midwest		103797255	CMW	Supplies	09/30/2025		1,448.10
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies - Cable tie		20 E 2540 4100 00 300 000000		100.0000%		1,448.10
Total for Kimball Midwest:							3,659.57
Knight, Aubrey L		JT 10/7	JT 10/7 2	Reimbursement	10/07/2025		100.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	September cell phone reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Knight, Aubrey L:							100.00
Lansing Sports Shop, Inc		174081	PKK	50/50 Black Tee Volleyball	08/29/2025		704.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	50/50 Black Tee Volleyball		11 E 1999 4100 30 300 910022		100.0000%		704.00
Total for Lansing Sports Shop, Inc:							704.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learnwell		INV265221	DFC	Hospital Tutoring ; JT	09/05/2025		1,361.92
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	INV265221		10 E 1200 6700 00 300 000002		100.0000%		510.72
	INV 266007		10 E 1200 6700 00 300 000002		100.0000%		170.24
	INV 266006		10 E 1200 6700 00 300 000002		100.0000%		680.96
Learnwell		INV266633	PKK	Hospital Tutoring	09/19/2025		680.96
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	INV 266633		10 E 1200 6700 00 300 000002		100.0000%		680.96
Total for Learnwell:							2,042.88
Lopez, Larissa		2025 Backyard Bash	PKK	2025 Backyard Bash	10/01/2025		67.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	2025 Backyard Bash		10 E 1500 1300 70 300 000003		100.0000%		67.50
Lopez, Larissa		2025 Homecoming Dance	PKK	2025 Homecoming Dance	10/04/2025		121.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	2025 Homecoming Dance		10 E 1500 1300 70 300 000003		100.0000%		121.50
Lopez, Larissa		2025 Pack the Gym	PKK	2025 Pack the Gym	09/30/2025		67.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	2025 Pack the Gym		10 E 1500 1300 70 300 000003		100.0000%		67.50
Lopez, Larissa		2025 Parade & Game	PKK	2025 Parade & Game	10/03/2025		114.75
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	2025 Parade & Game		10 E 1500 1300 70 300 000003		100.0000%		114.75
Lopez, Larissa		2025 Powder Puff Game	PKK	2025 Powder Puff Game	09/29/2025		54.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	2025 Powder Puff		10 E 1500 1300 70 300 000003		100.0000%		54.00
Total for Lopez, Larissa:							425.25
Malcor Roofing of Illinois Inc.		5114	PKK	Central Roof Repairs	10/06/2025		6,703.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Central Roof Repairs		20 E 2540 3230 00 300 000000		100.0000%		6,703.00
Total for Malcor Roofing of Illinois Inc.:							6,703.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARCIA BRENNER ASSOCIATES		INV-252981	CMW	Alert Creator Plugin Annual Subscription	10/01/2025		1,492.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Alert Creator Plugin Annual Subscription			10 E 2225 3900 00 300 000000		100.0000%		1,492.50
Total for MARCIA BRENNER ASSOCIATES:							1,492.50
Mark Your Space LLC	0002600011	INV-12274	CMW	Stadium Arch With Illuminated Letters	09/26/2025		8,662.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Stadium Entry Arch with Illuminated Letters - UL Listed Parts - Installed			20 E 2543 5400 00 300 000000		100.0000%		8,467.50
Permit Acquisition			20 E 2543 5400 00 300 000000		100.0000%		195.00
Total for Mark Your Space LLC:							8,662.50
Melyx		195058	CMW	Brown Mulch	09/29/2025		1,944.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 302 000002		100.0000%		1,944.44
Total for Melyx:							1,944.44
Menards		56787	DFC	Supplies	08/22/2025		276.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 302 000000		100.0000%		276.28
Menards		57633	DFC	Supplies	09/03/2025		86.18
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 302 000000		100.0000%		86.18
Menards		57722	DFC	Supplies	09/04/2025		1,040.57
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000001		100.0000%		1,040.57
Menards		57791	DFC	Supplies	09/05/2025		149.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 3230 00 300 000000		100.0000%		149.28
Menards		57978	DFC	Supplies	09/08/2025		39.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 302 000002		100.0000%		39.92
Menards		58189	DFC	Supplies	09/11/2025		48.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 302 000002		100.0000%		48.99

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		Multiple	CMW	Supplies	09/29/2025		1,169.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies - 58442 - Salt pellets			20 E 2540 4100 00 300 000001		100.0000%		175.11
Supplies - 58449 - Foundations 1H Kitchen SS			20 E 2540 4100 00 300 000001		100.0000%		119.99
Supplies - 58377 - Block Plane, Const Screw			20 E 2540 4100 00 300 000001		100.0000%		34.98
Supplies - 58798 - Paint			20 E 2540 4100 00 300 000001		100.0000%		107.50
Supplies - 58302 - Ext Deck Star Drive			20 E 2540 4100 00 300 000001		100.0000%		732.24
Total for Menards:							2,811.04
Menta Academy LaSalle		SESINV-052023	CMW	Transportation - September	09/30/2025		9,613.38
Detail Description			Detail Account		Accounting Percent		Detail Amount
Transportation - September			40 E 2550 3310 00 300 000000		100.0000%		9,613.38
Menta Academy LaSalle		SYSINV-018874	CMW	Transportation - September	09/30/2025		3,461.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
Transportation - September			40 E 2550 3310 00 300 000000		100.0000%		3,461.64
Total for Menta Academy LaSalle:							13,075.02
M-F Athletic Company Inc.	1032600100	INV356234	CMW	Athletic Wear	09/10/2025		1,256.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies w/shipping			10 E 1500 4100 30 300 000003		100.0000%		1,256.30
Total for M-F Athletic Company Inc.:							1,256.30
Micetich, Nicholas A		Tuition Reimbursement	CMW	Summer 2025	10/02/2025		600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
CI5353 Standards-Driven Learning			10 E 1130 2300 00 300 000000		100.0000%		600.00
Total for Micetich, Nicholas A:							600.00
Midwest Bus Sales		C050072962:01	CMW	Power Module, linear	01/27/2025		108.22
Detail Description			Detail Account		Accounting Percent		Detail Amount
Power module, linear			40 E 2552 4100 00 300 000001		100.0000%		108.22
Midwest Bus Sales		C050075181:01	CMW	Radio	05/01/2025		374.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
Radio			40 E 2552 4100 00 300 000001		100.0000%		374.46
Midwest Bus Sales		C050075182:01	CMW	Master cylinder assy	05/01/2025		259.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Master cylinder assy			40 E 2552 4100 00 300 000001		100.0000%		259.96

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		C050075338:01	CMW	Drs seat belt orange webbing	05/08/2025		229.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
Drs seat belt orange webbing			40 E 2552 4100 00 300 000001		100.0000%		229.58
Midwest Bus Sales		C050076245:01	CMW	V-belt	06/24/2025		28.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
V-belt			40 E 2552 4100 00 300 000001		100.0000%		28.20
Midwest Bus Sales		C050077648:01	DFC	Supplies	09/08/2025		508.86
Detail Description			Detail Account		Accounting Percent		Detail Amount
Step Tread			40 E 2552 4100 00 300 000001		100.0000%		508.86
Midwest Bus Sales		C050077731:01	PKK	CREDIT MASTER CYLINDER ASSY	09/10/2025		-251.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
MASTER CYLINDER ASSY CREDIT			40 E 2552 4100 00 300 000001		100.0000%		-251.82
Midwest Bus Sales		C050077782:01	PKK	LEVER LATCH NON LOCKING SEALED	09/11/2025		136.21
Detail Description			Detail Account		Accounting Percent		Detail Amount
LEVER LATCH NON LOCKING SEALED			40 E 2552 4100 00 300 000001		100.0000%		136.21
						Total for Midwest Bus Sales:	1,393.67
Midwest Transit Equipment		X1021070995:01	PKK	SUPPLIES	09/12/2025		354.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			40 E 2552 4100 00 300 000001		100.0000%		354.46
Midwest Transit Equipment		X102170742:01	CMW	Trans parts	09/29/2025		33.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies - Back-up Alarm			40 E 2552 4100 00 300 000001		100.0000%		33.00
Midwest Transit Equipment		X102170745:01	DFC	Supplies	09/03/2025		360.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sensors			40 E 2552 4100 00 300 000001		100.0000%		360.90
Midwest Transit Equipment		X102170833:01	DFC	Supplies	09/05/2025		187.83
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		187.83

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102170836:01	DFC	Supplies	09/05/2025		28.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Graffiti Remover		40 E 2552 4100 00 300 000001		100.0000%		28.60	
Midwest Transit Equipment		X102170865:01	PKK	SUPPLIES	09/08/2025		198.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		40 E 2552 4100 00 300 000001		100.0000%		198.00	
Midwest Transit Equipment		X102170886:01	CMW	Supplies	09/09/2025		91.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies - sealant, caulk		40 E 2552 4100 00 300 000001		100.0000%		91.75	
Midwest Transit Equipment		X102170914:01	PKK	SUPPLIES	09/09/2025		16.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		40 E 2552 4100 00 300 000001		100.0000%		16.65	
Midwest Transit Equipment		X102170995:01	CMW	Repairs	09/12/2025		~~257.46~~ 354.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies - pads, brake, rotor		40 E 2552 4100 00 300 000001		100.0000%		354.46	
Midwest Transit Equipment		X102171028:01	CMW	Supplies	09/12/2025		28.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies - blade wiper		40 E 2552 4100 00 300 000001		100.0000%		28.60	
Midwest Transit Equipment		X102171028:02	CMW	Supplies	09/15/2025		33.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies - blade wiper		40 E 2552 4100 00 300 000001		100.0000%		33.60	
Midwest Transit Equipment		X102171101:01	CMW	Supplies	09/17/2025		492.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies - glue, rotar		40 E 2552 4100 00 300 000001		100.0000%		492.05	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102171183:01	CMW	Supplies	09/18/2025		86.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies - blade wiper, refelctor, bulb, headlamp, halogen		40 E 2552 4100 00 300 000001		100.0000%		86.56	
Midwest Transit Equipment		X102171264:01	CMW	Supplies	09/22/2025		1,035.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies - mirror, fuel filter		40 E 2552 4100 00 300 000001		100.0000%		1,035.62	
Midwest Transit Equipment		X102171264:02	CMW	Supplies	09/22/2025		61.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies - mirror glass		40 E 2552 4100 00 300 000001		100.0000%		61.58	
Midwest Transit Equipment		X102171303:01	CMW	Supplies	09/23/2025		136.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies - magnet, filter		40 E 2552 4100 00 300 000001		100.0000%		136.05	
Midwest Transit Equipment		X102171303:02	CMW	Supplies	09/23/2025		278.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies - magnet, filter		40 E 2552 4100 00 300 000001		100.0000%		73.98	
Midwest Transit Equipment		X102171355:01	CMW	Supplies	09/25/2025		19.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies - cap, hub front w/gasket		40 E 2552 4100 00 300 000001		100.0000%		19.06	
Midwest Transit Equipment		X102171428:01	PKK	SUPPLIES	09/30/2025		218.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		40 E 2552 4100 00 300 000001		100.0000%		218.16	
Midwest Transit Equipment		X102171470:01	PKK	Supplies	10/01/2025		107.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		107.52	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102171470:02	CMW	Supplies	10/02/2025		7.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hub cap centerfill		40 E 2552 4100 00 300 000001		100.0000%		7.72	
Midwest Transit Equipment		X102171523:01	CMW	Supplies	10/03/2025		125.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2554 3230 00 300 000000		100.0000%		125.06	
Midwest Transit Equipment		X102171530:01	CMW	Supplies	10/03/2025		226.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Kit, motor, ASM, electric		40 E 2552 4100 00 300 000001		100.0000%		226.34	
Midwest Transit Equipment		X102171549:01	CMW	Supplies	10/06/2025		364.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies - Paint, Filter		40 E 2552 4100 00 300 000001		100.0000%		364.77	
Midwest Transit Equipment		X102171549:02	CMW	Car seats for students	10/07/2025		~~227.80~~
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car seats for the students, not bus parts -- Sensor, pressure c/v filter; superstar seat		40 E 2552 4100 00 300 000001		100.0000%		827.80	
Midwest Transit Equipment		X102171600:01	CMW	Supplies	10/07/2025		244.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Seal oil, Blade wiper, Sensor		40 E 2554 3230 00 300 000000		100.0000%		244.38	
Midwest Transit Equipment		X106051468:01	PKK	FIRE EXT FOR NEW VANS	09/08/2025		103.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FIRE EXT FOR NEW VANS		40 E 2552 4100 00 300 000001		100.0000%		103.84	
Midwest Transit Equipment		X106051485:01	PKK	JACK STANDS	09/10/2025		876.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		40 E 2552 4100 00 300 000001		100.0000%		876.42	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X106051574:01	PKK	CREDIT FOR SUPPLIES	09/11/2025		-876.42
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		CREDIT FOR SUPPLIES		40 E 2552 4100 00 300 000001		100.0000%	-876.42
Midwest Transit Equipment		X106051575:01	PKK	REBILL WITHOUT FREIGHT CHARGE X106051485:01	09/11/2025		639.98
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		REBILL WITHOUT FREIGHT CHARGE X106051485:01		40 E 2552 4100 00 300 000001		100.0000%	639.98
Total for Midwest Transit Equipment:							6,458.32
Midwest Truckers Assoc.		173286	PKK	MVRS-8/19/2025	09/15/2025		1,520.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		MVRS - 08/19/2025 INV 173286		40 E 2550 3100 00 300 000000		100.0000%	1,520.00
Midwest Truckers Assoc.		178548	CMW	Annual Random Fee for 2026	10/03/2025		6,532.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Annual Random Fee		40 E 2550 3100 00 300 000000		100.0000%	6,532.00
Total for Midwest Truckers Assoc.:							8,052.00
Minooka Education Assn		SSUNIOND.10152025.D	ZMONTH	SSUNIOND - UNION DUES SUPPORT STAFF for 10/15/2025 Payroll	10/15/2025		938.02
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		SSUNIOND - UNION DUES SUPPORT STAFF for 10/15/2025 Payroll		20 L 4810 0000 00 000 000000		25.3481%	237.77
		SSUNIOND - UNION DUES SUPPORT STAFF for 10/15/2025 Payroll		80 L 4810 0000 00 000 000000		20.1126%	188.66
		SSUNIOND - UNION DUES SUPPORT STAFF for 10/15/2025 Payroll		10 L 4810 0000 00 000 000000		54.5393%	511.59
Minooka Education Assn		UNIOND.10152025.D	ZMONTH	UNIOND - UNION DUES TEACHERS for 10/15/2025 Payroll	10/15/2025		7,499.16
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		UNIOND - UNION DUES TEACHERS for 10/15/2025 Payroll		10 L 4810 0000 00 000 000000		99.7096%	7,477.38
		UNIOND - UNION DUES TEACHERS for 10/15/2025 Payroll		80 L 4810 0000 00 000 000000		0.2904%	21.78
Total for Minooka Education Assn:							8,437.18

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.		E28716	CMW	Supplies	09/11/2025		656.41
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000001		100.0000%		656.41
Minooka Grain Lumber & Sup.	1092600023	277805	DFC	OPEN PO MINOOKA LUMBER AND SUPPLY	09/05/2025		588.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	MGL open PO		10 E 1400 4100 10 300 000000		100.0000%		588.00
Total for Minooka Grain Lumber & Sup.:							1,244.41
Minooka Transportation Association		TRNUNION.10152025.D	ZMONTH	TRNUNION - UNION DUES TRANSPORATION for 10/15/2025 Payroll	10/15/2025		784.67
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	TRNUNION - UNION DUES TRANSPORATION for 10/15/2025 Payroll		40 L 4810 0000 00 000 000000		100.0000%		784.67
Total for Minooka Transportation Association:							784.67
Moore Glass		I250884	CMW	Supplies	09/29/2025		395.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies - windshield		40 E 2554 3230 00 300 000000		100.0000%		395.00
Total for Moore Glass:							395.00
Morris Hospital		00032722-00	PKK	Bus Driver Physical & Drug Screening	09/10/2025		56.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus Driver Drug Screening & Physical		40 E 2550 3100 00 300 000000		100.0000%		56.00
Morris Hospital		00032758-00	PKK	Physicals & Drug Screenings	09/17/2025		14.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Physicals & Drug Screenings		40 E 2550 3100 00 300 000000		100.0000%		14.00
Total for Morris Hospital:							70.00
Mullen, Michelle V		Tuition Reimbursement	CMW	Summer 2024	10/08/2025		420.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	EDUC_711x 2024	Creating a Mindful Environment University of Laverne	summer	10 E 1130 2300 00 300 000000	100.0000%		420.00
Total for Mullen, Michelle V:							420.00

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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		230826	CMW	Paper	09/29/2025		1,856.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			10 E 2632 3000 00 300 000000		100.0000%		1,856.00
Total for Murnane Paper Company:							1,856.00
Music Theatre International	1042600009	7075906	CMW	Freaky Friday Rights Pack	10/03/2025		2,485.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Freaky Friday rights Pack			10 E 1500 3000 70 300 000000		100.0000%		2,485.00
Total for Music Theatre International:							2,485.00
Napa Auto Parts		034192	PKK	VAN SHOCK ABSORBER	09/04/2025		108.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAN SHOCK ABSORBER			40 E 2552 4100 00 300 000001		100.0000%		108.76
Napa Auto Parts		034220	PKK	VAN TRACK BAR REAR	09/04/2025		48.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAN TRACK BAR REAR			40 E 2554 3230 00 300 000000		100.0000%		48.00
Napa Auto Parts		034221	PKK	PARTS INCLUDING RETURNS	09/04/2025		222.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAN PARTS WITH RETURNS			40 E 2554 3230 00 300 000000		100.0000%		91.04
Napa Auto Parts		034361	PKK	VAN 61 PARTS	09/08/2025		324.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAN 61 PARTS			40 E 2554 3230 00 300 000000		100.0000%		324.88
Napa Auto Parts		034431	PKK	SUPPLIES	09/10/2025		57.11
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			40 E 2554 3230 00 300 000000		100.0000%		57.11
Napa Auto Parts		034463	PKK	OIL FILTERS	09/10/2025		148.43
Detail Description			Detail Account		Accounting Percent		Detail Amount
OIL FILTERS			40 E 2554 3230 00 300 000000		100.0000%		148.43
Napa Auto Parts		034707	PKK	FUEL FILTER	09/17/2025		270.36
Detail Description			Detail Account		Accounting Percent		Detail Amount
FUEL FILTERS			40 E 2554 3230 00 300 000000		100.0000%		270.36
Napa Auto Parts		034803	PKK	SIMPLE GREEN CLEANER	09/19/2025		35.83
Detail Description			Detail Account		Accounting Percent		Detail Amount
SIMPLE GREEN CLEANER			40 E 2552 4100 00 300 000001		100.0000%		35.83

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
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
Napa Auto Parts		876622	CMW	Supplies	10/01/2025		65.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies - Bus 72 - Rear shock, 2018 Chevrolet express			40 E 2554 3230 00 300 000000		100.0000%		65.35
Napa Auto Parts		876735	CMW	Performance Tool	10/02/2025		11.91
Detail Description			Detail Account		Accounting Percent		Detail Amount
Performance Tool			40 E 2554 3230 00 300 000000		100.0000%		11.91
Total for Napa Auto Parts:							1,029.67
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-635	CMW	Tutoring Service	09/30/2025		748.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tutoring Service			10 E 1200 6700 00 300 000002		100.0000%		748.80
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-636	CMW	Tutoring Services	09/30/2025		748.80 223
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tutoring Services			10 E 1200 6700 00 300 000002		100.0000%		748.80
Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service:							1,497.60
NCS Pearson, Inc.	1052600002	29092182	PKK	Aimswwebplus complete	08/07/2025		1,312.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Aimswwebplus complete			10 E 1200 3000 00 300 000001		100.0000%		1,312.50
NCS Pearson, Inc.	1052600007	29825259	PKK	Q-interactive comprehensive digital system license for M. Moeller	09/01/2025		300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
** This is apart of the IDEA grant ** Q-interactive comprehensive digital system license for M. Moeller			10 E 1200 3000 00 300 000001		100.0000%		300.00
Total for NCS Pearson, Inc.:							1,612.50

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nelco		10221833	PKK	w-2 and 1099 forms	09/16/2025		429.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
W-2 and 1099 forms			10 E 2525 4100 00 300 000000		100.0000%		429.45
Total for Nelco:							429.45
Nicholas & Associates, Inc.		8258-5	DFC	August Fieldhouse Fixed General Conditions	09/22/2025		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.		8258-6	DFC	September Fixed General Conditions and Construction Manager Fee	09/22/2025		103,335.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
September Fixed General Conditions and Construction Manager Fee			60 E 2535 3230 00 000 000000		100.0000%		103,335.00
Nicholas & Associates, Inc.		8339-5	DFC	August CTE Fixed General Conditions	09/22/2025		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.		8339-6	DFC	CTE Fixed General Conditions and Construction Manager Fee	09/22/2025		98,716.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
CTE Fixed General Conditions and Construction Manager Fee			60 E 2535 3230 00 000 000000		100.0000%		98,716.00
Nicholas & Associates, Inc.		8481	DFC	August Pass Through	09/22/2025		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	09/22/2025		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.		8574	DFC	Pass Thru Items to Date Field House Addition South Campus	09/22/2025		7,838.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Pass Thru Items Field House addition South Campus			60 E 2535 3230 00 000 000000		100.0000%		7,838.90

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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.		8575	DFC	Pass Thru Items CTE Addition Central Campus	09/22/2025		64,046.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Pass Thru Items CTE Addition Central Campus		60 E 2535 3230 00 000 000000		100.0000%		64,046.00
Nicholas & Associates, Inc.		CTE Pay App #6	DFC	CTE Pay Application No. 6 Central Campus	09/29/2025		1,232,928.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	CTE Pay Application No. 6 Central Campus		60 E 2535 3230 00 000 000000		100.0000%		1,232,928.00
Nicholas & Associates, Inc.		CTE Pay App 5	DFC	CTE Pay App 5	09/22/2025		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.		Field House Pay App #6	DFC	Pay Application No. 6 for the South Campus Fieldhouse Project	09/29/2025		3,098,920.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Pay Application No. 6 for the South Campus Fieldhouse Project		60 E 2535 3230 00 000 000000		100.0000%		3,098,920.00
Nicholas & Associates, Inc.		FieldHouse Pay App 5	DFC	Fieldhouse Pay App 5	09/22/2025		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.:							8,569,622.90
Nicor Gas		2785696 9/25	PKK	Service 9/3-10/2	10/02/2025		483.72
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	2785696 9/25		20 E 2540 4650 00 300 000000		100.0000%		483.72
Nicor Gas		4662269 10/25	PKK	Services 9/3-10/2	10/02/2025		58.82
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 10/25		20 E 2540 4650 00 303 000000		100.0000%		58.82
Nicor Gas		5302239 9/25	PKK	Service 8/4-9/3	09/05/2025		56.75
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	service 8/4-9/3		20 E 2540 4650 00 303 000000		100.0000%		56.75
Nicor Gas		5419427 9/25	DFC	Services 8/4-9/3	09/04/2025		158.52
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 8/4-9/3		20 E 2540 4650 00 300 000000		100.0000%		158.52
Total for Nicor Gas:							757.81

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Northern Illinois Steel		425038	CMW	HR Strip	09/29/2025		1,461.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2543 5400 00 300 000000		100.0000%		1,461.50
Total for Northern Illinois Steel:							1,461.50
Ochoa, Anthony		10/3 Football Official	PKK	Football Official 10/3	10/03/2025		196.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 10/3			10 E 1500 3190 30 300 000003		100.0000%		196.00
Total for Ochoa, Anthony:							196.00
O'Reilly Auto Parts		6750-116339	PKK	CREDIT CAR 8 BATTERY CORE	08/27/2025		-22.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
CREDIT CAR 8 BATTERY CORE			10 E 1700 3230 00 000 000000		100.0000%		-22.00
O'Reilly Auto Parts		6750-116349	PKK	ALTERNATOR CORE	08/27/2025		-40.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ALTERNATOR CORE CREDIT			40 E 2552 4100 00 300 000001		100.0000%		-40.00
O'Reilly Auto Parts		6750-116382	PKK	NITRILE GLV & 4PK BATT	08/28/2025		42.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
NITRILE GLV & 4PK BATT			40 E 2552 4100 00 300 000001		100.0000%		42.99
O'Reilly Auto Parts		6750-116441	PKK	CABIN FILTER AND FLUID	08/29/2025		39.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
CABIN FILTER VAN 18 & FLUID			40 E 2552 4100 00 300 000001		100.0000%		39.58
O'Reilly Auto Parts		6750-116686	PKK	BATTERY & CORE CHARGE	09/02/2025		210.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
BATTERY & CORE CHARGE VAN 17			40 E 2552 4100 00 300 000001		100.0000%		210.99
O'Reilly Auto Parts		6750-116717	PKK	TERMINAL VAN 17	09/03/2025		18.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
TERMINAL VAN 17			40 E 2552 4100 00 300 000001		100.0000%		18.99
O'Reilly Auto Parts		6750-116839	PKK	IDLER PULLEY BUS 118	09/05/2025		27.53
Detail Description			Detail Account		Accounting Percent		Detail Amount
IDLER PULLEY BUS 118			40 E 2552 4100 00 300 000001		100.0000%		27.53
O'Reilly Auto Parts		6750-116843	PKK	SUPPLIES BUS 118	09/05/2025		734.07
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES BUS 118			40 E 2552 4100 00 300 000001		100.0000%		734.07

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
O'Reilly Auto Parts		6750-117174	PKK	BELT TOOL	09/11/2025		28.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
BELT TOOL			40 E 2552 4100 00 300 000001		100.0000%		28.99
O'Reilly Auto Parts		6750-118144	CMW	Core Return	09/27/2025		-40.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Orig Inv 6750-116843 9/25			40 E 2552 4100 00 300 000001		100.0000%		-40.00
O'Reilly Auto Parts		6750-118152	CMW	Alternator and Core return	09/27/2025		-339.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
Orig Inv 6750-116843 9/25			40 E 2552 4100 00 300 000001		100.0000%		-339.92
O'Reilly Auto Parts		6750-118659	CMW	Rubbing compound	10/06/2025		8.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
10.50ZRUBCOM			40 E 2552 4100 00 300 000001		100.0000%		8.99
O'Reilly Auto Parts		6750-118687	CMW	BAT TER Bolt	10/06/2025		2.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
BAT TER Bolt			40 E 2552 4100 00 300 000001		100.0000%		2.48
Total for O'Reilly Auto Parts:							672.69
Oswego East High School	1032600132	Golf Tournament	DFC	SPC Boys Golf Conference Tournament Entry Fee	09/24/2025		400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SPC Boys Golf Conference Tournament Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		400.00
Total for Oswego East High School:							400.00
Oswego High School		2025 SPC JV Boys Golf	PKK	2025 SPC JV Boys Golf Tournament	09/25/2025		545.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 SPC JV Boys Golf T0urnament			10 E 1500 3900 30 300 000000		100.0000%		545.00
Total for Oswego High School:							545.00
Paradise Maintenance & Landscaping		Multiple	CMW	Bushes/flower beds	09/29/2025		8,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bushes/flower beds (front side)			20 E 2540 3000 00 302 000001		100.0000%		4,000.00
Bushes/flower beds (right side)			20 E 2540 3000 00 302 000001		100.0000%		4,000.00
Total for Paradise Maintenance & Landscaping:							8,000.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Parts Town, LLC		0895198286	CMW	Fan Blace	09/29/2025		123.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies - Fan blade			20 E 2540 3230 00 300 000000		100.0000%		123.82
Total for Parts Town, LLC:							123.82
Pcg Education	1052600015	CIV-10036486	PKK	** This is apart of the IDEA Grant **	09/17/2025		8,188.50
				Easy IEP and 504 software for Special Education department 7/1/2025-6/30/2026			
Detail Description			Detail Account		Accounting Percent		Detail Amount
Easy IEP and 504 software for Special Education department 7/1/2025-6/30/2026			10 E 2660 3000 00 300 000000		100.0000%		8,188.50
Total for Pcg Education:							8,188.50
Petrarca, Gleason, Boyle & Izzo, Inc		39095	PKK	PROPERTY TAXES	08/31/2025		3,948.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
PROPERTY TAXES			80 E 2310 3180 00 300 000000		100.0000%		3,948.50
Total for Petrarca, Gleason, Boyle & Izzo, Inc:							3,948.50
Pitsco	1092600044	25-0000125719	DFC	Co2 dragster kits for Intro to tech - Order link for PO's is in the bid	09/12/2025		1,075.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
CO2 Dragsters - 50-Pack / Basswood			10 E 1400 4100 10 300 000000		100.0000%		978.00
shipping			10 E 1400 4100 10 300 000000		100.0000%		97.80
Total for Pitsco:							1,075.80
PJMP LLC		P-138937	PKK	unk 2000 bus 54 pass	09/26/2025		175.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
unk 2000 bus 54 pass			40 E 2554 3230 00 300 000000		100.0000%		175.00
Total for PJMP LLC:							175.00
PM Music Center		2500660	CMW	Repair Tenor Saxophone	08/27/2025		148.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			10 E 1130 3230 12 300 000000		100.0000%		148.00
PM Music Center		25006655	CMW	Repair Tenor Saxophone	09/12/2025		252.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Repair Tenor Saxophone			10 E 1130 3230 12 300 000000		100.0000%		252.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PM Music Center		2504867	CMW	Repair Mellophone	08/28/2025		103.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Repair Mellophone			10 E 1130 3230 12 300 000000		100.0000%		103.00
PM Music Center		2518128	CMW	Neck Strap	09/18/2025		21.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies - neck strap			10 E 1130 5400 12 300 000000		100.0000%		21.99
PM Music Center	1152600027	2507131	CMW	reeds for woodwinds	10/01/2025		51.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
CR823 Vandoren CR82 Bass Clarinet V21 Reeds 3			10 E 1130 5400 12 300 000000		100.0000%		25.99
CR8235 Vandoren CR82 Bass Clarinet V21 Reeds 3.5			10 E 1130 5400 12 300 000000		100.0000%		25.99
Total for PM Music Center:							576.97
Podiums Direct Corporation		105368	CMW	Lectern	09/29/2025		2,857.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies - lectern			20 E 2540 4100 00 300 000000		100.0000%		2,857.50
Total for Podiums Direct Corporation:							2,857.50
Pomps Tire Service		690150779	CMW	Alignment	09/25/2025		139.09
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lt Trk Alignment - Bus 1			40 E 2554 3230 00 300 000000		100.0000%		139.09
Pomps Tire Service		690150786	CMW	Repairs	09/25/2025		187.49
Detail Description			Detail Account		Accounting Percent		Detail Amount
Repairs - Bus 1			40 E 2554 3230 00 300 000000		100.0000%		187.49
Total for Pomps Tire Service:							326.58
Powerschool Group		INV471822	PKK	PowerSchool Enrollment Express SaaS Power School Ecollect Forms Saas	10/08/2025		18,069.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
PowerSchool Enrollment Express SaaS Power School Ecollect Forms Saas			10 E 2225 3900 00 300 000000		100.0000%		18,069.56
Powerschool Group	1082600012	INV468749	DFC	PowerSchool Implementation and Training Remote and Onsite	09/12/2025		12,860.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PowerSchool			10 E 2120 3000 00 000 000001		100.0000%		3,860.00

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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
Implementation and Training Remote Quantity-2, Unit-Day USD 3860.00							
PowerSchool Implementation and Training Onsite Quantity-3, Unit-Day USD 9,000			10 E 2120 3000 00 000 000001		100.0000%		9,000.00
					Total for Powerschool Group:		30,929.56
Premier Ponds of Illinois	October 2025	CMW	August and September		10/02/2025		900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Aquatic Weed and Algae Control for Pond Aerator pump repair and filter replacement			20 E 2540 4100 00 300 000001		100.0000%		900.00
					Total for Premier Ponds of Illinois:		900.00
Quadient Leasing USA, Inc., Dept. 3682	Q2012728	PKK	POSTAGE MACHINE LEASE 10/11/25- 1/10/26		09/09/2025		767.67
Detail Description			Detail Account		Accounting Percent		Detail Amount
POSTAGE METER LEASE 10/11/25-1/10/26			10 E 2410 3400 00 300 000000		100.0000%		767.67
Quadient Leasing USA, Inc., Dept. 3682	Q2013099	PKK	District Office Postage Lease		09/09/2025		807.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dist Office Postage Lease			10 E 2410 3400 00 300 000000		100.0000%		807.02
					Total for Quadient Leasing USA, Inc., Dept. 3682:		1,574.69
Quest Food	IN131932	CMW	Reimbursables and Mngmt Fee		09/30/2025		188,397.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursables, Admin & Mngmt Fees, and lunches/meetings (Admin, Elyssa (9/16-17), Bd Mtg (9/17), Elyssa (9/23-24), Spec Admin, Little Bites South & Central, Homecoming water)			10 E 2560 3000 00 300 000000		100.0000%		188,397.02
					Total for Quest Food:		188,397.02
R & M Specialties LTD	0002600041	79919	CMW	Retractable badge holders	09/30/2025		562.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
RMOST1012 30" Cord Retractable Carabiner Black Badge Reel w/1 color Imprint			10 E 2410 4100 00 300 000001		100.0000%		562.50
R & M Specialties LTD	0002600041	79971	CMW	Lanyards	09/29/2025		812.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
3/4" x 17 1/2" Sublimated Lanyards w/full color Imprint, detachable buckle with split ring \$ Neck breakaway			10 E 2410 4100 00 300 000001		100.0000%		812.50

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
R & M Specialties LTD	0002600041	79971 & 79919	PKK	Lanyards, badge holders and retractable badge holders	09/03/2025		1,375.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		3/4" x 17 1/2" Sublimated Lanyards w/full color Imprint, detachable buckle with split ring \$ Neck breakaway		10 E 2410 4100 00 300 000001		100.0000%	812.50
		RMOST1012 30" Cord Retractable Carabiner Black Badge Reel w/1 color Imprint		10 E 2410 4100 00 300 000001		100.0000%	562.50
		Total for R & M Specialties LTD:					2,750.00
Raptor Technologies	124570		CMW	Raptor Visitor Mgmt Annual Access Fee	10/01/2025		1,390.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Raptor Visitor Mgmt Annual Access Fee		10 E 2225 4700 00 300 000000		100.0000%	1,390.00
Raptor Technologies	124917		CMW	Raptor Table License Subscription	10/01/2025		299.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Raptor Table License Subscription Raptor EventSafe Subs Free for 14 months - ends 11/31/25		10 E 2225 4700 00 300 000000		100.0000%	299.00
Raptor Technologies	124918		CMW	Raptor Visitor Mgmt Annual Access Fee	10/01/2025		695.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Raptor Visitor Mgmt Annual Access Fee		10 E 2225 4700 00 300 000000		100.0000%	695.00
		Total for Raptor Technologies:					2,384.00
Rayner & Rinn-Scott Inc.	1092600041	90358	DFC	Hardwood order	09/04/2025		1,542.50
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		4/4 RWL FAS 1F&BTR POPLAR RGH KD HOM15/16" *NO RIP 10' LENGTHS		10 E 1400 4100 10 300 000000		100.0000%	1,542.50
		Total for Rayner & Rinn-Scott Inc.:					1,542.50
Rival5 Technologies	25737		CMW	Services	10/01/2025		5,708.99
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Phones		20 E 2540 3400 00 300 000001		100.0000%	5,708.99
Rival5 Technologies	25826		CMW	Yealink Power Supply	10/01/2025		59.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Supplies		20 E 2540 3400 00 300 000001		100.0000%	59.00
		Total for Rival5 Technologies:					5,767.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
River City Race Management LLC		2025-CC13	PKK	XCountry RFID Scoring Bib Numbers with timing tags	10/06/2025		2,224.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
XCountry RFID Scoring Bib Numbers with timing tags attached			10 E 1500 3900 30 300 000000		100.0000%		2,224.90
Total for River City Race Management LLC:							2,224.90
Rock Valley Publishing		634725	PKK	JOB 8471 2600 NEWSPAPER	09/26/2025		829.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JOB 8471 2600			10 E 1500 3000 70 300 000003		100.0000%		829.00
Total for Rock Valley Publishing:							829.00
S.E.A.L. South		10339	CMW	July 2025	07/17/2025		4,836.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
July 2025 -- Quest Skipped invoice			10 E 1912 6700 00 300 000000		100.0000%		4,836.30
Total for S.E.A.L. South:							4,836.30
Salclay Truck and Trailer Repair		14894	CMW	Inspections	10/02/2025		510.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
State Inspections			40 E 2554 3390 00 300 000000		100.0000%		510.00
Total for Salclay Truck and Trailer Repair:							510.00
Schoolman, Paige A		Tuition Reimbursement	CMW	Summer 2025	10/02/2025		460.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TEC 921 Excel: The Ultimate Information Tool August 2025 Fresno Pacific University			10 E 1130 2300 00 300 000000		100.0000%		460.00
Total for Schoolman, Paige A:							460.00
Screencastify, LLC	1022600024	SC-938460	PKK	ScreenCastify yearly software renewal.	09/22/2025		1,555.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Screencastify annual license.			10 E 2225 4700 00 300 000000		100.0000%		1,555.20
Total for Screencastify, LLC:							1,555.20
Shanholtzer, Allison		2025 Backyard Bash	PKK	2025 Backyard Bash	10/01/2025		67.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 Backyard Bash			10 E 1500 1300 70 300 000003		100.0000%		67.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shanholtzer, Allison		2025 Homecoming Dance	PKK	2025 Homecoming Dance	10/04/2025		114.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 Homecoming Dance			10 E 1500 1300 70 300 000003		100.0000%		114.75
Total for Shanholtzer, Allison:							182.25
SHI International Corp	1022600042	B20273531	DFC	Replacement Smart Projector for Math Room at Central Campus.	09/27/2025		4,400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Epson BrightLink 760Wi - 3LCD projector (3 year warranty included)			10 E 2225 5400 00 300 000000		100.0000%		2,200.00
Epson Brightlink			10 E 2225 5400 00 300 000000		100.0000%		2,200.00
Total for SHI International Corp:							4,400.00
Shorewood Home & Auto		01-484423	PKK	Rotary Switch	09/03/2025		35.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
Rotary Switch			20 E 2540 4100 00 300 000001		100.0000%		35.88
Total for Shorewood Home & Auto:							35.88
Sievert Electric Service & Sales Company	0002600006	I0014316	DFC	Shot Clock with Game Time - JT	09/27/2025		14,076.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Shot Clock Install Centrall Campus			20 E 2540 5400 00 300 000000		100.0000%		14,076.00
Total for Sievert Electric Service & Sales Company:							14,076.00
Smith, Matthew B		Tuition Reimbursement	CMW	EL 5623 Developing Teachers EL 5753 School Law	09/29/2025		1,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EL 5623 Developing Teachers EL 5753 School Law			10 E 1130 2300 00 300 000000		100.0000%		1,200.00
Total for Smith, Matthew B:							1,200.00
Sports Huddle		93959	PKK	golf flags - girls	09/10/2025		75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
inv 93959 girls golf flags/senior			10 E 1500 4100 30 300 000022		100.0000%		75.00
Sports Huddle		94053	PKK	Girls Volleyball Hits 4 Hugs shirts	10/01/2025		1,404.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Hits 4 Hugs shirts			11 E 1999 4100 30 300 910022		100.0000%		1,404.00
Total for Sports Huddle:							1,479.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Stage Accents	1152600031	470150	DFC	Concert Attire	09/11/2025		275.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Brielle Dress 8623 size 2P			10 E 1130 3000 12 300 000001		100.0000%		89.00
Brielle Dress 8623 size 0			10 E 1130 3000 12 300 000001		100.0000%		89.00
Men's Premier Black Tuxedo Jacket 8500 size 44L			10 E 1130 3000 12 300 000001		100.0000%		97.00
Total for Stage Accents:							275.00
Steve Weiss Music	1152600036	INV1397410.1	DFC	Percussion Equipment	09/14/2025		1,425.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
YAM-TK40 Yamaha Timpani Key			10 E 1130 5400 12 300 000000		100.0000%		11.00
EVA-BD22MX2B Evans 22" MX2 Marching Bass Head, Black			10 E 1130 5400 12 300 000000		100.0000%		116.00
EVA-BD28MX2B Evans 28" MX2 Marching Bass Head, Black			10 E 1130 5400 12 300 000000		100.0000%		150.00
EVA-TT06MEC2S Evans 6" Marching Tenor Head - EC2S			10 E 1130 5400 12 300 000000		100.0000%		30.00
EVA-TT60234MEC2S Evans EC2S SST Tenor Head Pack TT06MEC2S, TT10MEC2S, TT12MEC2S, TT13MEC2S, TT14MEC2S			10 E 1130 5400 12 300 000000		100.0000%		130.00
REM-FA-1536-00 Remo Ambassador Fiberskyn 3 Bass Drumhead - 36"			10 E 1130 5400 12 300 000000		100.0000%		129.00 234
REM-BR-1236-00 Remo Ambassador Smooth White Bass Drumhead - 36"			10 E 1130 5400 12 300 000000		100.0000%		95.00
INN-IP1001 Innovative Percussion Jim Casella Series - Indoor/Outdoor - Soft Marimba			10 E 1130 5400 12 300 000000		100.0000%		88.00
INN-IP1002 Innovative Percussion Jim Casella Series - Indoor/Outdoor, Medium			10 E 1130 5400 12 300 000000		100.0000%		88.00
INN-IP1003 Innovative Percussion Jim Casella Series - Indoor/Outdoor			10 E 1130 5400 12 300 000000		100.0000%		88.00
INN-FSBK Innovative Percussion Bret Kuhn Snare Stick			10 E 1130 5400 12 300 000000		100.0000%		260.00
EVA-SS14MX5 Evans 14" Marching Snare Side, 5 Mil.			10 E 1130 5400 12 300 000000		100.0000%		240.00
Total for Steve Weiss Music:							1,425.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Swiatek, Valerie N		JT 10/7	JT 10/7	ASL Exxpense Reimbursemnt - Swiatek	10/07/2025		7.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
ASL Club & Honor Society - Float & Door Decorations			11 E 1999 4100 70 300 900061		100.0000%		7.59
Swiatek, Valerie N		JT 10/7	JT 10/7	Reimbursement	10/07/2025		103.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
ASL Club & Honor Society HOCO Float & Door Decor			11 E 1999 4100 70 300 900061		100.0000%		103.70
Swiatek, Valerie N		JT 10/7	JT 10/7	Reimbursement	10/07/2025		10.08
Detail Description			Detail Account		Accounting Percent		Detail Amount
ASL Club & Honor Society - Float & Door Decorations			11 E 1999 4100 70 300 900061		100.0000%		10.08
Swiatek, Valerie N		JT 10/7	JT 10/7	Reimbursement	10/07/2025		19.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
ASL Club & Honor Society - Float & Door Decorations			11 E 1999 4100 70 300 900061		100.0000%		19.99
Swiatek, Valerie N		Tuition Reimbursement	CMW	Summer 2025	10/02/2025		585.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EEND 724 Student Learning Communities			10 E 1130 2300 00 300 000000		100.0000%		585.00
Total for Swiatek, Valerie N:							726.36
Tagler, Christopher L		Tuition Reimbursement	CMW	EBUS 5203 Management of Financial Resources HRM 5003 Human Resource Management ECON 5203 Education Economics EBUS 5423 Data Analytics and Reporting	09/29/2025		2,400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition Reimbursement			10 E 1130 2300 00 300 000000		100.0000%		2,400.00
EBUS 5203 Management of Financial Resources							
HRM 5003 Human Resource Management							
ECON 5203 Education Economics							
EBUS 5423 Data Analytics and Reporting							
Total for Tagler, Christopher L:							2,400.00
The Sherwin Williams Co.		5301-1	CMW	HL 2153 FDTP WB YL	09/29/2025		145.83
Detail Description			Detail Account		Accounting Percent		Detail Amount
Paint - Supplies - HL 2153 FDTP WB YL			20 E 2540 4100 00 300 000000		100.0000%		145.83
Total for The Sherwin Williams Co.:							145.83

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Thompson Electronics Company		124076	CMW	Pull station trouble	09/30/2025		298.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Pull station trouble			20 E 2540 3230 00 302 000000		100.0000%		298.96
Thompson Electronics Company		124077	CMW	Elevator Inspection	09/29/2025		315.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Elevator Inspection			20 E 2540 3230 00 302 000000		100.0000%		315.00
Thompson Electronics Company		124079	PKK	Central Detectors replacements	08/31/2025		1,203.33
Detail Description			Detail Account		Accounting Percent		Detail Amount
Central Detector Replacements			80 E 2365 3900 00 300 000002		100.0000%		1,203.33
Total for Thompson Electronics Company:							1,817.29
Three Brothers Fencing	37		CMW	Fencing	09/24/2025		2,880.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies - approx 72 feet chaing link 4ft high			20 E 2540 4100 00 300 000001		100.0000%		2,880.00
Total for Three Brothers Fencing:							2,880.00
Total Fitness	2025014		CMW	Repair/labor	01/13/2025		324.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Labor and repair bikes (batteries, linkage arm, fan parts, dumbbell) and travel			10 E 1130 3230 50 300 000000		100.0000%		324.70
Total Fitness	2025281		CMW	Maintenance	09/25/2025		1,150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Maintenance			10 E 1130 3230 50 300 000000		100.0000%		1,150.00
Total Fitness	2025282		CMW	Repair/labor	09/25/2025		389.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Labor and repair bikes			10 E 1130 3230 50 300 000000		100.0000%		389.95
Total for Total Fitness:							1,864.65
Transitional Center COO	September 2025		CMW	Tuition	09/29/2025		16,246.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		16,246.79
Total for Transitional Center COO:							16,246.79

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tri-K Inc		127326	CMW	Building supplies	09/30/2025		1,667.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies - 9" TP			20 E 2540 4100 00 300 000000		100.0000%		1,667.40
Total for Tri-K Inc:							1,667.40
Tyler Technologies		045-529724a	CMW	Software extended support	08/01/2025		7,098.42
Detail Description			Detail Account		Accounting Percent		Detail Amount
VersaTrans RP Extended Support - 9/1/25-8/31/26			40 E 2550 6400 00 000 000000		100.0000%		7,098.42
Total for Tyler Technologies:							7,098.42
Umb Bank		MIN2 9/25	DFC	Interest	09/03/2025		107,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MIN 2 Interest			30 E 5140 6210 00 300 000008		100.0000%		107,500.00
Total for Umb Bank:							107,500.00
United Laboratories		INV444213	CMW	Maintenance	09/29/2025		1,081.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
Devourt PowerF/Drain Maint.			20 E 2540 4100 00 302 000000		100.0000%		1,081.46
Total for United Laboratories:							1,081.46
United States Postal Service		PO BOX 785	PKK	BUS BARN POST OFFICE BOX	10/06/2025		200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BUS BARN POST OFFICE BOX 12 MONTHS			40 E 2550 3400 00 300 000001		100.0000%		200.00
Total for United States Postal Service:							200.00
Unity School Bus Parts		0619572-IN	CMW	Bus repairs	09/29/2025		104.61
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus & Van Repair			40 E 2552 4100 00 300 000001		100.0000%		104.61
Total for Unity School Bus Parts:							104.61
Us Bank Operations Center		3002746	DFC	Principal & Interest	09/11/2025		240,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Interest			30 E 5140 6210 00 300 000001		100.0000%		17,000.00
Interest			30 E 5140 6210 00 300 000003		100.0000%		182,600.00
Interest			30 E 5140 6210 00 300 000005		100.0000%		40,900.00
Total for Us Bank Operations Center:							240,500.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vestis		61004514717	CMW	Uniforms & Supplies	09/10/2025		111.47
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		111.47
Vestis		6100453716	CMW	Uniforms & Supplies	09/17/2025		75.51
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		75.51
Vestis		6100456035	CMW	Uniforms & Supplies	09/24/2025		111.47
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		111.47
Vestis		6100458331	CMW	Uniforms & Supplies	10/01/2025		72.27
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		72.27
Total for Vestis:							370.72
Village Of Channahon		0000003061	PKK	Thomas Eng INV #22469	08/08/2025		2,083.60
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Thomas Eng Inv #22469		60 E 2533 3000 00 302 000000		100.0000%		2,083.60
Village Of Channahon		0000003066	PKK	Dismissal and extra duties	08/12/2025		1,400.01
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Dismissal and extra duties		80 E 2365 3900 00 300 000000		100.0000%		1,400.01
Village Of Channahon		0000003067	PKK	Traffic Light August 2025	08/01/2025		112.37
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Traffic Light August 2025		20 E 2540 3900 00 302 000000		100.0000%		112.37
Village Of Channahon		0000003093	PKK	Officer Cerovac Sept 2025	09/01/2025		10,323.67
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Officer Cerovac Sept 2025		80 E 2365 3900 00 302 000000		100.0000%		10,323.67
Village Of Channahon		0000003095	PKK	Extra duties Sept 2025	09/01/2025		954.56
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Dismissal & Extra Duties Sept 2025		80 E 2365 3900 00 300 000000		100.0000%		954.56
Village Of Channahon		0000003125	PKK	Thomas ENG Invoice #22511	09/08/2025		2,293.20
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Thomas Eng Inv #22511		60 E 2533 3000 00 302 000000		100.0000%		2,293.20

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		0000003132	PKK	Traffic Light Sept 2025	09/01/2025		112.37
Detail Description			Detail Account		Accounting Percent		Detail Amount
Traffic Light Sept 2025			20 E 2540 3900 00 302 000000		100.0000%		112.37
Village Of Channahon		EAMS-026655-0000-01	CMW	September Services	09/30/2025		9,202.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
September Services			20 E 2540 3700 00 302 000000		100.0000%		9,202.28
Total for Village Of Channahon:							26,482.06
Village Of Minooka		1-08000188-00 10/1/2025	PKK	SERVICE 8/19-9/19	10/01/2025		359.34
Detail Description			Detail Account		Accounting Percent		Detail Amount
SERVICE 8/19-9/19			20 E 2540 3700 00 300 000000		100.0000%		359.34
Village Of Minooka		1-08000189-00 10/1/25	PKK	SERVICE 8/19-9/19	10/01/2025		2,221.33
Detail Description			Detail Account		Accounting Percent		Detail Amount
SERVICE 8/19-9/19			20 E 2540 3700 00 300 000000		100.0000%		2,221.33
Village Of Minooka		1-08000191-00 10/1/2025	PKK	SERVICE 8/19-9/19	10/01/2025		282.18
Detail Description			Detail Account		Accounting Percent		Detail Amount
SERVICE 8/19-9/19			20 E 2540 3700 00 300 000000		100.0000%		282.18
Village Of Minooka		1-08000193-00 10/1/25	PKK	SERVICE 8/19-9/19	10/01/2025		328.36
Detail Description			Detail Account		Accounting Percent		Detail Amount
SERVICE 8/19-9/19			20 E 2540 3700 00 300 000000		100.0000%		328.36
Village Of Minooka		1-08000194-00 10/1/25	PKK	SERVICE 8/19-9/19	10/01/2025		412.29
Detail Description			Detail Account		Accounting Percent		Detail Amount
SERVICE 8/19-9/19			20 E 2540 3700 00 300 000000		100.0000%		412.29
Village Of Minooka		1-08000196-00 10/1	PKK	SERVICE 8/19-9/19	10/01/2025		37.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
SERVICE 8/19-9/19			20 E 2540 3700 00 300 000000		100.0000%		37.25
Village Of Minooka		1-08000200-01 10/1	PKK	Service 8/19-9/19	10/01/2025		117.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
Service 8/19 - 9/19			20 E 2540 3700 00 303 000000		100.0000%		117.77
Village Of Minooka		1-08000400-01 10/1	PKK	SERVICE 8/19-9/19	10/01/2025		115.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
SERVICE 8/19-9/19			40 E 2550 3700 00 300 000000		100.0000%		115.48

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		13827	PKK	SRO MELENDEZ SEPT 2025	09/23/2025		6,999.13
Detail Description			Detail Account		Accounting Percent		Detail Amount
SRO MELENDEZ SEPT 2025			80 E 2365 3900 00 300 000001		100.0000%		6,999.13
Village Of Minooka		13828 9/23	DFC	Overtime	09/23/2025		4,908.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
OT Melendez, Gholson, Kentgen, Lotarski, Martinex, Parrish,, Meece			80 E 2365 3900 00 300 000000		100.0000%		4,908.84
Village Of Minooka		13844	PKK	Engineering Reimbursement	09/30/2025		593.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Engineering Reimbursement			20 E 2540 3700 00 300 000000		100.0000%		593.50
Total for Village Of Minooka:							16,375.47
VIP Camps LLC		37356	CMW	Banner	09/30/2025		45.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2x4 Senior Banner - Boys Cross Country			10 E 1500 4100 30 300 000021		100.0000%		45.00
Total for VIP Camps LLC:							45.00
Vision Service Plan		VISF.10152025.B	ZMONTH	VISF - VISION-FAMILY for 10/15/2025 Payroll	10/15/2025		193.20 240
Detail Description			Detail Account		Accounting Percent		Detail Amount
VISF - VISION-FAMILY for 10/15/2025 Payroll			10 L 4722 0000 00 000 000000		91.6667%		177.10
VISF - VISION-FAMILY for 10/15/2025 Payroll			20 L 4722 0000 00 000 000000		1.6667%		3.22
VISF - VISION-FAMILY for 10/15/2025 Payroll			40 L 4722 0000 00 000 000000		6.6667%		12.88
Vision Service Plan		VISION.10152025.D	ZMONTH	VISION - VISION EMPLOYEE for 10/15/2025 Payroll	10/15/2025		104.94
Detail Description			Detail Account		Accounting Percent		Detail Amount
VISION - VISION EMPLOYEE for 10/15/2025 Payroll			40 L 4822 0000 00 000 000000		13.4934%		14.16
VISION - VISION EMPLOYEE for 10/15/2025 Payroll			10 L 4822 0000 00 000 000000		40.4803%		42.48
VISION - VISION EMPLOYEE for 10/15/2025 Payroll			80 L 4822 0000 00 000 000000		46.0263%		48.30
Vision Service Plan		VISIONF.10152025.D	ZMONTH	VISIONF - VISION FAMILY for 10/15/2025 Payroll	10/15/2025		672.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
VISIONF - VISION FAMILY for 10/15/2025 Payroll			20 L 4822 0000 00 000 000000		4.6154%		31.02
VISIONF - VISION FAMILY for 10/15/2025 Payroll			10 L 4822 0000 00 000 000000		91.8122%		617.07
VISIONF - VISION FAMILY for 10/15/2025 Payroll			40 L 4822 0000 00 000 000000		3.0769%		20.68
VISIONF - VISION FAMILY for 10/15/2025 Payroll			80 L 4822 0000 00 000 000000		0.4955%		3.33

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vision Service Plan		VISS.10152025.B	ZMONTH	VISS - VISION-EMPLOYEE for 10/15/2025 Payroll	10/15/2025		913.50

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Weissman	2032600046	264036035	PKK	Dance Program Competition Costumes	09/15/2025		1,381.18
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dance Competition Costumes W/Shipping			11 E 1999 4100 30 300 910025		100.0000%		1,381.18
Total for Weissman:							1,381.18
Weldstar Company		0002436790	CMW	Welding Supplies	09/30/2025		73.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
0002436790 Jackets			10 E 1400 4100 10 300 000001		100.0000%		73.59
Weldstar Company		0002436791	CMW	Welding Supplies	09/30/2025		63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
0002436791 Shield / Nozzle			10 E 1400 4100 10 300 000000		100.0000%		63.00
Weldstar Company		0002436792	CMW	Welding Supplies	09/30/2025		4,538.69
Detail Description			Detail Account		Accounting Percent		Detail Amount
0002436792 Jacket / Filter			10 E 1400 4100 10 300 000001		100.0000%		4,538.69
Weldstar Company		0002436793	CMW	Welding Supplies	09/30/2025		129.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
0002436793 Gloves			10 E 1400 4100 10 300 000001		100.0000%		129.95
Weldstar Company		0002436799	CMW	Welding Supplies	09/30/2025		1,158.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
0002436799 - Gloves/jackets			10 E 1400 4100 10 300 000001		100.0000%		1,158.82
Weldstar Company		0002436922	CMW	Welding Supplies	09/30/2025		814.42
Detail Description			Detail Account		Accounting Percent		Detail Amount
0002436922 - acetylene, oxygen, argon			10 E 1400 4100 10 300 000001		100.0000%		814.42
Weldstar Company	1092600024	0002442911	JGT	OPEN PO	09/26/2025		246.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO			10 E 1400 4100 10 300 000000		100.0000%		246.79
Total for Weldstar Company:							7,025.26
Whitmore Ace Hardware		127506	DFC	Supplies	08/22/2025		13.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Headlight			20 E 2540 4100 00 302 000002		100.0000%		13.98
Whitmore Ace Hardware		127621	DFC	Supplies	09/04/2025		27.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 303 000000		100.0000%		27.97

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		127623	DFC	Supplies	09/04/2025		65.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Landscaping Pins		20 E 2540 4100 00 302 000002		100.0000%		65.90	
Whitmore Ace Hardware		127626	DFC	Supplies	09/04/2025		149.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		149.94	
Whitmore Ace Hardware		127635	DFC	Supplies	09/05/2025		11.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 303 000000		100.0000%		11.58	
Whitmore Ace Hardware		127649	DFC	Supplies	09/08/2025		29.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Keys		20 E 2540 4100 00 302 000000		100.0000%		29.94	
Whitmore Ace Hardware		127658	DFC	Supplies	09/09/2025		12.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000001		100.0000%		12.58	
Whitmore Ace Hardware		127660	DFC	Supplies	09/09/2025		519.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000001		100.0000%		519.88	
Whitmore Ace Hardware		127710	CMW	Supplies	09/15/2025		93.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies - P.O. 13329		20 E 2540 4100 00 300 000001		100.0000%		93.28	
Whitmore Ace Hardware		127742	CMW	Supplies	10/02/2025		19.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies - fauct suply line		20 E 2540 4100 00 302 000002		100.0000%		19.98	
Whitmore Ace Hardware		127753	CMW	Supplies	09/30/2025		51.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000001		100.0000%		51.54	
Whitmore Ace Hardware		127755	CMW	Supplies	09/30/2025		120.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000001		100.0000%		120.87	
Whitmore Ace Hardware		127830	CMW	Supplies	09/30/2025		14.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies - slide lrg rug		20 E 2540 4100 00 300 000000		100.0000%		14.99	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		127848	CMW	Supplies	10/02/2025		255.73
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies - New sign			20 E 2540 4100 00 300 000001		100.0000%		255.73
Whitmore Ace Hardware		127854	CMW	Supplies	10/02/2025		29.17
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies - padlock stapl			20 E 2540 4100 00 302 000002		100.0000%		29.17
Whitmore Ace Hardware		127907	CMW	Supplies	10/08/2025		115.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cord strap, gorilla glue, cord appl, bolt eye, socket accessary set up			20 E 2540 4100 00 302 000002		100.0000%		115.30
Whitmore Ace Hardware		127914	CMW	Supplies	10/09/2025		11.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies - Nipple black			20 E 2540 4100 00 300 000001		100.0000%		11.97
Whitmore Ace Hardware		Multiple	PKK	INV127698, 127695, 127672, 127730, 127728	09/12/2025		1,124.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
INV 127698			20 E 2540 4100 00 300 000000		100.0000%		244.94
INV 127695			20 E 2540 4100 00 300 000000		100.0000%		123.95
INV 127672			40 E 2550 4100 00 000 000000		100.0000%		78.93
INV 127730			20 E 2540 4100 00 300 000001		100.0000%		7.38
INV 127728			20 E 2540 4100 00 300 000001		100.0000%		37.30
Total for Whitmore Ace Hardware:							2,669.10
Williams, Matthew D		JT 10/7	JT 10/7	Reimbursement	10/07/2025		29.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Minooka HS to Neuqua Valley HS; Neuqua Valley to Minooka HS			10 E 1500 3320 30 300 000001		100.0000%		29.40
Total for Williams, Matthew D:							29.40
WorldApp, Inc		INV10280	CMW	Go Spot Renewal	10/02/2025		5,778.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Go Spot Renewal			10 E 2225 4700 00 300 000000		100.0000%		5,778.00
Total for WorldApp, Inc:							5,778.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WorldStrides	2032600049	594717	DFC	Dance Program Nationals Travel-Fundraising & Boosters funding	08/22/2025		12,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dance Program National Flights			11 E 1999 4100 30 300 910025		100.0000%		12,000.00
Total for WorldStrides:							12,000.00
Xperience Cheer LLC	2414493	PKK	2 - 4 hour clinics		10/08/2025		2,640.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2 4 hour clinics			11 E 1999 4100 30 300 910012		100.0000%		2,640.00
Xperience Cheer LLC	2414497	PKK	4 hour clinic		10/07/2025		650.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
4 hour clinic			11 E 1999 4100 30 300 910012		100.0000%		650.00
Total for Xperience Cheer LLC:							3,290.00
Yorkville High School	1032600124	Golf Tournament	DFC	SPC Girls Golf Tournament Entry Fee	09/24/2025		520.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SPC Girls Golf Tournament Entry Fee for 8 Golfers			10 E 1500 3900 30 300 000000		100.0000%		520.00
Total for Yorkville High School:							520.00
Zonar Systems, Inc.	INV671797	PKK	Zonar Essentials 8/1/25-7/31/26 Zonar MyView 8/1/25-7/31/26		08/07/2025		1,927.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Zonar Essentials 8/1/25-7/31/26			40 E 2554 3000 00 300 000000		100.0000%		1,297.80
Zonar MyView 8/1/25-7/31/26			40 E 2554 3000 00 300 000000		100.0000%		630.00
Zonar Systems, Inc.	INV671798	PKK	Zonar Essentials 8/1/25-8/31/25-55 Zonar MyView 8/1/25-8/31/25 - 53		08/07/2025		1,779.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Zonar Essentials 8/1/25-8/31/25			40 E 2554 3000 00 300 000000		100.0000%		1,212.20
Zonar MyView 8/1/25-8/31/25			40 E 2554 3000 00 300 000000		100.0000%		567.10
Zonar Systems, Inc.	INV676014	PKK	Zonar Essentials 112 8/1/25-7/31/26 Zonar My View 53 8/1/25-7/31/26		09/01/2025		35,748.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
Zonar Essentials 8/1/25 - 7/31/26			40 E 2554 3000 00 300 000000		100.0000%		29,070.72
Zonar MyView 8/1/25 - 7/31/26			40 E 2554 3000 00 300 000000		100.0000%		6,678.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Zonar Systems, Inc.	1072600012	INV675844	PKK	Zonar systems for the 4 new minivans purchased so we can track them	09/15/2025		998.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Zonar Essentials for 4 new minivans			40 E 2554 3000 00 300 000000		100.0000%		998.40
					Total for Zonar Systems, Inc.:		40,454.22

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Pay Online

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111

COMBINED ACCOUNT

Account Number

5507466927

Invoice No - 550744169035

Auto Pay OFF

Invoice Date

09/30/2025

Due Date

11/03/2025

Invoiced Balance

Outstanding

Invoiced

\$538,979.18

\$538,979.18

Payment Date

2025-11-03

Payments can take up to 48 hours to process. Visit the [Track Payments page](#) to view the payment status.

Select accounts to pay bill from

☐

Bank Account Name

CIBC Bank USA

Bank Account Number

*****4626

Payment Amount

Total Payment Amount : \$0.00

Invoiced Amount

\$538,979.18

Total Paid Amount

\$0.00

Outstanding Balance

\$538,979.18

[Pay Bill](#)

Blue Cross and Blue Shield of Illinois, a Division of Health Care Service Corporation, a Mutual Legal Reserve Company, an Independent Licensee of the Blue Cross and Blue Shield Association

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Administration Fee Summary of Charges

An Independent Member of the
Blue Cross and Blue Shield Group

Coverage Start Date:	09/01/2025	Issue Date:	09/02/2025	Employer Account Number:	IL1-016160	Bill Group Name:	MINOOKA COMMUNITY HIGH SCHOOL	Invoice Number:	850744189035			
Coverage End Date:	09/30/2025	Due Date:	11/03/2025	Customer Name:	MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111	Account ID:	DISTRICT 111 5007468627					
Administration Fees												
Sort ID	Sort ID Description	Group/Section Number	Group/Section Name	APR Service Program	Administration Fee	Administration Fee - Dental	IL Access Fee	Medical Rx Rebate Credit	RX Rebate Credit	Specific Stop Loss	Telehealth	Total Charges
10	MEDICAL	P423320100	MINOOKA HS DISTRICT 111 - ACTIVE EES	(\$19.31)	\$11,263.09	\$0.00	\$3,480.17	(\$371.20)	(\$18,999.07)	\$125,331.91	\$18.92	\$123,029.41
10	MEDICAL	P423320200	MINOOKA HS DISTRICT 111 - RETIREES	\$0.00	\$871.31	\$0.00	\$0.00	(\$22.50)	(\$905.13)	\$7,470.09	\$4.88	\$7,128.45
10	MEDICAL	P506620100	MINOOKA HS DISTRICT 111 - ACTIVE EES	(\$10.87)	\$4,889.17	\$0.00	\$1,279.68	(\$157.50)	(\$8,965.91)	\$52,280.63	\$32.76	\$51,161.88
10	MEDICAL	P506620200	MINOOKA HS DISTRICT 111 - RETIREES	\$0.00	\$871.31	\$0.00	\$8.28	(\$22.50)	(\$905.13)	\$7,470.09	\$4.88	\$7,134.73
Sort ID 10 Total				(\$30.18)	\$17,304.88	\$0.00	\$4,775.03	(\$588.00)	(\$25,852.24)	\$182,562.32	\$120.64	\$189,434.45
20	DENTAL	0536010100	MINOOKA HS DISTRICT 111 - ACTIVE EES	\$0.00	\$0.00	\$924.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.30
20	DENTAL	0536010200	MINOOKA HS DISTRICT 111 - RETIREES	\$0.00	\$0.00	\$52.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.85
20	DENTAL	4048830100	MINOOKA HS DISTRICT 111 - ACTIVE EES	\$0.00	\$0.00	\$403.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403.85
Sort ID 20 Total				\$0.00	\$0.00	\$1,380.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.60
Account Total				(\$30.18)	\$17,304.88	\$1,380.60	\$4,775.03	(\$588.00)	(\$25,852.24)	\$182,562.32	\$120.64	\$189,815.05
Bill Group Level Charges/Credits												
Commission		Incur Date		08/01/2025		\$2,000.00						
Total Bill Group Level Charges						\$2,000.00						
Net Amount Due						\$191,815.05						

****End of Report****



IL Access Fee Summary

An Independent Licensee of the
Blue Cross and Blue Shield Plans

Invoice Period Start Date: 09/01/2025		Employee Account Number: IL1-015160		Bill Group Name: MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111		
Invoice Period End Date: 09/30/2025		Customer Name: MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111				
Account ID	Invoice Date	Invoice Number	Net Claim Amount	ADP Discount Amount	Access Fee Percentage	IL Access Fee
5507466927	09/30/25	550744169035	\$509,522.57	(\$255,348.98)	1.87%	\$4,775.03
Account ID Total			\$509,522.57	(\$255,348.98)		\$4,775.03
Bill Group Total			\$509,522.57	(\$255,348.98)		\$4,775.03

*****End of Report*****



BlueCross BlueShield
of Illinois

Claim Summary

Invoice Period Start Date:	09/01/2025	Issue Date:
Invoice Period End Date:	09/30/2025	Due Date:

Claims Charges

Sort ID	Sort ID Description	Group/Section Number
10	MEDICAL	P42332/0100
10	MEDICAL	P50682/0100
10	MEDICAL	P50682/0200
		Sort ID 10 Total
20	DENTAL	053601/0100
20	DENTAL	404883/0100
		Sort ID 20 Total
		Account Total

Bill Group Level Stop Loss Charges

Specific Stop Loss Credit/Charge	(\$162,615.18)
Total Bill Group Level Stop Loss Charges	(\$162,615.18)
Net Amount Due	\$347,164.13

of Charges

09/30/2025

Employer Account Number:

11/03/2025

Customer Name:

Group/Section Name	Dental
MINOOKA HS DISTRICT 111 - ACTIVE EES	\$0.00
MINOOKA HS DISTRICT 111 - ACTIVE EES	\$0.00
MINOOKA HS DISTRICT 111 - RETIREES	\$0.00
	\$0.00
MINOOKA HS DISTRICT 111 - ACTIVE EES	\$9,384.86
MINOOKA HS DISTRICT 111 - ACTIVE EES	\$11,300.42
	\$20,685.28
	\$20,685.28

*****End of Report**

IL1-015160	Bill Group Name:
MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111	Account ID:

	Medical-Facility	Medical-Professional
	\$112,044.67	\$82,518.90
	\$49,293.22	\$29,877.01
	\$270.28	\$988.03
	\$161,608.17	\$113,383.94
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$161,608.17	\$113,383.94

MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT 111
5507466927

Invoice Number: 550744169035

Pharmacy	Value Based Care	Total Charges
\$160,742.04	\$173.86	\$355,479.47
\$50,492.16	\$82.88	\$129,745.27
\$2,610.98	\$0.00	\$3,869.29
\$213,845.18	\$256.74	\$489,094.03
\$0.00	\$0.00	\$9,384.86
\$0.00	\$0.00	\$11,300.42
\$0.00	\$0.00	\$20,685.28
\$213,845.18	\$256.74	\$509,779.31



Statement

Account Name:	BILLING ACCOUNT 024491	Card Number:	xxxx-xxxx-xxxx-4491
Company Name:	MINOOKA COMM HS DIST 111	Account Limit:	\$ 90,000.00
Employee ID:	772190000031793	Available Credit:	\$ 67,102.15
Statement Date (MM/DD/YYYY):	10/05/2025	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	11/01/2025		

Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.	Previous Balance:	\$ 14,457.99
	Payments:	\$ -14,457.99
	Adjustments:	\$ 0.00
	Net Purchases:	\$ 22,897.85
	Cash Advance:	\$ 0.00
	Fees:	\$ 0.00
	Other Charges:	\$ 0.00
	New Account Balance:	\$ 22,897.85

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
Card Number xxxx-xxxx-xxxx-4491 BILLING ACCOUNT 024491					
09/22	09/22 612914967	AUTOMATIC PYMT RECEIVED	\$ -14,457.99	\$ 0.00	\$ -14,457.99
			TOTAL CREDITS	xxxx-xxxx-xxxx-4491	\$ -14,457.99
			TOTAL DEBITS	xxxx-xxxx-xxxx-4491	\$ 0.00
Card Number xxxx-xxxx-xxxx-1504 BARRETT, DAVID					
09/06	09/08 610658685	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	\$ 40.00 036240	\$ 0.00	\$ 40.00
09/10	09/11 611140218	AMAZON MARK 5O2309KJ3 SEATTLE WA	\$ 16.47 027761	\$ 1.71 (e)	\$ 18.18
09/10	09/11 611140217	DOLLAR GENERAL #10872 MINOOKA IL	\$ 11.00 087569	\$ 0.80	\$ 11.80
09/16	09/17 612260965	MORRIS BAKERY MORRIS IL	\$ 189.45 011755	\$ 12.31 (e)	\$ 201.76
09/16	09/18 612485324	JEWEL OSCO 3730 MINOOKA IL	\$ 25.46 058489	\$ 0.00	\$ 25.46
09/17	09/18 612485325	FAT BOYS PIZZA AND STU MINOOKA IL	\$ 140.49 006688	\$ 10.19 (e)	\$ 150.68
09/17	09/18 612485248	DOLLAR GENERAL #10872 MINOOKA IL	\$ 51.00 049758	\$ 3.70	\$ 54.70
09/18	09/19 612710678	WALGREENS #7895 CHANNAHON255	\$ 64.46 088730	\$ 4.51 (e)	\$ 68.97

09/19	09/22 613071582	SQ HAPPY CRAB COFFEE MINOOKA IL	\$ 20.75 036464	\$ 1.50	
09/24	09/25 613679969	DOLLAR GENERAL #10872 MINOOKA IL	\$ 10.00 087965	\$ 0.73	\$ 10.73
09/24	09/26 613907560	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	\$ 40.00 021355	\$ 0.00	\$ 40.00
09/29	09/30 614529432	WM SUPERCENTER #4529 NEW LENOX IL	\$ 121.22 099991	\$ 8.49 (e)	\$ 129.71
09/30	10/01 614751690	USPS PO 1651900447 MINOOKA IL	\$ 11.00 094811	\$ 0.00	\$ 11.00
10/01	10/03 615116797	IL TOLLWAY -PAY BY PLA DOWNERS GROVE IL	\$ 2.80 016935	\$ 0.00	\$ 2.80
10/01	10/03 615116722	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	\$ 40.00 031408	\$ 0.00	\$ 40.00

TOTAL CREDITS xxxx-xxxx-xxxx-1504 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-1504 **\$ 828.04**

Card Number xxxx-xxxx-xxxx-8093 HOLDEN, HILLARY

09/10	09/11 611140216	CHICAGO SHAKESPEARE CHICAGO IL	\$ 435.37 011931	\$ 44.63 (e)	\$ 480.00
09/11	09/12 611362896	TRACTOR SUPPLY #2750 CHANNAHON IL	\$ 126.00 073546	\$ 8.82 (e)	\$ 134.82
09/16	09/17 612262164	ILMEA PALOS HEIGHTS IL	\$ 50.00 039476	\$ 0.00	\$ 50.00
09/18	09/19 612710677	ILLINOIS DIRECTORS OF SPRING TX	\$ 639.42 042074	\$ 44.76 (e)	\$ 684.18
09/19	09/22 613071581	BIG FROG CUSTOM T SHIR SHOREWOOD IL	\$ 403.20 046408	\$ 16.80	\$ 420.00
09/23	09/25 613679968	GFS STORE #0166 JOLIET IL	\$ 571.60 005575	\$ 55.73 (e)	\$ 627.33
09/25	09/26 613907558	BIG FROG CUSTOM T SHIR SHOREWOOD IL	\$ 212.16 066603	\$ 8.84	\$ 221.00
09/25	09/26 613907559	AMAZON MARK NJ5KW7H90 SEATTLE WA	\$ 116.12 045549	\$ 12.02 (e)	\$ 128.14
09/25	09/29 614376678	MUSIC THEATRE INTL NEW YORK NY	\$ 367.39 019432	\$ 32.61 (e)	\$ 400.00
09/26	09/29 614376677	VEX ROBOTICS 9034530802 TX	\$ 1,674.61 020429	\$ 0.00	\$ 1,674.61
09/29	09/30 614529431	CHICAGO SHAKESPEARE CHICAGO IL	\$ 122.45 072224	\$ 12.55 (e)	\$ 135.00
09/30	10/02 614893183	JEWEL OSCO 3730 MINOOKA IL	\$ 253.98 046004	\$ 0.00	\$ 253.98
10/01	10/02 614893261	TST FAT RICKYS - ROMEO ROMEOVILLE IL	\$ 66.69 093360	\$ 4.67 (e)	\$ 71.36
10/01	10/02 614893259	SQ MEL S TACOS & MORE MINOOKA IL	\$ 233.38 013657	\$ 19.62	\$ 253.00
10/01	10/02 614893260	SQ CREAMCRUNCHNMORE CHANNAHON IL	\$ 109.32 008580	\$ 6.83	\$ 116.15
10/01	10/02 614893181	WM SUPERCENTER #1256 JOLIET IL	\$ 138.51 053497	\$ 13.50 (e)	\$ 152.01

10/01	10/02 614893182	AUNTIE ANNES IL 182 SHOREWOOD IL	\$ 98.17 085296	\$ 8.83 (e)	
10/02	10/02 614893262	AMAZON MARK NJ3MW4R71 SEATTLE WA	\$ 65.41 060994	\$ 6.77 (e)	\$ 72.18
10/02	10/02 614893263	AMAZON MARK NV8UA25Q0 SEATTLE WA	\$ 35.87 030121	\$ 3.71 (e)	\$ 39.58
10/02	10/03 615116720	SQ JOANNS ONCE UPON GOSQ.COM IL	\$ 1,292.00 095056	\$ 116.28	\$ 1,408.28
10/03	10/03 615116721	AMAZON RETA NV00Q9620 SEATTLE WA	\$ 39.10 017681	\$ 4.05 (e)	\$ 43.15

TOTAL CREDITS xxxx-xxxx-xxxx-8093 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-8093 **\$ 7,471.77**

Card Number xxxx-xxxx-xxxx-0208 PACETTI, JOSEPH

09/05	09/08 610658525	SQ MINOOKA CREAMERY MINOOKA IL	\$ 88.95 090972	\$ 5.35	\$ 94.30
09/08	09/08 610658601	AMAZON MARK LH7C61FG3 SEATTLE WA	\$ 14.46 095643	\$ 1.50 (e)	\$ 15.96
09/17	09/18 612485245	IAASE BLOOMINGTON IL	\$ 299.00 051932	\$ 0.00	\$ 299.00
09/17	09/18 612485246	IAASE BLOOMINGTON IL	\$ 299.00 039099	\$ 0.00	\$ 299.00
09/23	09/24 613611922	WATER COFFEE DELIVERY TAMPA FL	\$ 241.75 070872	\$ 26.86	\$ 268.61
09/23	09/24 613611846	PAYPAL ILLINOISCEC 6189673560 IL	\$ 395.29 087293	\$ 24.71	\$ 420.00
10/01	10/02 614893104	SILCOFIL 20TH ANNUAL SPRINGFIELD IL	\$ 300.00 093639	\$ 0.00	\$ 300.00

TOTAL CREDITS xxxx-xxxx-xxxx-0208 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-0208 **\$ 1,696.87**

Card Number xxxx-xxxx-xxxx-7969 PAKOWSKI, PHIL

09/04	09/08 610658681	NATL CCL TEACHERS OF M RESTON VA	\$ 55.66 070112	\$ 3.34 (e)	\$ 59.00
09/05	09/08 610658683	NATL CCL TEACHERS OF M RESTON VA	\$ 55.66 031367	\$ 3.34 (e)	\$ 59.00
09/05	09/08 610658682	NATL CCL TEACHERS OF M RESTON VA	\$ 55.66 010849	\$ 3.34 (e)	\$ 59.00
09/10	09/11 611140140	IHSCDEA BURLINGTON IL	\$ 75.00 093769	\$ 0.00	\$ 75.00
09/11	09/12 611362895	HARNER S BAKERY NORTH AURORA IL	\$ 66.44 072250	\$ 5.31 (e)	\$ 71.75
09/25	09/26 613907483	DD/BR #343190 Q35 MINOOKA IL	\$ 44.26 021075	\$ 3.21 (e)	\$ 47.47
09/26	09/29 614376600	TST DOCK ROTZ TAVERN MINOOKA IL	\$ 107.60 018354	\$ 7.09	\$ 114.69
09/27	09/29 614376599	IAHPERD ALTON IL	\$ 142.40 010848	\$ 12.60 (e)	\$ 155.00
09/27	09/29 614376598	IAHPERD ALTON IL	\$ 142.40 057229	\$ 12.60 (e)	\$ 155.00

TOTAL CREDITS	xxxx-xxxx-xxxx-7969	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-7969	\$ 795.91

Card Number xxxx-xxxx-xxxx-7308 SCHIFFBAUER, ROBERT

10/02	10/03 615116719	THE FLOWER LOFT WILMINGTON IL	\$ 70.59 091440	\$ 4.41 (e)	\$ 75.00

TOTAL CREDITS	xxxx-xxxx-xxxx-7308	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-7308	\$ 75.00

Card Number xxxx-xxxx-xxxx-7328 SOLIMAN, JAMIE

09/04	09/08 610658684	JEWEL OSCO 3730 MINOOKA IL	\$ 104.85 044337	\$ 0.00	\$ 104.85

09/30	10/01 614751689	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	\$ 965.83 047768	\$ 94.17	\$ 1,060.00

TOTAL CREDITS	xxxx-xxxx-xxxx-7328	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-7328	\$ 1,164.85

Card Number xxxx-xxxx-xxxx-6718 TRANSPORTATION 4, MINOOKA COMM HS

09/12	09/15 611960334	FAT BOYS PIZZA AND STU MINOOKA IL	\$ 114.69 076676	\$ 8.31 (e)	\$ 123.00

09/12	09/15 611960332	THE HOME DEPOT #6925 SHOREWOOD IL	\$ 211.32 090637	\$ 0.00	\$ 211.32

09/13	09/15 611960333	JEWEL OSCO 3730 MINOOKA IL	\$ 75.91 051258	\$ 0.00	\$ 75.91

09/30	10/01 614751691	DEER CREEK GOLF CLUB UNIVERSITY PK IL	\$ 272.73 085513	\$ 27.27 (e)	\$ 300.00

TOTAL CREDITS	xxxx-xxxx-xxxx-6718	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-6718	\$ 710.23

Card Number xxxx-xxxx-xxxx-7322 TRANSPORTATION 6, MINOOKA COMM HS

09/06	09/08 610658602	JEWEL-OSCO.COM #3730 877-505-4040 IL	\$ 130.67 007629	\$ 9.47 (e)	\$ 140.14

09/12	09/12 611362819	ALBERTSONCO FRESHPASS 877-505-4040 ID	\$ 93.40 065342	\$ 5.60 (e)	\$ 99.00

09/12	09/12 611362818	JEWEL-OSCO.COM #3730 877-505-4040 IL	\$ 101.52 096317	\$ 7.36 (e)	\$ 108.88

09/19	09/19 612710600	JEWEL-OSCO.COM #3730 877-505-4040 IL	\$ 150.63 031175	\$ 10.92 (e)	\$ 161.55

09/20	09/22 613071579	JEWEL-OSCO.COM #3730 877-505-4040 IL	\$ 87.86 088794	\$ 6.37 (e)	\$ 94.23

09/23	09/23 613405182	JEWEL-OSCO.COM #3730 877-505-4040 IL	\$ 59.88 020306	\$ 4.34 (e)	\$ 64.22

09/27	09/29 614376758	JEWEL-OSCO.COM #3730 877-505-4040 IL	\$ 204.79 082201	\$ 14.85 (e)	\$ 219.64

258	TOTAL CREDITS	xxxx-xxxx-xxxx-7322	\$ 0.00
	TOTAL DEBITS	xxxx-xxxx-xxxx-7322	\$ 887.66

Card Number xxxx-xxxx-xxxx-2774 TRANSPORTATION, MINOOKA HIGH SCHOOL

09/12	09/15 611960092	JEWEL OSCO 3730 MINOOKA IL	\$ 97.13 095162	\$ 0.00	\$ 97.13
09/12	09/15 611960091	CHILIS EFFINGHAM #171 EFFINGHAM IL	\$ 385.46 012502	\$ 28.91 (e)	\$ 414.37
09/13	09/15 611960093	MCALISTERS #1560 EFFINGHAM IL	\$ 262.10 033374	\$ 19.66	\$ 281.76
			TOTAL CREDITS	xxxx-xxxx-xxxx-2774	\$ 0.00
			TOTAL DEBITS	xxxx-xxxx-xxxx-2774	\$ 793.26

Card Number xxxx-xxxx-xxxx-9487 TRANSPORTATION, MINOOKA HIGH SCHOOL

09/10	09/12 611362821	THE WEBSTAURANT STORE LANCASTER PA	\$ 0.00 047662	\$ -5.74	\$ -5.74
09/12	09/15 611960254	SQ FIRE ALARM MAX, CO GOSQ.COM FL	\$ 123.87 094134	\$ 12.13	\$ 136.00
09/12	09/15 611960253	THE WEBSTAURANT STORE LANCASTER PA	\$ 0.00 047497	\$ -110.26	\$ -110.26
09/19	09/22 613071580	SP OVR PERFORMANCE TALLAHASSEE FL	\$ 513.95 076890	\$ 38.55 (e)	\$ 552.50
09/25	09/29 614376597	THE HOME DEPOT #6925 SHOREWOOD IL	\$ 79.96 030461	\$ 0.00	\$ 79.96
09/29	09/30 614529414	WHITMORE ACE HARDWARE MINOOKA IL	\$ 21.97 010959	\$ 1.59 (e)	\$ 23.56
09/29	10/01 614751687	JEWEL OSCO 3730 MINOOKA IL	\$ 39.91 090798	\$ 0.00	\$ 39.91
			TOTAL CREDITS	xxxx-xxxx-xxxx-9487	\$ -116.00
			TOTAL DEBITS	xxxx-xxxx-xxxx-9487	\$ 831.93

Card Number xxxx-xxxx-xxxx-0671 TRANSPORTATION, MINOOKA HIGH SCHOOL

09/12	09/15 611960331	WM SUPERCENTER #2956 SHOREWOOD IL	\$ 109.72 016193	\$ 9.88 (e)	\$ 119.60
09/26	09/29 614376676	ISU LINKINS DINING NORMAL IL	\$ 418.95 096246	\$ 40.85 (e)	\$ 459.80
09/29	09/30 614529430	WM SUPERCENTER #844 MORRIS IL	\$ 172.17 072213	\$ 11.19 (e)	\$ 183.36
			TOTAL CREDITS	xxxx-xxxx-xxxx-0671	\$ 0.00
			TOTAL DEBITS	xxxx-xxxx-xxxx-0671	\$ 762.76

Card Number xxxx-xxxx-xxxx-0857 TROY, JOHN

09/13	09/15 611960330	PARTS TOWN, LLC ADDISON IL	\$ 71.93 047041	\$ 6.30	\$ 78.23
09/30	10/01 614751688	SIMPLICITY PATTERNS NEW YORK NY	\$ 515.00 060445	\$ 0.00	\$ 515.00
			TOTAL CREDITS	xxxx-xxxx-xxxx-0857	\$ 0.00
			TOTAL DEBITS	xxxx-xxxx-xxxx-0857	\$ 593.23

Card Number xxxx-xxxx-xxxx-7443 WILLIAMS, MATTHEW

09/05	09/08 610658604	PIZZA FOR U - CHANNAHO CHANNAHON IL	\$ 51.56 094987	\$ 4.12	
09/05	09/08 610658605	WWW.BASKETBALLIMMERSIO PALM DESERT CA	\$ 90.00 091141	\$ 0.00	\$ 90.00
09/05	09/08 610658603	PAYPAL MATTHACKENB 4029357733 CA	\$ 19.99 014933	\$ 0.00	\$ 19.99
09/09	09/10 610926345	CONDOLENCES.COM OGDEN UT	\$ 118.48 040114	\$ 8.29 (e)	\$ 126.77
09/10	09/11 611140139	ETSY.COM MARYNOTMARTHA BROOKLYN NY	\$ 127.00 026893	\$ 9.21	\$ 136.21
09/11	09/12 611362820	IBCA-COACHES CRYSTAL LAKE IL	\$ 22.00 087461	\$ 0.00	\$ 22.00
09/11	09/15 611960252	JEWEL OSCO 3730 MINOOKA IL	\$ 124.90 022949	\$ 0.00	\$ 124.90
09/13	09/15 611960171	HOLIDAY INN EXP & SUIT EFFINGHAM IL	\$ 223.99 097480	\$ 0.00	\$ 223.99
09/13	09/15 611960173	HOLIDAY INN EXP & SUIT EFFINGHAM IL	\$ 223.99 094708	\$ 0.00	\$ 223.99
09/13	09/15 611960172	HOLIDAY INN EXP & SUIT EFFINGHAM IL	\$ 223.99 023460	\$ 0.00	\$ 223.99
09/13	09/15 611960170	HOLIDAY INN EXP & SUIT EFFINGHAM IL	\$ 223.99 063495	\$ 0.00	\$ 223.99
09/13	09/15 611960250	HOLIDAY INN EXP & SUIT EFFINGHAM IL	\$ 223.99 058495	\$ 0.00	\$ 223.99
09/13	09/15 611960251	HOLIDAY INN EXP & SUIT EFFINGHAM IL	\$ 223.99 093238	\$ 0.00	\$ 223.99
09/13	09/15 611960094	HOLIDAY INN EXP & SUIT EFFINGHAM IL	\$ 223.99 053101	\$ 0.00	\$ 223.99
09/13	09/15 611960174	HOLIDAY INN EXP & SUIT EFFINGHAM IL	\$ 223.99 021212	\$ 0.00	\$ 223.99
09/14	09/16 612198074	JEWEL OSCO 3730 MINOOKA IL	\$ 108.29 084555	\$ 0.00	\$ 108.29
09/15	09/16 612198150	CRUMBL LINDON UT	\$ 913.92 097224	\$ 0.00	\$ 913.92
09/15	09/16 612198071	PAYPAL IHSSCA 4029357733 CA	\$ 33.45 062893	\$ 2.93	\$ 36.38
09/15	09/16 612198073	DUNKIN #346603 Q35 MINOOKA IL	\$ 215.86 006155	\$ 15.65 (e)	\$ 231.51
09/15	09/16 612198072	DUNKIN #346603 Q35 MINOOKA IL	\$ 23.30 070274	\$ 1.69 (e)	\$ 24.99
09/16	09/18 612485247	THE HOME DEPOT #6925 SHOREWOOD IL	\$ 193.92 064555	\$ 0.00	\$ 193.92
09/18	09/19 612710601	FAT BOYS PIZZA AND STU MINOOKA IL	\$ 175.06 087688	\$ 12.69 (e)	\$ 187.75
09/19	09/25 613679893	PIZZA FOR U - CHANNAHO CHANNAHON IL	\$ 200.77 025136	\$ 16.06	\$ 216.83
09/24	09/26 613907480	JEWEL OSCO 3730 MINOOKA IL	\$ 50.42 074619	\$ 0.00	\$ 50.42
09/24	09/26 613907481	JEWEL OSCO 3730 MINOOKA IL	\$ 77.75 055773	\$ 0.00	\$ 77.75

09/25	09/26 613907482	GLAZIER CLINICS COLORADO SPRI CO	\$ 529.00 032001	\$ 0.00	Page 7 of 9 \$ 529.00
09/26	09/29 614376759	JIMMY JOHNS - 537 CHANNAHON IL	\$ 209.29 049060	\$ 14.65 (e)	\$ 223.94
09/27	09/29 614376596	DD/BR #343190 Q35 MINOOKA IL	\$ 76.42 093061	\$ 5.54 (e)	\$ 81.96
09/28	09/29 614376760	GLF LICKCREEKGC PEKIN IL	\$ 229.91 070857	\$ 16.09 (e)	\$ 246.00
09/28	09/30 614529412	CASEYS #1614 GROVELAND IL	\$ 46.01 040976	\$ 0.00	\$ 46.01
09/29	09/30 614529413	DOLLAR GENERAL #10872 MINOOKA IL	\$ 78.00 017950	\$ 5.66	\$ 83.66
09/30	10/01 614751611	TARGET 00008946 JOLIET IL	\$ 100.89 005861	\$ 0.00	\$ 100.89
09/30	10/02 614893180	PIZZA FOR U - CHANNAHO CHANNAHON IL	\$ 204.63 080188	\$ 16.37	\$ 221.00
10/01	10/02 614893179	FAT BOYS PIZZA AND STU MINOOKA IL	\$ 334.27 026033	\$ 24.23 (e)	\$ 358.50
10/02	10/03 615116718	WALGREENS #7895 CHANNAHON IL	\$ 95.47 090980	\$ 6.68 (e)	\$ 102.15
			TOTAL CREDITS	xxxx-xxxx-xxxx-7443	\$ 0.00
			TOTAL DEBITS	xxxx-xxxx-xxxx-7443	\$ 6,402.34



CUSTOMER SERVICE:

Service Representatives are available to assist you 24 hours a day, seven days a week. Please have account number information ready.

BMO

Telephone Inquiries: 1-855-825-9234

Lost/Stolen cards: 1-844-227-0528

Outside USA and Canada call collect: 262-780-8662

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: bmo.com/treasuryandpayment

Diners Club

Telephone Inquiries: 1-800-2-DINERS (1-800-234-6377)

Lost/Stolen cards: 1-800-234-6377

Outside USA and Canada call collect: 1-514-877-1577

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: dinersclubnorthamerica.com



PAYMENT INFORMATION:

	BMO	Diners Club
You can mail your payment to:	BMO P.O. Box 5732 Carol Stream, IL 60197-5732	Diners Club P.O. Box 5732 Carol Stream, IL 60197-5732
You may send your payment via overnight mail to:	FIS BMO Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440	FIS BMO Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440
IMPORTANT PAYMENT INFORMATION:	For BMO accounts, please make your cheque or money order payable to: BMO	For Diners Club accounts, please make your cheque or money order payable to: Diners Club

If you are paying by mail:
Remember

- Enclose your cheque or money order, payable in US dollars, with this payment coupon, but do not staple or tape them together.
- Write your account number on the front of your cheque or money order.
- Please do not send cash.

A fee will be assessed against returned cheques.

® Registered trade-mark of Bank of Montreal.



The balance due will be automatically debited from your bank account as you authorized.

Payroll Summaries

Check Date: 9/1/2023 - 9/30/2023

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
9/15/23 - 9/15/23 Payroll	946,390.07	884,239.06	89,719.86	884,239.06	42,614.75	201,607.85	12,499.71	913,615.27	13,247.45
9/29/23 - 9/29/2023 Payroll	917,944.08	855,819.66	86,851.15	855,819.66	41,299.19	182,553.01	11,318.26	885,119.28	12,834.17
Totals:	1,864,334.15	1,740,058.72	176,571.01	1,740,058.72	83,913.94	384,160.86	23,817.97	1,798,734.55	26,081.62

Payroll Summaries

Check Date: 9/1/2025 - 9/30/2025

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
9/15/25 - 09/15/2025 Payroll	1,123,687.00	1,043,408.29	104,650.23	1,043,408.29	50,588.31	298,707.38	18,519.85	1,082,016.10	15,689.32
9/30/25 - 09/30/2025 Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/30/25 - Payroll 09/30/2025	1,071,311.05	992,066.06	99,375.08	992,066.06	48,254.48	262,104.18	16,250.54	1,030,265.15	14,938.85
Totals:	2,194,998.05	2,035,474.35	204,025.31	2,035,474.35	98,842.79	560,811.56	34,770.39	2,112,281.25	30,628.17

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8/31/2025

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL	
BEG BALANCE	16527.59	4729.04	0.00	2988.06	0.00	0.00	14043.45	
Transfer	0.00	0.00		0.00			0.00	
	0.00	0.00		0.00	0.00		0.00	
DEPOSITS	0.00						0.00	
	0.00						0.00	
							0.00	
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DISBURSEMENTS	0.00			0.00				
26577	0	0.00		4.00			0.00	
26578		0.00		4.00				266
26579		0.00		4.00				
26580		0.00		4.00				
26581	0			4.00				
26582	0			4.00				
26583	0.00							
	0.00							
	0.00							
	0.00							
	0.00							
	0.00							
	0.00							
TOTAL DISBURSEMENTS	0.00	0.00	0.00	24.00	0.00	0.00	24.00	
ENDING BALANCE	16527.59	4729.04	0.00	2964.06	0.00	0.00	24220.69	
BANK BALANCE	24220.69			LEDGER BALANCE	24220.69			
OUTSTANDING CHECKS	0.00			OUTSTANDING CHECKS	0.00			
DIFFERENCE	0.00			VOID				
REGISTER BALANCE	24220.69	BALANCE		DIFFERENCE	0.00			
				BANK BALANCE	24220.69	BALANCE		
					0.00			

Balance Sheet Detail by Fund

September 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
	Q - Equity					
	11 Q 7130 0000 00 000 000000	FUND BALANCE	(\$21,858.78)	\$4,312.74	\$24,074.50	\$41,620.54
	11 Q 7131 0000 00 000 000000	FUND BALANCE	\$17,751.78	\$24,074.50	\$4,312.74	(\$37,513.54)
	11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(\$185,953.23)	\$0.00	\$0.00	\$185,953.23
	11 Q 7150 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	(\$8,241.32)	\$3,600.00	\$0.00	\$4,641.32
	11 Q 7150 0000 30 300 910002	SPORTS - ATHLETIC POP	(\$4,370.21)	\$687.49	\$160.68	\$3,843.40
	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	(\$35,809.24)	\$0.00	\$0.00	\$35,809.24
	11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(\$5,597.36)	\$0.00	\$0.00	\$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	(\$2,738.68)	\$160.00	\$0.00	\$2,578.68
	11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(\$5,281.93)	\$1,487.90	\$14,565.60	\$18,359.63
	11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(\$10,165.98)	\$0.00	\$0.00	\$10,165.98
	11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(\$39,801.94)	\$0.00	\$0.00	\$39,801.94
	11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(\$9,791.73)	\$47.49	\$240.00	\$9,984.24
	11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(\$14,216.88)	\$0.00	\$3,035.00	\$17,251.88
	11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(\$15,392.23)	\$1,441.90	\$0.00	\$13,950.33
	11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(\$68,165.85)	\$18,659.92	\$1,040.00	\$50,545.93
	11 Q 7150 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	(\$957.88)	\$0.00	\$0.00	\$957.88

Balance Sheet Detail by Fund

September 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
	Q - Equity					
	11 Q 7150 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	(\$6,941.38)	\$0.00	\$0.00	\$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	(\$1,955.89)	\$370.69	\$0.00	\$1,585.20
	11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(\$4,969.56)	\$0.00	\$0.00	\$4,969.56
	11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(\$4,847.00)	\$431.50	\$0.00	\$4,415.50
	11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	(\$3,888.21)	\$0.00	\$0.00	\$3,888.21
	11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(\$5,549.06)	\$5,221.89	\$11,708.00	\$12,035.17
	11 Q 7150 0000 30 300 910023	SPORTS - BOYS LACROSSE	(\$17,421.11)	\$0.00	\$0.00	\$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	(\$14,844.79)	\$1,000.00	\$2,650.00	\$16,494.79
	11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(\$12,727.22)	\$2,395.00	\$0.00	\$10,332.22
	11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(\$2,430.56)	\$0.00	\$0.00	\$2,430.56
	11 Q 7150 0000 30 300 910028	SPORTS - BOYS WRESTLING	(\$15,868.20)	\$0.00	\$0.00	\$15,868.20
	11 Q 7150 0000 30 300 910030	SUMMER CAMPS - GIRLS BOWLING	(\$290.75)	\$135.60	\$0.00	\$155.15
	11 Q 7150 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	(\$8,257.50)	\$6,321.38	\$0.00	\$1,936.12
	11 Q 7150 0000 30 300 910032	SUMMER CAMPS - COED TRACK & FIELD	(\$6,916.86)	\$3,823.10	\$0.00	\$3,093.76
	11 Q 7150 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	(\$5,330.00)	\$0.00	\$0.00	\$5,330.00

Balance Sheet Detail by Fund

September 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
	Q - Equity					
	11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	(\$7,513.25)	\$5,096.30	\$0.00	\$2,416.95
	11 Q 7150 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	(\$31,171.44)	\$28,877.43	\$0.00	\$2,294.01
	11 Q 7150 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	(\$3,449.00)	\$2,062.95	\$0.00	\$1,386.05
	11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	(\$7,691.25)	\$8,872.54	\$0.00	(\$1,181.29)
	11 Q 7150 0000 30 300 910039	SUMMER CAMPS - SOCCER	(\$4,124.07)	\$2,218.20	\$0.00	\$1,905.87
	11 Q 7150 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	(\$3,204.00)	\$2,228.16	\$0.00	\$975.84
	11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	(\$7,574.00)	\$5,609.24	\$0.00	\$1,964.76
	11 Q 7150 0000 30 300 910042	SUMMER CAMPS - GIRLS LACROSSE	(\$1,000.00)	\$561.60	\$0.00	\$438.40
	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	(\$10,086.17)	\$0.00	\$0.00	\$10,086.17
	11 Q 7150 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	(\$2,403.58)	\$631.67	\$0.00	\$1,771.91
	11 Q 7150 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	(\$420.00)	\$0.00	\$0.00	\$420.00
	11 Q 7150 0000 30 300 910047	SPORTS - GIRLS LACROSSE	(\$12,838.00)	\$0.00	\$0.00	\$12,838.00
	11 Q 7150 0000 30 300 910048	SUMMER CAMPS - GIRLS FLAG FOOTBALL	(\$2,646.00)	\$1,289.52	\$0.00	\$1,356.48
	11 Q 7150 0000 30 300 910049	SPORTS - GIRLS FLAG FOOTBALL	\$0.00	\$660.00	\$11,055.60	\$10,395.60
	11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(\$4,698.67)	\$796.40	\$160.68	\$4,062.95
	11 Q 7150 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	(\$342.50)	\$0.00	\$0.00	\$342.50

Balance Sheet Detail by Fund

September 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
	Q - Equity					
	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	(\$351.44)	\$0.00	\$0.00	\$351.44
	11 Q 7150 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	(\$4,782.35)	\$273.00	\$0.00	\$4,509.35
	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 900020	ACTIVITIES - FFA	(\$4,634.62)	\$0.00	\$0.00	\$4,634.62
	11 Q 7150 0000 70 300 900023	ACTIVITIES - I.O.T.A.	(\$2,107.67)	\$0.00	\$0.00	\$2,107.67
	11 Q 7150 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	(\$447.80)	\$0.00	\$0.00	\$447.80
	11 Q 7150 0000 70 300 900026	ACTIVITIES - INT'L CLUB	(\$119.49)	\$0.00	\$0.00	\$119.49
	11 Q 7150 0000 70 300 900027	ACTIVITIES - THEATER CLUB	(\$16,684.32)	\$2,900.00	\$2,125.00	\$15,909.32
	11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(\$456.45)	\$75.40	\$0.00	\$381.05
	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)	\$439.96	\$0.00	\$13,372.89
	11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(\$8,995.85)	\$0.00	\$0.00	\$8,995.85
	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

Balance Sheet Detail by Fund

September 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
	Q - Equity					
	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	(\$10,832.08)	\$0.00	\$0.00	\$10,832.08
	11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	(\$176.82)	\$0.00	\$0.00	\$176.82
	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	(\$919.55)	\$0.00	\$0.00	\$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	(\$1,485.27)	\$0.00	\$0.00	\$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	(\$76,221.66)	\$27,983.40	\$0.00	\$48,238.26
	11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(\$306.80)	\$143.84	\$719.92	\$882.88
	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	(\$20,142.85)	\$970.23	\$0.00	\$19,172.62
	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	(\$39,496.60)	\$415.98	\$0.00	\$39,080.62

Balance Sheet Detail by Fund

September 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
	Q - Equity					
	11 Q 7150 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	(\$460.66)	\$0.00	\$0.00	\$460.66
	11 Q 7150 0000 70 300 900056	FACULTY POP	(\$4,476.59)	\$0.00	\$160.68	\$4,637.27
	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
	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			(\$956,018.44)	\$166,276.92	\$76,008.40	\$865,749.92
Totals for Fund: 11 - Activity Fund			(\$956,018.44)	\$166,276.92	\$76,008.40	\$865,749.92
Account						
			Beginning Balance	Debit	Credit	Ending Balance
	Totals for: A - Asset		\$956,018.44	\$46,901.24	\$137,169.76	(\$865,749.92)
	Totals for: L - Liability		\$0.00	\$70,792.07	\$70,792.07	\$0.00
	Totals for: Q - Equity		(\$956,018.44)	\$166,276.92	\$76,008.40	\$865,749.92
	Grand Totals:		\$0.00	\$283,970.23	\$283,970.23	\$0.00

Balance Sheet Detail by Fund

Fiscal	September 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	770,065.21	47,351.24	137,169.76	680,246.69
11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	185,953.23	633.50	0.00	186,586.73
Totals for: 11 A - Asset		956,018.44	47,984.74	137,169.76	866,833.42
L - Liability					
11 L 4310 0000 00 000 000000	AP Liability	0.00	70,792.07	70,792.07	0.00
Totals for: 11 L - Liability		0.00	70,792.07	70,792.07	0.00
Q - Equity					
11 Q 7130 0000 00 000 000000	FUND BALANCE	(21,858.78)	4,312.74	24,074.50	(41,620.54)
11 Q 7131 0000 00 000 000000	FUND BALANCE	17,751.78	24,074.50	4,312.74	37,513.54
11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(185,953.23)	0.00	633.50	(186,586.73)
11 Q 7150 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	(8,241.32)	3,600.00	0.00	(4,641.32)
11 Q 7150 0000 30 300 910002	SPORTS - ATHLETIC POP	(4,370.21)	687.49	160.68	(3,843.40)
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	(35,809.24)	0.00	0.00	(35,809.24)
11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(5,597.36)	0.00	1,936.12	(7,533.48)
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	(2,738.68)	160.00	0.00	(2,578.68)
11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(5,281.93)	1,487.90	15,882.17	(19,676.20)
11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(10,165.98)	0.00	589.43	(10,755.41)
11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(39,801.94)	0.00	1,546.88	(41,348.82)
11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(9,791.73)	47.49	660.00	(10,404.24)
11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(14,216.88)	0.00	8,715.00	(22,931.88)
11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(15,392.23)	1,441.90	2,416.95	(16,367.28)
11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(68,165.85)	18,659.92	3,824.01	(53,329.94)
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	(6,941.38)	0.00	1,630.01	(8,571.39)
11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(4,070.38)	0.00	155.15	(4,225.53)
11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(1,955.89)	370.69	0.00	(1,585.20)
11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(4,969.56)	0.00	589.30	(5,558.86)
11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(4,847.00)	431.50	1,375.33	(5,790.83)

Balance Sheet Detail by Fund

Fiscal	September 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	(3,888.21)	0.00	1,790.84	(5,679.05)
11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(5,549.06)	6,403.18	11,951.96	(11,097.84)
11 Q 7150 0000 30 300 910023	SPORTS - BOYS LACROSSE	(17,421.11)	0.00	0.00	(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	(14,844.79)	1,000.00	2,750.00	(16,594.79)
11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(12,727.22)	2,395.00	2,015.87	(12,348.09)
11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(2,430.56)	0.00	0.00	(2,430.56)
11 Q 7150 0000 30 300 910028	SPORTS - BOYS WRESTLING	(15,868.20)	0.00	0.00	(15,868.20)
11 Q 7150 0000 30 300 910030	SUMMER CAMPS - GIRLS BOWLING	(290.75)	290.75	0.00	0.00
11 Q 7150 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	(8,257.50)	8,257.50	0.00	0.00
11 Q 7150 0000 30 300 910032	SUMMER CAMPS - COED TRACK & FIELD	(6,916.86)	6,916.86	0.00	0.00
11 Q 7150 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	(5,330.00)	5,330.00	0.00	274.00
11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	(7,513.25)	7,513.25	0.00	0.00
11 Q 7150 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	(31,171.44)	31,171.44	0.00	0.00
11 Q 7150 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	(3,449.00)	3,449.00	0.00	0.00
11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	(7,691.25)	8,872.54	1,181.29	0.00
11 Q 7150 0000 30 300 910039	SUMMER CAMPS - SOCCER	(4,124.07)	4,124.07	0.00	0.00
11 Q 7150 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	(3,204.00)	3,204.00	0.00	0.00
11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	(7,574.00)	7,574.00	0.00	0.00
11 Q 7150 0000 30 300 910042	SUMMER CAMPS - GIRLS LACROSSE	(1,000.00)	1,000.00	0.00	0.00
11 Q 7150 0000 30 300 910043	FOOTBALL TEAM CAMP	(490.00)	490.00	0.00	0.00
11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING	(10,086.17)	0.00	0.00	(10,086.17)
11 Q 7150 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	(2,403.58)	2,403.58	0.00	0.00

Balance Sheet Detail by Fund

Fiscal		COUNTY OF GRUNDY SCHOOL DIST 111			
September 2025-2026					
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	(420.00)	420.00	0.00	0.00
11 Q 7150 0000 30 300 910047	SPORTS - GIRLS LACROSSE	(12,838.00)	0.00	438.40	(13,276.40)
11 Q 7150 0000 30 300 910048	SUMMER CAMPS - GIRLS FLAG FOOTBALL	(2,646.00)	2,646.00	0.00	0.00
11 Q 7150 0000 30 300 910049	SPORTS - GIRLS FLAG FOOTBALL	0.00	660.00	12,412.08	(11,752.08)
11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(4,698.67)	796.40	160.68	(4,062.95)
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	(351.44)	0.00	0.00	(351.44)
11 Q 7150 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	(4,782.35)	273.00	0.00	(4,509.35)
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 900020	ACTIVITIES - FFA	(4,634.62)	0.00	0.00	(4,634.62)
11 Q 7150 0000 70 300 900023	ACTIVITIES - I.O.T.A.	(2,107.67)	0.00	0.00	(2,107.67)
11 Q 7150 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	(447.80)	0.00	0.00	(447.80)
11 Q 7150 0000 70 300 900026	ACTIVITIES - INT'L CLUB	(119.49)	0.00	0.00	(119.49)
11 Q 7150 0000 70 300 900027	ACTIVITIES - THEATER CLUB	(16,684.32)	2,900.00	2,125.00	(15,909.32)
11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(456.45)	75.40	0.00	(381.05)
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)	439.96	0.00	(13,372.89)
11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(8,995.85)	0.00	0.00	(8,995.85)
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	(10,832.08)	0.00	0.00	(10,832.08)

Balance Sheet Detail by Fund

Fiscal		COUNTY OF GRUNDY SCHOOL DIST 111			
September 2025-2026					
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	(176.82)	0.00	0.00	(176.82)
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	(919.55)	0.00	0.00	(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	(1,485.27)	0.00	0.00	(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	(76,221.66)	27,983.40	0.00	(48,238.26)
11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(306.80)	143.84	719.92	(882.88)
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	(20,142.85)	970.23	0.00	(19,172.62)
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	(39,496.60)	415.98	0.00	(39,080.62)
11 Q 7150 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	(460.66)	0.00	0.00	(460.66)
11 Q 7150 0000 70 300 900056	FACULTY POP	(4,476.59)	0.00	160.68	(4,637.27)
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)
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		(956,018.44)	193,393.51	104,208.49	(866,833.42)
Totals for Fund: 11 - Activity Fund		0.00	312,170.32	312,170.32	0.00

Balance Sheet Detail by Fund

Fiscal		COUNTY OF GRUNDY SCHOOL DIST 111			
September 2025-2026					
		Beginning Balance	Debit	Credit	Ending Balance
	Totals for: A - Asset	956,018.44	47,984.74	137,169.76	866,833.42
	Totals for: L - Liability	0.00	70,792.07	70,792.07	0.00
	Totals for: Q - Equity	(956,018.44)	193,393.51	104,208.49	(866,833.42)
	Grand Totals:	0.00	312,170.32	312,170.32	0.00

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Budget Summary

COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Current FY Activity	Current FY Revised
10 E 1100 4100 00 300 000000	TITLE IV SUPPLIES	0.00	4,000.00
10 E 1113 4900 00 000 499801	ESSER I Digital Equity Grant	0.00	0.00
10 E 1113 7000 00 000 499801	ESSER I Digital Equity Grant	0.00	0.00
10 E 1130 1000 00 000 000000	TITLE 1 SALARIES	-719.29	0.00
10 E 1130 1100 00 300 000000	HIGH SCHOOL INSTRUCTION	0.00	0.00
10 E 1130 1100 00 300 000001	DETENTION HALL SUPVSN	2,211.00	15,000.00
10 E 1130 1100 00 300 000002	ELL INSTRUCTION	0.00	0.00
10 E 1130 1100 02 300 000000	ART SALARY	77,373.24	271,434.00
10 E 1130 1100 05 300 000000	ENGLISH/DRAMA SALARY	578,594.67	1,991,052.00
10 E 1130 1100 06 300 000000	FOREIGN LANG SALARY	293,080.91	1,006,976.00
10 E 1130 1100 11 300 000000	MATH SALARY	503,966.30	1,760,242.00
10 E 1130 1100 12 300 000000	MUSIC SALARY	78,442.50	279,536.00
10 E 1130 1100 13 300 000000	NATURAL SCIENCE SALARY	428,904.83	1,489,347.00
10 E 1130 1100 15 300 000000	SOCIAL SCIENCE SALARY	473,041.17	1,632,112.00
10 E 1130 1100 27 300 000000	DEPT CHAIR SALARY	244,196.03	852,131.00
10 E 1130 1100 50 300 000000	PHYS ED SALARY	335,418.87	1,201,537.00
10 E 1130 1120 00 300 000000	OVERLOAD	40,616.68	138,700.00
10 E 1130 1120 00 300 000001	PLAN TIME	57,412.71	206,441.00
10 E 1130 1140 00 300 000000	Interventionist Salary	23,443.16	145,509.00
10 E 1130 1200 00 300 000000	CAMPUS MONITOR SALARY	0.00	0.00
10 E 1130 1200 00 300 000001	SUB TEACHER SALARY	60,659.18	314,334.00
10 E 1130 1200 00 300 000002	MENTORING	10,104.98	27,159.00
10 E 1130 1200 00 300 000003	SUMMER CURRIC DVLPMNT	0.00	0.00
10 E 1130 1200 00 300 000004	POST RETIREMENT BONUS	0.00	48,380.00
10 E 1130 1200 00 300 000005	SUMMER SCHOOL SALARY	6,249.33	35,097.00
10 E 1130 1300 00 300 000000	HOMEBOUND INSTRUCTION	0.00	1,162.00
10 E 1130 2110 00 000 000000	OVERLOAD (IC)	0.00	0.00
10 E 1130 2110 00 300 000000	INSTRUCTIONAL TRS	4,889.36	20,690.00
10 E 1130 2110 00 300 000001	SUB TEACHER TRS	14,046.81	60,008.00
10 E 1130 2110 00 300 000002	MENTORING TRS	1,212.77	3,260.00
10 E 1130 2110 00 300 000003	SUMMER CURRIC TRS	0.00	0.00
10 E 1130 2110 00 300 000005	TRS PENALTY	971.63	4,282.00
10 E 1130 2110 01 300 000000	INSTRUCTIONAL TRS	0.00	0.00
10 E 1130 2110 02 300 000000	ART TRS	9,287.13	32,580.00
10 E 1130 2110 05 300 000000	ENGLISH/DRAMA TRS	69,448.33	238,864.00
10 E 1130 2110 06 300 000000	FOREIGN LANGUAGE TRS	35,178.35	120,866.00
10 E 1130 2110 11 300 000000	MATH TRS	60,490.54	211,805.00
10 E 1130 2110 12 300 000000	MUSIC TRS	9,415.29	33,552.00
10 E 1130 2110 13 300 000000	NAT SCI TRS	51,481.07	178,765.00
10 E 1130 2110 15 300 000000	SOC SCI TRS	56,777.95	190,934.00
10 E 1130 2110 21 300 000000	DRIVER ED TRS	0.00	0.00
10 E 1130 2110 27 300 000000	DEPT CHAIR TRS	29,920.81	104,410.00
10 E 1130 2110 50 300 000000	PHYS ED TRS	40,260.03	144,220.00
10 E 1130 2210 27 300 000000	DEPT CHAIR SALARY (GTL)	0.00	0.00
10 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	1,529,763.80	5,856,466.00
10 E 1130 2220 00 300 000000	HIGH SCHOOL INSTRUCTION (BCE-	3,399.97	11,657.00
10 E 1130 2220 00 300 000001	TEACHING GROUP INS	106.55	32.00

Budget Summary

COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Current FY Activity	Current FY Revised
10 E 1130 2220 00 300 000002	10 E 1130 2220 00 300 000002	0.00	0.00
10 E 1130 2220 00 300 000003	10 E 1130 2220 00 300 000003	0.00	0.00
10 E 1130 2220 00 300 000004	10 E 1130 2220 00 300 000004	0.00	0.00
10 E 1130 2220 01 300 000000	TEACHING GROUP INS	0.00	0.00
10 E 1130 2220 02 300 000000	ART GROUP INS	21,683.41	89,212.00
10 E 1130 2220 05 300 000000	ENGLISH GROUP INS	165,661.55	660,840.00
10 E 1130 2220 06 300 000000	FOREIGN LANG GROUP INS	98,711.99	416,169.00
10 E 1130 2220 11 300 000000	MATH GROUP INS	153,214.38	630,359.00
10 E 1130 2220 12 300 000000	MUSIC GROUP INS	19,088.32	91,373.00
10 E 1130 2220 13 300 000000	NAT SCI GROUP INS	132,767.13	553,538.00
10 E 1130 2220 15 300 000000	SOC SCI GROUP INS	123,918.63	448,416.00
10 E 1130 2220 21 300 000000	DRIVER ED GROUP INS	0.00	0.00
10 E 1130 2220 25 300 000000	CAMPUS MONITOR GROUP INS	0.00	0.00
10 E 1130 2220 27 300 000000	DEPT CHAIR GROUP INSURANCE	80,512.52	331,225.00
10 E 1130 2220 50 300 000000	PHYS ED GROUP INS	113,325.10	452,108.00
10 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	66,298.10	280,804.00
10 E 1130 2230 00 300 000000	10 E 1130 2230 00 300 000000	0.00	0.00
10 E 1130 2230 00 300 000001	10 E 1130 2230 00 300 000001	3.83	0.00
10 E 1130 2230 00 300 000002		0.00	0.00
10 E 1130 2230 00 300 000003	10 E 1130 2230 00 300 000003	0.00	0.00
10 E 1130 2230 00 300 000004	10 E 1130 2230 00 300 000004	0.00	0.00
10 E 1130 2230 02 300 000000	ART DENTAL INSURANCE	430.50	1,594.00
10 E 1130 2230 05 300 000000	ENGLISH DENTAL INS	2,879.21	10,438.00
10 E 1130 2230 06 300 000000	FOREIGN LANG DENTAL INS	1,855.14	6,869.00
10 E 1130 2230 11 300 000000	MATH DENTAL INS	2,598.54	9,622.00
10 E 1130 2230 12 300 000000	MUSIC DENTAL INS	381.91	1,565.00
10 E 1130 2230 13 300 000000	NAT SCI DENTAL INS	2,401.83	9,004.00
10 E 1130 2230 15 300 000000	SOC SCI DENTAL INS	2,235.10	8,584.00
10 E 1130 2230 27 300 000000	DEPT CHAIR DENTAL INS	3,050.81	11,297.00
10 E 1130 2230 50 300 000000	PHYS ED DENTAL INS	1,581.09	5,304.00
10 E 1130 2300 00 300 000000	COLLEGE TUITION REIMB	40,442.04	70,000.00
10 E 1130 2340 00 300 000001	10 E 1130 2340 00 300 000001	0.00	0.00
10 E 1130 2340 13 300 000000	10 E 1130 2340 13 300 000000	0.00	0.00
10 E 1130 3000 06 300 000000	FOREIGN LANG CONTR SERV	0.00	675.00
10 E 1130 3000 06 302 000000	FOREIGN LANG CONT SERV S	0.00	0.00
10 E 1130 3000 12 300 000000	BAND PURCHASE SERV	1,279.20	13,500.00
10 E 1130 3000 12 300 000001	CHORUS PURCHASE SERV	1,685.00	12,000.00
10 E 1130 3000 12 300 000002	STRINGS PURCHASE SERV	0.00	0.00
10 E 1130 3000 12 302 000000	BAND CONT SERV S	0.00	0.00
10 E 1130 3000 12 302 000001	CHORUS CONT SERV S	0.00	0.00
10 E 1130 3000 12 302 000002	STRINGS CONT SERV S	0.00	0.00
10 E 1130 3000 21 300 000000	DRIVER ED CONTRACT SERV	0.00	0.00
10 E 1130 3100 25 300 000000	POLICE LIAISON CONTRACT SERV	0.00	0.00
10 E 1130 3100 25 300 000001	EVENT SECURITY CONTRACT SERV	0.00	0.00
10 E 1130 3140 00 300 000000	CURRIC DEVEL/LRNG OBJ	120.00	300.00
10 E 1130 3140 00 300 000001	STAFF DEVELOPMENT	0.00	0.00
10 E 1130 3220 00 300 000000	TOWEL CONTRACT SERV	0.00	0.00

Budget Summary

COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Current FY Activity	Current FY Revised
10 E 1130 3230 02 300 000000	ART CONTRACT SERV	0.00	0.00
10 E 1130 3230 02 302 000000	ART CONT SERV S	0.00	0.00
10 E 1130 3230 05 300 000000	ENGLISH CONTRACT SERV	0.00	21,000.00
10 E 1130 3230 05 302 000000	ENGLISH CONT SERV S	0.00	0.00
10 E 1130 3230 12 300 000000	BAND REPAIR & MAINT	2,358.99	8,000.00
10 E 1130 3230 12 300 000001	CHORUS REPAIR & MAINT	0.00	2,000.00
10 E 1130 3230 12 300 000002	STRINGS REPAIR & MAINT	0.00	0.00
10 E 1130 3230 12 302 000000	BAND REPAIR & MAINT S	0.00	0.00
10 E 1130 3230 12 302 000001	CHORUS REPAIR & MAINT S	0.00	0.00
10 E 1130 3230 12 302 000002	STRINGS REPAIR & MAINT S	0.00	0.00
10 E 1130 3230 13 300 000000	NAT SCI CONTRACT SERV	0.00	0.00
10 E 1130 3230 13 302 000000	NAT SCI CONT SERV S	0.00	0.00
10 E 1130 3230 15 300 000000	SOC SCI CONTRACT SERV	0.00	350.00
10 E 1130 3230 15 302 000000	SOC SCI CONT SERV S	0.00	0.00
10 E 1130 3230 50 300 000000	PHYS ED CONTRACT SERV	5,224.65	12,650.00
10 E 1130 3230 50 300 000001	BOWING COSTS	0.00	0.00
10 E 1130 3230 50 302 000000	PHYS ED CONT SERV S	0.00	0.00
10 E 1130 3320 00 300 000000	GENERAL EDUCATION MILEAGE	0.00	0.00
10 E 1130 3320 00 300 000001	TYPE 75 TRAVEL	0.00	0.00
10 E 1130 3800 00 300 000000	UNEMPLOYMENT INSURANCE	0.00	0.00
10 E 1130 3800 00 300 000001	WORKERS COMP INSURANCE	0.00	0.00
10 E 1130 3800 21 300 000000	DRIVER ED CAR INSURANCE	0.00	0.00
10 E 1130 4000 00 300 000000	TITLE I SUPPLIES	0.00	1,500.00
10 E 1130 4000 00 300 000016	LITERACY PLAN GRANT SUPPLIES	647.59	1,700.00
10 E 1130 4000 05 300 000000	ENGLISH RESALE SUPPLIES	0.00	0.00
10 E 1130 4000 11 300 000000	MATH SUPPLIES RESALE	0.00	0.00
10 E 1130 4000 50 300 000000	PHYS ED RESALE SUPPLIES	6,488.50	7,995.00
10 E 1130 4000 50 302 000000	PHYS ED RESALE SUPPLIES S	0.00	0.00
10 E 1130 4100 00 300 000000	GEN ED SUPPLY/MATERIALS	24,384.26	15,000.00
10 E 1130 4100 00 300 000001	ECOLAB GRANT SUPPLIES	0.00	0.00
10 E 1130 4100 00 300 000002	CURRIC DEVEL/LRNG SUPPLIES	0.00	1,000.00
10 E 1130 4100 00 300 000003	STAFF DEVELOPMENT SUPPLIES	0.00	0.00
10 E 1130 4100 00 300 000004	TPI GRANT SUPPLIES	0.00	0.00
10 E 1130 4100 00 302 000000	GEN ED SUPPLIES S	0.00	0.00
10 E 1130 4100 02 300 000000	ART SUPPLIES	4,999.01	20,080.00
10 E 1130 4100 02 300 000001	ART/COMP TECH SUPPLIES	0.00	2,100.00
10 E 1130 4100 02 302 000000	ART SUPPLIES S	0.00	0.00
10 E 1130 4100 02 302 000001	ART/COMP TECH SUPPLY S	0.00	0.00
10 E 1130 4100 05 300 000000	ENGLISH/DRAMA SUPPLIES	0.00	500.00
10 E 1130 4100 05 300 000001	ENGLISH/COMP TECH SUPPLIES	0.00	0.00
10 E 1130 4100 05 302 000000	ENGLISH/DRAMA SUPPLY S	1,094.60	0.00
10 E 1130 4100 05 302 000001	ENGLISH/COMP TECH SUP S	0.00	0.00
10 E 1130 4100 06 300 000000	FOREIGN LANG SUPPLIES	2,303.10	2,177.00
10 E 1130 4100 06 300 000001	FOREIGN LANG/COMP TECH	0.00	0.00
10 E 1130 4100 06 302 000000	FORN LANG SUPPLIES S	0.00	0.00
10 E 1130 4100 06 302 000001	FORN LANG COMP TECH S	0.00	0.00
10 E 1130 4100 11 300 000000	MATH SUPPLIES	0.00	5,630.00

Budget Summary

COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Current FY Activity	Current FY Revised
10 E 1130 4100 11 300 000001	MATH/COMP TECH SUPPLIES	0.00	0.00
10 E 1130 4100 11 302 000000	MATH SUPPLIES S	2,111.14	0.00
10 E 1130 4100 11 302 000001	MATH/COMP TECH SUP S	0.00	0.00
10 E 1130 4100 12 300 000000	BAND SUPPLIES	83.99	3,750.00
10 E 1130 4100 12 300 000001	CHORUS SUPPLIES	1,095.37	3,250.00
10 E 1130 4100 12 300 000002	STRINGS SUPPLIES	15.85	1,000.00
10 E 1130 4100 12 300 000003	BAND-CHORUS/COMP TECH	0.00	0.00
10 E 1130 4100 12 302 000000	BAND SUPPLIES S	0.00	0.00
10 E 1130 4100 12 302 000001	GENERAL MUSIC EDUCATION	0.00	3,009.00
10 E 1130 4100 12 302 000002	STRINGS SUPPLIES S	0.00	0.00
10 E 1130 4100 12 302 000003	BAND-CHORUS/COMP TECH S	0.00	0.00
10 E 1130 4100 13 300 000000	NAT SCI SUPPLIES	14,871.11	26,000.00
10 E 1130 4100 13 300 000001	NAT SCI/COMP TECH SUPPLIES	0.00	0.00
10 E 1130 4100 13 302 000000	NAT SCI SUPPLIES S	836.97	0.00
10 E 1130 4100 13 302 000001	NAT SCI/COMP TECH S	0.00	0.00
10 E 1130 4100 15 300 000000	SOC SCI SUPPLIES	2,523.98	5,000.00
10 E 1130 4100 15 300 000001	SOC SCI/COMP TECH SUPPLIES	0.00	0.00
10 E 1130 4100 15 302 000000	SOC SCI SUPPLIES S	0.00	0.00
10 E 1130 4100 15 302 000001	SCO SCI/COMP TECH S	0.00	0.00
10 E 1130 4100 21 300 000000	DRIVER ED SUPPLIES	0.00	2,000.00
10 E 1130 4100 50 300 000000	PHYS ED SUPPLIES	11,686.30	20,666.00
10 E 1130 4100 50 300 000001	PHYS ED COMP TECH SUPPLIES	0.00	0.00
10 E 1130 4100 50 302 000000	PHS ED SUPPLIES S	0.00	0.00
10 E 1130 4100 50 302 000001	PHYS ED COMP TECH SUPPLIES S	0.00	0.00
10 E 1130 4200 00 300 000000	GENERAL EDUC TEXTBOOKS	0.00	0.00
10 E 1130 4200 00 302 000000	GENERAL ED TEXTBOOKS S	0.00	0.00
10 E 1130 4200 02 300 000000	ART TEXTBOOKS	0.00	0.00
10 E 1130 4200 02 302 000000	ART TEXTBOOKS S	0.00	0.00
10 E 1130 4200 05 300 000000	ENGLISH/DRAMA TEXTBOOKS	0.00	10,375.00
10 E 1130 4200 05 302 000000	ENGLISH/DRAMA TEXTBKS S	2,427.35	0.00
10 E 1130 4200 06 300 000000	FOREIGN LANG TEXTBOOKS	10,618.12	10,119.00
10 E 1130 4200 06 302 000000	FORN LANG TEXTBOOKS S	0.00	0.00
10 E 1130 4200 11 300 000000	MATH TEXTBOOKS	49,914.50	39,485.00
10 E 1130 4200 11 302 000000	MATH TEXTBOOKS S	0.00	0.00
10 E 1130 4200 12 300 000000	BAND TEXTBOOKS	0.00	0.00
10 E 1130 4200 12 300 000001	MUSIC TEXTBOOKS	406.80	540.00
10 E 1130 4200 12 300 000002	STRINGS TEXTBOOKS	0.00	150.00
10 E 1130 4200 12 302 000000	BAND TEXTBOOKS S	0.00	0.00
10 E 1130 4200 12 302 000001	CHORUS TEXTBOOKS S	0.00	0.00
10 E 1130 4200 12 302 000002	STRINGS TEXTBOOKS S	0.00	0.00
10 E 1130 4200 13 300 000000	NAT SCI TEXTBOOKS	0.00	0.00
10 E 1130 4200 13 302 000000	NAT SCI TEXTBOOKS S	0.00	0.00
10 E 1130 4200 15 300 000000	SOC SCI TEXTBOOKS	11,618.87	23,904.00
10 E 1130 4200 15 302 000000	SOC SCI TEXTBOOKS S	0.00	0.00
10 E 1130 4200 21 300 000000	DRIVER ED TEXTBOOKS	0.00	0.00
10 E 1130 4200 50 300 000000	PHYS ED TEXTBOOKS	0.00	0.00
10 E 1130 4200 50 302 000000	PHS ED TEXTBOOKS S	0.00	0.00

Budget Summary

COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Current FY Activity	Current FY Revised
10 E 1130 4400 02 300 000000	ART PERIODICALS	0.00	0.00
10 E 1130 4400 02 302 000000	ART PERIODICALS S	0.00	0.00
10 E 1130 4400 05 300 000000	ENGLISH PERIODICALS	72.97	0.00
10 E 1130 4400 05 302 000000	ENGLISH PERIODICALS S	0.00	0.00
10 E 1130 4400 15 300 000000	SOC SCI PERIODICALS	0.00	0.00
10 E 1130 4400 15 302 000000	SOC SCI PERIODICALS S	0.00	0.00
10 E 1130 4400 50 300 000000	PHYS ED PERIODICALS	0.00	0.00
10 E 1130 4400 50 302 000000	PHYS ED PERIODICALS S	0.00	0.00
10 E 1130 4700 02 300 000000	ART VIDEO/SOFTWARE	0.00	0.00
10 E 1130 4700 02 302 000000	ART VIDEO/SOFTWARE S	0.00	0.00
10 E 1130 4700 05 300 000000	ENGLISH VIDEO/SOFTWARE	0.00	0.00
10 E 1130 4700 05 302 000000	ENGLISH VIDEO/SOFTWARE S	0.00	0.00
10 E 1130 4700 06 300 000000	FOREIGN LANG VIDEO/SOFTWARE	0.00	0.00
10 E 1130 4700 06 302 000000	FORN LANG VIDEO/SOFTWARE S	0.00	0.00
10 E 1130 4700 11 300 000000	MATH VIDEO/SOFTWARE	0.00	0.00
10 E 1130 4700 11 302 000000	MATH VIDEO/SOFTWARE S	0.00	0.00
10 E 1130 4700 12 300 000000	BAND VIDEO/SOFTWARE	0.00	0.00
10 E 1130 4700 12 300 000001	CHORUS VIDEO/SOFTWARE	0.00	0.00
10 E 1130 4700 12 300 000002	STRINGS VIDEO/SOFTWARE	0.00	0.00
10 E 1130 4700 12 302 000000	BAND VIDEO/SOFTWARE S	0.00	0.00
10 E 1130 4700 12 302 000001	CHORUS VIDEO/SOFTWARE S	0.00	0.00
10 E 1130 4700 12 302 000002	STRINGS VIDEO/SOFTWARE S	0.00	0.00
10 E 1130 4700 13 300 000000	NAT SCI VIDEO/SOFTWARE	0.00	20,184.00
10 E 1130 4700 13 302 000000	NAT SCI VIDEO/SOFTWARE S	19,237.50	0.00
10 E 1130 4700 15 300 000000	SOC SCI VIDEO/SOFTWARE	0.00	0.00
10 E 1130 4700 15 302 000000	SOC SCI VIDEO/SOFTWARE S	0.00	0.00
10 E 1130 4700 21 300 000000	DRIVER ED VIDEO/SOFTWARE	0.00	0.00
10 E 1130 4700 50 300 000000	PE/HEALTH VIDEO/SOFTWARE	0.00	0.00
10 E 1130 4700 50 302 000000	PHYS ED VIDEO/SOFTWARE S	0.00	0.00
10 E 1130 5400 02 300 000000	ART EQUIPMENT	0.00	0.00
10 E 1130 5400 02 302 000000	ART EQUIPMENT S	0.00	0.00
10 E 1130 5400 05 300 000000	ENGLISH EQUIPMENT	0.00	0.00
10 E 1130 5400 05 302 000000	ENGLISH EQUIPMENT S	0.00	0.00
10 E 1130 5400 06 300 000000	FOREIGN LANG EQUIPMENT	0.00	0.00
10 E 1130 5400 06 302 000000	FORN LANG EQUIPMENT S	0.00	0.00
10 E 1130 5400 11 300 000000	MATH EQUIPMENT	0.00	0.00
10 E 1130 5400 11 302 000000	MATH EQUIPMENT S	0.00	0.00
10 E 1130 5400 12 300 000000	BAND EQUIPMENT	3,526.87	13,030.00
10 E 1130 5400 12 300 000001	CHORUS EQUIPMENT	0.00	0.00
10 E 1130 5400 12 300 000002	STRINGS EQUIPMENT	0.00	0.00
10 E 1130 5400 12 302 000000	BAND EQUIPMENT S	0.00	0.00
10 E 1130 5400 12 302 000001	CHORUS EQUIPMENT S	0.00	0.00
10 E 1130 5400 12 302 000002	STRINGS EQUIPMENT S	0.00	0.00
10 E 1130 5400 13 300 000000	NAT SCI EQUIPMENT	0.00	0.00
10 E 1130 5400 13 302 000000	NAT SCI EQUIPMENT S	0.00	0.00
10 E 1130 5400 15 300 000000	SOC SCI EQUIPMENT	0.00	0.00
10 E 1130 5400 15 302 000000	SOC SCI EQUIPMENT S	0.00	0.00

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Account Number	Account Description	Current FY Activity	Current FY Revised
10 E 1130 5400 21 300 000000	DRIVER ED EQUIPMENT	0.00	0.00
10 E 1130 5400 50 300 000000	PHYS ED EQUIPMENT	0.00	0.00
10 E 1130 5400 50 302 000000	PHYS ED EQUIPMENT S	0.00	0.00
10 E 1130 5600 21 300 000000	DRIVER ED VEHICLES	0.00	0.00
10 E 1130 6400 00 300 000000	JJC TUITION	0.00	0.00
10 E 1130 6400 02 300 000000	ART DUES/FEES/LIT	0.00	0.00
10 E 1130 6400 05 300 000000	ENGLISH DUES/FEES	0.00	0.00
10 E 1130 6400 05 302 000000	ENGLISH DUES/FEES/LIT S	0.00	0.00
10 E 1130 6400 06 300 000000	FOREIGN LANG DUES/FEES/LIT	0.00	0.00
10 E 1130 6400 06 302 000000	FORN LANG DUES/FEES/LIT S	0.00	0.00
10 E 1130 6400 11 300 000000	MATH DUES & FEES	0.00	0.00
10 E 1130 6400 11 302 000000	MATH DUES/FEES/LIT S	0.00	0.00
10 E 1130 6400 12 300 000000	BAND CLINICS	0.00	1,500.00
10 E 1130 6400 12 300 000001	CHORUS CLINICS	0.00	2,400.00
10 E 1130 6400 12 300 000002	STRINGS CLINICS	0.00	0.00
10 E 1130 6400 12 300 000003	BAND ENTRY FEES	500.00	6,085.00
10 E 1130 6400 12 300 000004	CHORUS ENTRY FEES	0.00	1,770.00
10 E 1130 6400 12 300 000005	STRINGS ENTRY FEES	0.00	300.00
10 E 1130 6400 12 302 000000	BAND CLINICS S	0.00	0.00
10 E 1130 6400 12 302 000001	CHORUS CLINICS S	0.00	0.00
10 E 1130 6400 12 302 000002	STRINGS CLINICS S	0.00	0.00
10 E 1130 6400 12 302 000003	BAND ENTRY FEES S	0.00	0.00
10 E 1130 6400 12 302 000004	CHORUS ENTRY FEES S	0.00	0.00
10 E 1130 6400 12 302 000005	STRINGS ENTRY FEES S	0.00	0.00
10 E 1130 6400 13 300 000000	NAT SCI DUES/FEES/LIT	0.00	0.00
10 E 1130 6400 13 300 000001	SCIENCE FIELD TRIP	0.00	585.00
10 E 1130 6400 13 302 000000	NAT SCI DUES/FEES/LIT S	0.00	0.00
10 E 1130 6400 15 300 000000	SOC SCI DUES/FEES/LIT	0.00	0.00
10 E 1130 6400 15 302 000000	SOC SCI DUES/FEES/LIT S	0.00	0.00
10 E 1130 6400 21 300 000000	DRIVER ED DUES/FEES/LIT	0.00	0.00
10 E 1130 6400 50 300 000000	PHYS ED DUES/FEES/LIT	0.00	0.00
10 E 1130 6400 50 302 000000	PHYS ED DUES/FEES/LIT S	0.00	0.00
10 E 1130 6700 00 300 000000	HOMEBOUND/HOP REG ED	0.00	0.00
10 E 1130 6900 00 300 000000	REFUND ACCOUNT	0.00	0.00
10 E 1200 1100 00 300 000000	SPECIAL ED SALARY	447,400.10	1,667,420.00
10 E 1200 1100 00 300 000001	SPECIAL ED AIDES SALARY	0.00	0.00
10 E 1200 1100 00 300 000002	IDEA PART B SP ED GRANT	36,072.39	140,000.00
10 E 1200 1100 00 300 000003	IDEA PART B SP ED GRANT SEC	11,596.77	39,761.00
10 E 1200 1100 00 300 000004	IDEA PART B SP ED GRANT SUBS	0.00	0.00
10 E 1200 1100 00 300 223000	IDEA SALARIES - ARP	0.00	0.00
10 E 1200 2110 00 300 000000	SPECIAL ED TRS	53,701.17	200,139.00
10 E 1200 2110 00 300 000002	10 E 1200 2110 00 300 000002	0.00	0.00
10 E 1200 2220 00 300 000000	SPECIAL ED INSURANCE	144,021.43	594,466.00
10 E 1200 2220 00 300 000001	SPECIAL ED AIDES INS	0.00	0.00
10 E 1200 2220 00 300 000002	IDEA PART B SP ED GRANT INS	13,180.41	72,593.00
10 E 1200 2220 00 300 000003	IDEA PART B SP ED GRANT INS	46.20	190.00
10 E 1200 2220 00 302 000000	IDEA PART B SP ED GRANT SEC	0.00	0.00

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Account Number	Account Description	Current FY Activity	Current FY Revised
10 E 1200 2230 00 300 000000	SPEC ED DENTAL INS	3,064.86	24,178.00
10 E 1200 2230 00 300 000003	IDEA SEC DENTAL INS	140.91	522.00
10 E 1200 2340 00 300 000000	10 E 1200 2340 00 300 000000	0.00	0.00
10 E 1200 3000 00 300 000000	SPECIAL ED PURCHASE SERVICE	137.65	10,000.00
10 E 1200 3000 00 300 000001	IDEA GRANT PURCHASE SERVICE	2,451.44	24,700.00
10 E 1200 3000 00 300 000002	COOP HOUSING ASSESS	0.00	0.00
10 E 1200 3000 00 300 000003	COOP ADMIN ASSESS	0.00	0.00
10 E 1200 3000 00 300 223000	ARP - IDEA PURCHASE SERVICE	0.00	0.00
10 E 1200 4100 00 300 000000	SPECIAL ED SUPPLIES	0.00	0.00
10 E 1200 4100 00 300 000001	SPECIAL ED COMP TECH SUPPLIES	0.00	0.00
10 E 1200 4100 00 300 000002	IDEA PART B SP ED GRANT	23,304.77	27,300.00
10 E 1200 4100 00 300 223000	ARP - IDEA SUPPLIES	0.00	0.00
10 E 1200 4200 00 300 000000	SPECIAL ED TEXTBOOKS	0.00	0.00
10 E 1200 4700 00 300 000000	SPECIAL ED VIDEO/SOFTWARE	0.00	0.00
10 E 1200 5000 00 300 000000	IDEA PART B SP ED GRANT EQ	0.00	25,000.00
10 E 1200 5000 00 300 223000	ARP - IDEA EQUIPMENT	0.00	0.00
10 E 1200 6400 00 000 000000	SPECIAL ED - OTHER	0.00	0.00
10 E 1200 6400 00 300 000000	SPECIAL ED DUES/FEES/LIT	0.00	0.00
10 E 1200 6700 00 300 000000	COOP TUITION	0.00	0.00
10 E 1200 6700 00 300 000001	OUT OF DIST TUITION	0.00	0.00
10 E 1200 6700 00 300 000002	COOP HOMEBOUND/HOSP	4,289.28	50,000.00
10 E 1250 2110 00 300 000000	COOP TRS	0.00	0.00
10 E 1250 3000 00 300 000000	COOP HOUSING ASSESS	0.00	0.00
10 E 1250 3000 00 300 000001	COOP ADMN ASSESS	0.00	0.00
10 E 1250 6700 00 300 000000	COOP TUITION	0.00	0.00
10 E 1250 6700 00 300 000001	OUT OF DIST TUITION	0.00	0.00
10 E 1250 6700 00 300 000002	COOP HOMEBOUND/HOSP	0.00	0.00
10 E 1400 1100 00 300 000000	CTE SALARY	89,424.78	288,051.00
10 E 1400 1100 10 300 000000	INDUSTRIAL TECH SALARY	68,577.29	224,168.00
10 E 1400 2110 00 300 000000	CTE TRS	10,733.45	34,574.00
10 E 1400 2110 10 300 000000	INDUSTRIAL TECH TRS	8,231.23	26,907.00
10 E 1400 2110 11 300 000000	CTE TRS	0.00	0.00
10 E 1400 2220 00 300 000000	CTE GROUP INS	31,935.08	122,760.00
10 E 1400 2220 10 300 000000	IND TECH GROUP INS	27,577.48	92,838.00
10 E 1400 2230 00 300 000000	CTE DENTAL INS	603.90	2,137.00
10 E 1400 2230 10 300 000000	IND TECH DENTAL INS	511.02	2,116.00
10 E 1400 3230 10 300 000000	IND TECH REPAIR/MAINT	0.00	10,500.00
10 E 1400 3230 10 302 000000	IND TECH REPAIR/MAINT S	0.00	0.00
10 E 1400 4000 00 300 320000	CTEIG SUPPLIES	0.00	0.00
10 E 1400 4100 00 300 000000	VOC ED GRANT SUPPLIES	0.00	0.00
10 E 1400 4100 10 300 000000	IND ARTS COMP TECH SUPPLIES	49,004.30	29,401.00
10 E 1400 4100 10 300 000001	IND TECH SUPPLIES	7,069.27	150,003.00
10 E 1400 4100 10 300 000002	ECO LAB GRANT SUPPLIES	0.00	0.00
10 E 1400 4100 10 302 000000	IND TECH/COMP TECH S	0.00	0.00
10 E 1400 4100 10 302 000001	IND TECH SUPPLIES S	0.00	0.00
10 E 1400 4200 10 300 000000	IND TECH TEXTBOOKS	0.00	0.00
10 E 1400 4200 10 302 000000	IND TECH TEXTBOOKS S	0.00	0.00

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Account Number	Account Description	Current FY Activity	Current FY Revised
10 E 1400 4700 10 300 000000	IND TECH VIDEO/SOFTWARE	0.00	0.00
10 E 1400 4700 10 302 000000	IND TECH VIDEO/SOFTWARE S	0.00	0.00
10 E 1400 5400 10 300 000000	IND TECH EQUIPMENT	4,118.59	91,660.00
10 E 1400 5400 10 302 000000	IND TECH EQUIPMENT S	0.00	0.00
10 E 1400 6400 10 300 000000	IND TECH DUES/FEES/LIT	3,200.00	3,200.00
10 E 1400 6400 10 302 000000	IND TECH DUES/FEES/LIT S	0.00	0.00
10 E 1400 6700 00 300 000000	GAVC TUITION	0.00	0.00
10 E 1401 1100 01 300 000000	AG SALARY	13,771.98	44,647.00
10 E 1401 2110 01 300 000000	AG TRS	1,653.04	5,359.00
10 E 1401 2220 01 300 000000	AG GROUP INS	6,740.68	30,319.00
10 E 1401 2230 01 300 000000	AG DENTAL INS	161.04	522.00
10 E 1401 3000 01 300 000000	AG CONTRACT SERV	0.00	0.00
10 E 1401 3000 01 302 000000	AG CONT SERVICE S	0.00	0.00
10 E 1401 3900 01 300 000000	AG GRANT PUR SERV	0.00	0.00
10 E 1401 4000 01 300 000000	AG RESALE SUPPLIES	0.00	0.00
10 E 1401 4100 01 300 000000	AG SUPPLIES	1,192.64	13,700.00
10 E 1401 4100 01 300 000001	AG COMP TECH SUPPLIES	0.00	0.00
10 E 1401 4100 01 302 000000	AG SUPPLIES S	0.00	0.00
10 E 1401 4100 01 302 000001	AG/COMP TECH SUPPLIES S	0.00	0.00
10 E 1401 4200 01 300 000000	AG TEXTBOOKS	0.00	0.00
10 E 1401 4200 01 302 000000	AG TEXTBOOKS S	0.00	0.00
10 E 1401 4400 01 300 000000	AG PERIODICALS	0.00	0.00
10 E 1401 4400 01 302 000000	AG PERIODICALS S	0.00	0.00
10 E 1401 4700 01 300 000000	AG VIDEO/SOFTWARE	0.00	0.00
10 E 1401 4700 01 302 000000	AG VIDEO/SOFTWARE S	0.00	0.00
10 E 1401 5000 01 300 000000	AG GRANT EQUIPMENT	0.00	0.00
10 E 1401 5400 01 300 000000	AG EQUIPMENT	0.00	0.00
10 E 1401 5400 01 302 000000	AG EQUIPMENT S	0.00	0.00
10 E 1401 6400 01 300 000000	AG DUES/FEES/LIT	0.00	0.00
10 E 1401 6400 01 302 000000	AG DUES/FEES/LIT S	0.00	0.00
10 E 1407 1100 03 300 000000	BUSINESS ED SALARY	91,818.81	349,844.00
10 E 1407 2110 03 300 000000	BUSINESS ED TRS	11,021.01	41,991.00
10 E 1407 2220 03 300 000000	BUSINESS ED GROUP INS	27,417.44	138,058.00
10 E 1407 2230 03 300 000000	BUSINESS ED DENTAL INS	501.99	2,145.00
10 E 1407 3000 03 300 000000	BUSINESS ED PURCHASE SERVICE	0.00	2,016.00
10 E 1407 3000 03 300 000001	TREES CETI GRANT EXPENSE	0.00	0.00
10 E 1407 3230 03 300 000000	BUSINESS ED REPAIR/MAINT	0.00	0.00
10 E 1407 3230 03 302 000000	BUSINESS ED REPAIR/MAINT S	0.00	0.00
10 E 1407 4100 03 300 000000	BUSINESS ED SUPPLIES	4,293.71	6,200.00
10 E 1407 4100 03 300 000001	BUSINESS ED COMP TECH	0.00	0.00
10 E 1407 4100 03 302 000000	BUSINESS ED SUPPLIES S	0.00	0.00
10 E 1407 4100 03 302 000001	BUSINESS ED/COMP TECH S	0.00	0.00
10 E 1407 4200 03 300 000000	BUSINESS ED TEXTBOOKS	0.00	0.00
10 E 1407 4200 03 302 000000	BUSINESS ED TEXTBOOKS S	0.00	0.00
10 E 1407 4400 03 300 000000	BUSINESS ED PERIODICALS	0.00	0.00
10 E 1407 4400 03 302 000000	BUSINESS ED PERIODICALS S	0.00	0.00
10 E 1407 4700 03 300 000000	BUSINESS ED VIDEO/SOFTWARE	9,549.00	19,054.00

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Account Number	Account Description	Current FY Activity	Current FY Revised
10 E 1407 4700 03 302 000000	BUSINESS ED VIDEO/SOFTWARE S	0.00	0.00
10 E 1407 5400 03 300 000000	BUSINESS ED EQUIPMENT	0.00	0.00
10 E 1407 5400 03 302 000000	BUSINESS ED EQUIPMENT S	0.00	0.00
10 E 1407 6400 03 300 000000	BUSINESS ED DUES/FEES/LIT	0.00	0.00
10 E 1407 6400 03 302 000000	BUSINESS ED DUES/FEES/LIT S	0.00	0.00
10 E 1410 1100 00 300 000000	VIDEO EDIT SALARY	0.00	0.00
10 E 1410 2110 00 300 000000	VIDEO EDIT TRS	0.00	0.00
10 E 1410 2220 00 300 000000	VIDEO EDIT GROUP INS	0.00	0.00
10 E 1410 3000 00 300 000000	VIDEO EDIT PURCHASE SERV	0.00	0.00
10 E 1410 3000 00 302 000000	VIDEO EDIT CONT SERV S	0.00	0.00
10 E 1410 4000 00 300 000000	VIDEO EDIT RESALE	0.00	0.00
10 E 1410 4100 00 300 000000	VIDEO EDIT SUPPLIES	0.00	0.00
10 E 1410 4100 00 300 000001	VIDEO EDIT COMP TECH SUPPLIES	0.00	0.00
10 E 1410 4100 00 302 000000	VIDEO EDIT SUPPLIES S	0.00	0.00
10 E 1410 4100 00 302 000001	VIDEO EDIT/COMP TECH S	0.00	0.00
10 E 1410 4400 00 300 000000	VIDEO EDIT PERIODICALS	0.00	0.00
10 E 1410 4400 00 302 000000	VIDEO EDIT PERIODICALS S	0.00	0.00
10 E 1410 4700 00 300 000000	VIDEO EDIT VIDEO/SOFTWARE	0.00	0.00
10 E 1410 4700 00 302 000000	VIDEO EDIT VIDEO/SOFTWARE S	0.00	0.00
10 E 1410 5400 00 300 000000	VIDEO EDIT EQUIPMENT	0.00	0.00
10 E 1410 5400 00 302 000000	VIDEO EDIT EQUIPMENT S	0.00	0.00
10 E 1410 6400 00 300 000000	VIDEO EDIT DUES/FEES/LIT	0.00	0.00
10 E 1410 6400 00 302 000000	VIDEO EDIT DUES/FEES/LIT S	0.00	0.00
10 E 1411 1100 00 300 000000	INST. TECH SALARY	28,657.98	100,018.00
10 E 1411 2110 00 300 000000	INST TECH TRS	3,439.75	12,005.00
10 E 1411 2220 00 300 000000	INST TECH INS	11,364.01	46,755.00
10 E 1411 2230 00 300 000000	INST TEC DENTAL INS	148.68	551.00
10 E 1411 3900 00 300 000000	INST TECH PUR SERV	0.00	0.00
10 E 1411 4100 00 300 000000	INST TECH SUPPLIES	0.00	0.00
10 E 1411 5400 00 300 000000	INST TECH EQUIPMENT	0.00	0.00
10 E 1417 1000 00 300 000000	ATHLETIC TRAINER SALARY	36,858.21	128,371.00
10 E 1417 2210 00 300 000000	ATHLETIC TRAINER INS	0.00	0.00
10 E 1417 2220 00 300 000000	ATHLETIC TRAINER MEDICAL INS	18,733.26	77,074.00
10 E 1417 2230 00 300 000000	ATHLETIC TRAINER DENTAL INS	289.59	1,072.00
10 E 1417 3320 00 300 000000	ATHLETIC TRAINER MILEAGE	0.00	0.00
10 E 1417 3900 00 300 000000	ATHLETIC TRAINER PUR SERV	0.00	0.00
10 E 1417 4100 00 300 000000	ATHLETIC TRAINER SUPPLIES	4,876.80	14,000.00
10 E 1417 5400 00 300 000000	AHTLETIC TRAINER EQUIP	0.00	0.00
10 E 1417 6400 00 300 000000	ATHLETIC TRAINER DUES/FEES	0.00	0.00
10 E 1420 1100 09 300 000000	FAM/CONS SCIENCE SALARY	104,085.56	363,333.00
10 E 1420 2110 09 300 000000	FAM/CONS SCIENCE TRS	12,493.27	43,610.00
10 E 1420 2220 09 300 000000	FAM/CONS SCIENCE INS	16,344.57	28,589.00
10 E 1420 2230 09 300 000000	FAM/CONS SCIENCE DENTAL INS	615.48	1,565.00
10 E 1420 3230 09 300 000000	FAM/CONS SCIENCE REPAIR/MAINT	0.00	1,500.00
10 E 1420 3230 09 302 000000	FAM/CONS SCI REPAIR/MAINT S	0.00	0.00
10 E 1420 4100 09 300 000000	FAM/CONS SCIENCE SUPPLIES	10,429.93	57,220.00
10 E 1420 4100 09 300 000001	FAM/CONS SCI COMP TECH SUPPLY	0.00	0.00

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Account Number	Account Description	Current FY Activity	Current FY Revised
10 E 1420 4100 09 302 000000	FAM/CONS SCI SUPPLIES S	0.00	0.00
10 E 1420 4100 09 302 000001	FAM/CONS SCI/COMP TECH S	0.00	0.00
10 E 1420 4200 09 300 000000	FAM/CONS SCIENCE TEXTBOOKS	0.00	0.00
10 E 1420 4200 09 302 000000	FAM/CONS SCI TEXTBOOKS S	0.00	0.00
10 E 1420 4400 09 300 000000	FAM/CONS SCIENCE PERIODICALS	0.00	0.00
10 E 1420 4400 09 302 000000	FAM/CONS SCI PERIODICALS S	0.00	0.00
10 E 1420 4700 09 300 000000	FAM/CONS SCI VIDEO/SOFTWARE	0.00	0.00
10 E 1420 4700 09 302 000000	FAM/CONS SCI VIDEO/SOFTWARE S	0.00	0.00
10 E 1420 5400 09 300 000000	FAM/CONS SCIENCE EQUIPMENT	11,174.98	23,632.00
10 E 1420 5400 09 302 000000	FAM/CONS SCI EQUIPMENT S	0.00	0.00
10 E 1420 6400 09 300 000000	FAM/CONS SCI DUES/FEES/LIT	0.00	0.00
10 E 1420 6400 09 302 000000	FAM/CONS SCI DUES/FEES/LIT S	0.00	0.00
10 E 1421 4100 00 300 000000	TECH PREP SUPPLIES	0.00	0.00
10 E 1421 4700 00 300 000000	TECH PREP VIDEO/SOFTWARE	0.00	0.00
10 E 1421 5400 00 300 000000	TECH PREP EQUIPMENT	0.00	0.00
10 E 1500 1100 30 300 000000	ATHLETIC DIRECTOR SALARY	65,716.14	225,313.00
10 E 1500 1100 30 300 000001	ATHLETIC DIR SECY SALARY	14,764.75	51,122.00
10 E 1500 1100 30 300 000002	ASST ATHLETIC DIR SALARY	4,310.84	18,118.00
10 E 1500 1100 70 300 000000	ACTIVITY DIRECTOR SALARY	33,822.23	118,024.00
10 E 1500 1100 70 300 000001	ACTIVITY DIR SECY SALARY	16,636.31	57,539.00
10 E 1500 1100 70 300 000002	ASST ACTIVITY DIR SALARY	5,760.56	20,102.00
10 E 1500 1100 70 300 000003	MAIN OFFICE SECY SALARY	0.00	0.00
10 E 1500 1300 30 300 000000	WEIGHTROOM SUPERVISOR	0.00	1,000.00
10 E 1500 1300 30 300 000001	GIRLS BOWLING COACH	2,097.05	11,998.00
10 E 1500 1300 30 300 000002	EXTRA DUTY COMP-ATHLETICS	19,093.50	107,821.00
10 E 1500 1300 30 300 000003	BOYS GOLF COACH	4,423.62	15,598.00
10 E 1500 1300 30 300 000004	SOFTBALL COACH	7,664.88	44,401.00
10 E 1500 1300 30 300 000005	GIRLS TENNIS COACH	7,700.98	21,415.00
10 E 1500 1300 30 300 000006	BOYS TRACK COACH	12,209.44	45,733.00
10 E 1500 1300 30 300 000007	GIRLS SOCCER COACH	10,021.57	34,972.00
10 E 1500 1300 30 300 000008	GIRLS VOLLEYBALL COACH	17,441.09	43,671.00
10 E 1500 1300 30 300 000009	CROSS COUNTRY COACH	10,664.83	37,421.00
10 E 1500 1300 30 300 000010	FOOTBALL COACH	36,458.33	108,319.00
10 E 1500 1300 30 300 000011	BASEBALL COACH	12,906.77	42,431.00
10 E 1500 1300 30 300 000012	GIRLS BASKETBALL COACH	7,074.09	49,174.00
10 E 1500 1300 30 300 000013	BOYS WRESTLING COACH	5,228.36	40,565.00
10 E 1500 1300 30 300 000014	BOYS TENNIS COACH	3,061.57	17,405.00
10 E 1500 1300 30 300 000015	BOYS SOCCER COACH	9,381.93	33,892.00
10 E 1500 1300 30 300 000016	CHEERLEADER COACH	9,500.39	41,081.00
10 E 1500 1300 30 300 000017	POMS COACH	9,172.24	33,691.00
10 E 1500 1300 30 300 000018	BOYS BASKETBALL COACH	5,779.27	46,311.00
10 E 1500 1300 30 300 000019	BOYS BOWLING COACH	2,561.65	14,174.00
10 E 1500 1300 30 300 000020	GIRLS GOLF COACH	2,564.16	8,948.00
10 E 1500 1300 30 300 000021	GIRLS TRACK COACH	13,767.58	48,412.00
10 E 1500 1300 30 300 000022	BOYS VOLLEYBALL COACH	8,367.41	37,249.00
10 E 1500 1300 30 300 000023	ATHLETIC SCHEDULER STIPENDS	0.00	0.00
10 E 1500 1300 30 300 000024	POST SEASON SALARY	0.00	0.00

Budget Summary

COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Current FY Activity	Current FY Revised
10 E 1500 1300 30 300 000025	INVITATIONAL WKRS	0.00	0.00
10 E 1500 1300 30 300 000026	BOYS LACROSSE COACH	1,012.84	24,551.00
10 E 1500 1300 30 300 000027	GIRLS LACROSSE COACH	2,751.62	25,469.00
10 E 1500 1300 30 300 000028	GIRLS WRESTLING COACH	5,666.37	25,668.00
10 E 1500 1300 30 300 000029	ATHLETIC PERFORMANCE STRENGTH	4,625.01	16,777.00
10 E 1500 1300 30 300 000030	GIRLS FLAG FOOTBALL COACH	2,856.20	17,137.00
10 E 1500 1300 70 300 000000	STDNT ACT SENIOR MURAL	1,033.83	3,633.00
10 E 1500 1300 70 300 000001	FALL PLAY/CHLDNRN THTR DIR	702.00	12,799.00
10 E 1500 1300 70 300 000002	TECH STDNT ASSOC SPONSOR	847.32	5,084.00
10 E 1500 1300 70 300 000003	EXTRA DUTY COMP-ACTIVITIES	2,173.50	34,442.00
10 E 1500 1300 70 300 000004	SCHOLASTIC BOWL SPONSOR	1,841.19	6,635.00
10 E 1500 1300 70 300 000005	SPEECH SPONSOR	3,367.93	11,879.00
10 E 1500 1300 70 300 000006	INTL CLUB SPONSOR	1,833.80	6,399.00
10 E 1500 1300 70 300 000007	INTL THESPIANS SPONSOR	601.99	2,184.00
10 E 1500 1300 70 300 000008	INDIANS ON THE AIR SPONSOR	348.26	2,787.00
10 E 1500 1300 70 300 000009	BAND ACTIVITIES	7,706.98	33,039.00
10 E 1500 1300 70 300 000010	CHOIR ACTIVITIES	3,348.81	11,767.00
10 E 1500 1300 70 300 000011	NHS SPONSOR	3,252.33	11,476.00
10 E 1500 1300 70 300 000012	YEARBOOK SPONSOR	2,701.94	9,531.00
10 E 1500 1300 70 300 000013	SENIOR CLASS SPONSOR	2,103.58	7,595.00
10 E 1500 1300 70 300 000014	FBLA SPONSOR	0.00	0.00
10 E 1500 1300 70 300 000015	STUDENT COUNCIL SPONSOR	6,440.67	22,942.00
10 E 1500 1300 70 300 000016	SOPH CLASS SPONSOR	0.00	0.00
10 E 1500 1300 70 300 000017	MUSICAL DIR/CHOREOGRAPHER	2,080.85	12,652.00
10 E 1500 1300 70 300 000018	WYSE SPONSOR	842.50	2,940.00
10 E 1500 1300 70 300 000019	ENVIRONMENTAL CLUB SPONSOR	0.00	0.00
10 E 1500 1300 70 300 000020	JSA SPONSOR	0.00	0.00
10 E 1500 1300 70 300 000021	JUNIOR CLASS SPONSOR	2,627.60	9,202.00
10 E 1500 1300 70 300 000022	FRESHMAN CLASS SPONSOR	0.00	0.00
10 E 1500 1300 70 300 000023	SADD/TATU SPONSOR	1,269.33	4,557.00
10 E 1500 1300 70 300 000024	WEB SITE SPONSOR	0.00	0.00
10 E 1500 1300 70 300 000025	ART CLUB SPONSOR	804.05	2,826.00
10 E 1500 1300 70 300 000026	FFA SPONSOR	1,456.91	4,877.00
10 E 1500 1300 70 300 000027	MATH CLUB SPONSOR	1,919.54	6,699.00
10 E 1500 1300 70 300 000028	FLAG CORP/WINTERGUARD SPONSOR	5,127.40	20,510.00
10 E 1500 1300 70 300 000029	FRENCH NHS SPONSOR	428.40	428.00
10 E 1500 1300 70 300 000030	LITERARY MAGAZINE SPONSOR	1,053.04	3,675.00
10 E 1500 1300 70 300 000031	SPANISH NHS SPONSOR	1,023.92	3,573.00
10 E 1500 1300 70 300 000032	NEWSPAPER SPONSOR	3,319.43	11,583.00
10 E 1500 1300 70 300 000033	INVESTMENT CLUB SPONSOR	1,023.92	3,573.00
10 E 1500 1300 70 300 000034	PIT ORCHESTRA DIRECTOR	0.00	2,094.00
10 E 1500 1300 70 300 000035	MUSICAL VOCAL DIRECTOR	1,349.88	4,743.00
10 E 1500 1300 70 300 000036	TECH DIRECTOR	0.00	0.00
10 E 1500 1300 70 300 000037	PERCUSSION INSTRUCTOR	0.00	1,985.00
10 E 1500 1300 70 300 000038	ODESSEY BOOK CLUB SPONSOR	658.75	2,382.00
10 E 1500 1300 70 300 000039	MADRIGAL SPONSOR	0.00	2,184.00
10 E 1500 1300 70 300 000040	HOPE SPONSOR	0.00	0.00

Budget Summary

COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Current FY Activity	Current FY Revised
10 E 1500 1300 70 300 000041	MARK SPONSOR	0.00	0.00
10 E 1500 1300 70 300 000042	IALC SPONSOR	309.47	309.00
10 E 1500 1300 70 300 000043	INTERACT CLUB SPONSOR	1,811.02	6,530.00
10 E 1500 1300 70 300 000044	STUDENT ACTIVITIES WORKER	0.00	0.00
10 E 1500 1300 70 300 000045	MADRIGAL HELPERS	0.00	0.00
10 E 1500 1300 70 300 000046	MAC SPONSOR	1,912.61	10,366.00
10 E 1500 1300 70 300 000047	CLIMBING CLUB SPONSOR	0.00	0.00
10 E 1500 1300 70 300 000048	INDOOR PERCUSSION INSTRUCTOR	921.14	6,037.00
10 E 1500 1300 70 300 000049	ORCHESIS SPONSOR	1,576.67	5,525.00
10 E 1500 1300 70 300 000050	CHESS CLUB SPONSOR	912.75	3,185.00
10 E 1500 1300 70 300 000051	SUMMER CAMP COACHES	-6,751.69	60,000.00
10 E 1500 1300 70 300 000052	JAZZ TRANSIT CHOIR SPONSOR	0.00	2,184.00
10 E 1500 1300 70 300 000053	UNDERWATER ROV SPONSOR	953.59	3,430.00
10 E 1500 1300 70 300 000054	PAC LIGHT/SOUND COORDINATOR	0.00	9,250.00
10 E 1500 1300 70 300 000055	YMCA TEEN ACHIEVERS SPONSOR	0.00	0.00
10 E 1500 1300 70 300 000056	E-SPORTS	2,523.79	8,934.00
10 E 1500 1300 70 300 000057	ASL CLUB SPONSOR	1,251.30	4,367.00
10 E 1500 1300 70 300 000058	ALLIES IN DIVERSITY SPONSOR	658.73	2,382.00
10 E 1500 1300 70 300 000059	DISC GOLF SPONSOR	1,308.46	4,566.00
10 E 1500 1300 70 300 000060	PHOTOGRAPHY	689.24	2,422.00
10 E 1500 1300 70 300 000061	GAME CLUB SPONSOR	625.65	2,184.00
10 E 1500 1300 70 300 000062	JUDO SPONSOR	883.34	3,185.00
10 E 1500 1300 70 300 000063	MOCK TRIAL SPONSOR	813.09	2,940.00
10 E 1500 1300 70 300 000064	PREMED CLUB	568.83	1,985.00
10 E 1500 1300 70 300 000066	CONNECTIONS CREW SPONSOR	1,800.82	6,216.00
10 E 1500 2110 00 000 000000	INVITATIONAL WORKERS (IC)	0.00	0.00
10 E 1500 2110 30 000 000000	ASST ATHLETIC DIR SALARY (IC)	0.00	0.00
10 E 1500 2110 30 300 000000	ATHLETIC TRS	8,052.10	27,727.00
10 E 1500 2110 30 300 000001	ATH/ACT COACH/SPONSOR TRS	251.72	976.00
10 E 1500 2110 30 300 000002	ATH/ACT COACH/SPONSOR TRS	2,140.20	10,108.00
10 E 1500 2110 30 300 000003	ATH/ACT COACH/SPONSOR TRS	530.86	1,872.00
10 E 1500 2110 30 300 000004	ATH/ACT COACH/SPONSOR TRS	919.91	4,198.00
10 E 1500 2110 30 300 000005	ATH/ACT COACH/SPONSOR TRS	392.61	1,501.00
10 E 1500 2110 30 300 000006	ATH/ACT COACH/SPONSOR TRS	1,465.48	5,142.00
10 E 1500 2110 30 300 000007	ATH/ACT COACH/SPONSOR TRS	1,202.82	4,198.00
10 E 1500 2110 30 300 000008	ATH/ACT COACH/SPONSOR TRS	2,093.47	5,242.00
10 E 1500 2110 30 300 000009	ATH/ACT COACH/SPONSOR TRS	1,280.16	4,492.00
10 E 1500 2110 30 300 000010	ATH/ACT COACH/SPONSOR TRS	3,148.45	10,988.00
10 E 1500 2110 30 300 000011	ATH/ACT COACH/SPONSOR TRS	1,443.10	4,693.00
10 E 1500 2110 30 300 000012	ATH/ACT COACH/SPONSOR TRS	663.94	2,361.00
10 E 1500 2110 30 300 000013	ATH/ACT COACH/SPONSOR TRS	627.52	3,340.00
10 E 1500 2110 30 300 000014	ATH/ACT COACH/SPONSOR TRS	367.52	1,287.00
10 E 1500 2110 30 300 000015	ATH/ACT COACH/SPONSOR TRS	854.03	3,136.00
10 E 1500 2110 30 300 000016		184.76	1,109.00
10 E 1500 2110 30 300 000017	ATH/ACT COACH/SPONSOR TRS	796.09	2,824.00
10 E 1500 2110 30 300 000018	ATH/ACT COACH/SPONSOR TRS	693.60	3,267.00
10 E 1500 2110 30 300 000019	ATH/ACT COACH/SPONSOR TRS	307.46	1,098.00

Budget Summary

COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Current FY Activity	Current FY Revised
10 E 1500 2110 30 300 000020	ATH/ACT COACH/SPONSOR TRS	307.66	1,074.00
10 E 1500 2110 30 300 000021	ATH/ACT COACH/SPONSOR TRS	1,367.77	5,122.00
10 E 1500 2110 30 300 000022	ATH/ACT COACH/SPONSOR TRS	1,004.35	4,471.00
10 E 1500 2110 30 300 000026	ATH/ACT COACH/SPONSOR TRS	121.52	729.00
10 E 1500 2110 30 300 000027	ATH/ACT COACH/SPONSOR TRS	0.00	0.00
10 E 1500 2110 30 300 000028	ATH/ACT COACH/SPONSOR TRS	685.17	2,386.00
10 E 1500 2110 30 300 000029	ATH/ACT COACH/SPONSOR TRS	555.24	2,014.00
10 E 1500 2110 30 300 000030	ATH/ACT COACH/SPONSOR TRS	250.45	1,503.00
10 E 1500 2110 70 300 000000	ACTIVITIES TRS	4,268.25	14,897.00
10 E 1500 2110 70 300 000001	ATH/ACT COACH/SPONSOR TRS	84.28	777.00
10 E 1500 2110 70 300 000002	ATH/ACT COACH/SPONSOR TRS	793.18	2,669.00
10 E 1500 2110 70 300 000003	ATH/ACT COACH/SPONSOR TRS	124.01	2,129.00
10 E 1500 2110 70 300 000004	ATH/ACT COACH/SPONSOR TRS	221.03	796.00
10 E 1500 2110 70 300 000005	ATH/ACT COACH/SPONSOR TRS	404.25	1,426.00
10 E 1500 2110 70 300 000006	ATH/ACT COACH/SPONSOR TRS	220.11	768.00
10 E 1500 2110 70 300 000007	ATH/ACT COACH/SPONSOR TRS	72.27	262.00
10 E 1500 2110 70 300 000008	ATH/ACT COACH/SPONSOR TRS	41.81	334.00
10 E 1500 2110 70 300 000009	ATH/ACT COACH/SPONSOR TRS	925.18	3,465.00
10 E 1500 2110 70 300 000010	ATH/ACT COACH/SPONSOR TRS	401.98	1,412.00
10 E 1500 2110 70 300 000011	ATH/ACT COACH/SPONSOR TRS	392.72	1,377.00
10 E 1500 2110 70 300 000012	ATH/ACT COACH/SPONSOR TRS	324.29	1,144.00
10 E 1500 2110 70 300 000013	ATH/ACT COACH/SPONSOR TRS	252.56	912.00
10 E 1500 2110 70 300 000015	ATH/ACT COACH/SPONSOR TRS	773.16	2,754.00
10 E 1500 2110 70 300 000016	ATH/ACT COACH/SPONSOR TRS	0.00	0.00
10 E 1500 2110 70 300 000017	ATH/ACT COACH/SPONSOR TRS	249.81	872.00
10 E 1500 2110 70 300 000018	ATH/ACT COACH/SPONSOR TRS	101.08	353.00
10 E 1500 2110 70 300 000021	ATH/ACT COACH/SPONSOR TRS	315.33	1,105.00
10 E 1500 2110 70 300 000022	ATH/ACT COACH/SPONSOR TRS	0.00	0.00
10 E 1500 2110 70 300 000023	ATH/ACT COACH/SPONSOR TRS	152.29	547.00
10 E 1500 2110 70 300 000025	ATH/ACT COACH/SPONSOR TRS	96.48	339.00
10 E 1500 2110 70 300 000026	ATH/ACT COACH/SPONSOR TRS	174.86	585.00
10 E 1500 2110 70 300 000027	ATH/ACT COACH/SPONSOR TRS	230.41	804.00
10 E 1500 2110 70 300 000028	ATH/ACT COACH/SPONSOR TRS	0.00	0.00
10 E 1500 2110 70 300 000029	ATH/ACT COACH/SPONSOR TRS	51.42	441.00
10 E 1500 2110 70 300 000030	ATH/ACT COACH/SPONSOR TRS	126.41	429.00
10 E 1500 2110 70 300 000031	ATH/ACT COACH/SPONSOR TRS	122.90	429.00
10 E 1500 2110 70 300 000032	ATH/ACT COACH/SPONSOR TRS	398.43	1,390.00
10 E 1500 2110 70 300 000033	ATH/ACT COACH/SPONSOR TRS	122.89	429.00
10 E 1500 2110 70 300 000034	ATH/ACT COACH/SPONSOR TRS	0.00	0.00
10 E 1500 2110 70 300 000035	ATH/ACT COACH/SPONSOR TRS	162.01	569.00
10 E 1500 2110 70 300 000036	ATH/ACT COACH/SPONSOR TRS	0.00	0.00
10 E 1500 2110 70 300 000038	ATH/ACT COACH/SPONSOR TRS	79.06	286.00
10 E 1500 2110 70 300 000042	ATH/ACT COACH/SPONSOR TRS	37.10	37.00
10 E 1500 2110 70 300 000043	ATH/ACT COACH/SPONSOR TRS	217.33	784.00
10 E 1500 2110 70 300 000046	ATH/ACT COACH/SPONSOR TRS	229.61	807.00
10 E 1500 2110 70 300 000047	ATH/ACT COACH/SPONSOR TRS	0.00	0.00
10 E 1500 2110 70 300 000048	ATH/ACT COACH/SPONSOR TRS	110.58	401.00

Budget Summary

COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Current FY Activity	Current FY Revised
10 E 1500 2110 70 300 000049	ATH/ACT COACH/SPONSOR TRS	72.28	262.00
10 E 1500 2110 70 300 000050	ATH/ACT COACH/SPONSOR TRS	109.55	382.00
10 E 1500 2110 70 300 000051	ATH/ACT COACH/SPONSOR TRS	5,682.52	6,000.00
10 E 1500 2110 70 300 000053	ATH/ACT COACH/SPONSOR TRS	114.46	412.00
10 E 1500 2110 70 300 000054	ATH/ACT COACH/SPONSOR TRS	0.00	134.00
10 E 1500 2110 70 300 000055	ATH/ACT COACH/SPONSOR TRS	0.00	0.00
10 E 1500 2110 70 300 000056	ATH/ACT COACH/SPONSOR TRS	302.95	1,072.00
10 E 1500 2110 70 300 000057	ATH/ACT COACH/SPONSOR TRS	150.28	524.00
10 E 1500 2110 70 300 000058	ATH/ACT COACH/SPONSOR TRS	0.00	0.00
10 E 1500 2110 70 300 000059	ATH/ACT COACH/SPONSOR TRS	157.06	551.00
10 E 1500 2110 70 300 000060	ATH/ACT COACH/SPONSOR TRS	82.76	291.00
10 E 1500 2110 70 300 000061	ATH/ACT COACH/SPONSOR TRS	75.10	263.00
10 E 1500 2110 70 300 000062	ATH/ACT COACH/SPONSOR TRS	106.00	382.00
10 E 1500 2110 70 300 000063	ATH/ACT COACH/SPONSOR TRS	97.59	353.00
10 E 1500 2110 70 300 000064	ATH/ACT COACH/SPONSOR TRS	68.26	238.00
10 E 1500 2110 70 300 000066	ATH/ACT COACH/SPONSOR TRS	216.10	746.00
10 E 1500 2130 70 300 000036	ATH/ACT COACH/SPONSOR FICA	0.00	0.00
10 E 1500 2210 30 300 000000	ATHLETIC DIRECTOR SALARY	0.00	0.00
10 E 1500 2210 70 300 000000	ACTIVITY DIRECTOR SALARY	0.00	0.00
10 E 1500 2220 00 000 000000	INVITATIONAL WKRS (BCES-P)	0.00	0.00
10 E 1500 2220 00 300 000000	MAIN OFFICE INS	0.00	0.00
10 E 1500 2220 30 000 000000	ASST ATHLETIC DIR SALARY	0.00	0.00
10 E 1500 2220 30 300 000000	ATHLETIC DIR/SECY GROUP INS	14,496.16	59,580.00
10 E 1500 2220 30 300 000001	ATH/ACT COACH/SPONSOR INS	7,232.54	29,757.00
10 E 1500 2220 30 300 000002	ATH/ACT COACH/SPONSOR INS	0.00	0.00
10 E 1500 2220 30 300 000005	10 E 1500 2220 30 300 000005	148.28	0.00
10 E 1500 2220 30 300 000006	ATH/ACT COACH/SPONSOR INS	0.00	0.00
10 E 1500 2220 30 300 000008		0.00	0.00
10 E 1500 2220 30 300 000010	ATH/ACT COACH/SPONSOR INS	0.00	0.00
10 E 1500 2220 30 300 000012	10 E 1500 2220 30 300 000012	0.00	0.00
10 E 1500 2220 30 300 000014	10 E 1500 2220 30 300 000014	0.00	0.00
10 E 1500 2220 30 300 000017	ATH/ACT COACH/SPONSOR INS	0.00	0.00
10 E 1500 2220 30 300 000021	10 E 1500 2220 30 300 000021	0.00	0.00
10 E 1500 2220 30 300 000022	ATH/ACT COACH/SPONSOR INS	0.00	0.00
10 E 1500 2220 30 300 000027	ATH/ACT COACH/SPONSOR INS	0.00	0.00
10 E 1500 2220 30 300 000028	ATH/ACT COACH/SPONSOR INS	0.00	0.00
10 E 1500 2220 70 300 000000	STUDENT ACT/SECY GROUP INS	10,853.69	44,652.00
10 E 1500 2220 70 300 000001	ATH/ACT COACH/SPONSOR INS	11,364.01	46,755.00
10 E 1500 2220 70 300 000002	ATH/ACT COACH/SPONSOR INS	0.00	0.00
10 E 1500 2220 70 300 000003	ATH/ACT COACH/SPONSOR INS	0.01	0.00
10 E 1500 2220 70 300 000011	ATH/ACT COACH/SPONSOR INS	0.00	0.00
10 E 1500 2220 70 300 000015	ATH/ACT COACH/SPONSOR INS	0.00	0.00
10 E 1500 2220 70 300 000021	10 E 1500 2220 70 300 000021	0.00	0.00
10 E 1500 2220 70 300 000028	ATH/ACT COACH/SPONSOR INS	0.00	0.00
10 E 1500 2220 70 300 000034	10 E 1500 2220 70 300 000034	0.00	0.00
10 E 1500 2220 70 300 000046	ATH/ACT COACH/SPONSOR INS	0.00	0.00
10 E 1500 2220 70 300 000051	ATH/ACT COACH/SPONSOR INS	0.00	0.00

Budget Summary

COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Current FY Activity	Current FY Revised
10 E 1500 2220 70 300 000056	ATH/ACT COACH/SPONSOR INS	0.00	0.00
10 E 1500 2230 30 300 000000	ATH/ACT COACH/SPONSOR INS	615.37	2,279.00
10 E 1500 2230 30 300 000001	ATH/ACT COACH/SPONSOR DENTAL	148.68	551.00
10 E 1500 2230 30 300 000002	ATH/ACT COACH/SPONSOR DENTAL	0.00	0.00
10 E 1500 2230 30 300 000005	ATH/ACT COACH/SPONSOR DENTAL	5.76	0.00
10 E 1500 2230 30 300 000006	ATH/ACT COACH/SPONSOR DENTAL	0.00	0.00
10 E 1500 2230 30 300 000007	ATH/ACT COACH/SPONSOR DENTAL	0.00	0.00
10 E 1500 2230 30 300 000010	ATH/ACT COACH/SPONSOR DENTAL	0.00	0.00
10 E 1500 2230 30 300 000011	ATH/ACT COACH/SPONSOR DENTAL	0.00	0.00
10 E 1500 2230 30 300 000012	ATH/ACT COACH/SPONSOR DENTAL	0.00	0.00
10 E 1500 2230 30 300 000013	ATH/ACT COACH/SPONSOR DENTAL	0.00	0.00
10 E 1500 2230 30 300 000014	ATH/ACT COACH/SPONSOR DENTAL	0.00	0.00
10 E 1500 2230 30 300 000015	ATH/ACT COACH/SPONSOR DENTAL	0.00	0.00
10 E 1500 2230 30 300 000018		0.00	0.00
10 E 1500 2230 30 300 000019		0.00	0.00
10 E 1500 2230 30 300 000021		0.00	0.00
10 E 1500 2230 30 300 000028	ATH/ACT COACH/SPONSOR DENTAL	0.00	0.00
10 E 1500 2230 70 300 000000	ATH/ACT COACH/SPONSOR DENTAL	474.46	1,757.00
10 E 1500 2230 70 300 000001	ATH/ACT COACH/SPONSOR DENTAL	140.91	522.00
10 E 1500 2230 70 300 000002		0.00	0.00
10 E 1500 2230 70 300 000003	ATH/ACT COACH/SPONSOR DENTAL	0.00	0.00
10 E 1500 2230 70 300 000006		0.00	0.00
10 E 1500 2230 70 300 000011	ATH/ACT COACH/SPONSOR INS	0.00	0.00
10 E 1500 2230 70 300 000012		0.00	0.00
10 E 1500 2230 70 300 000013		0.00	0.00
10 E 1500 2230 70 300 000015		0.00	0.00
10 E 1500 2230 70 300 000018		0.00	0.00
10 E 1500 2230 70 300 000021	10 E 1500 2230 70 300 000021	0.00	0.00
10 E 1500 2230 70 300 000023		0.00	0.00
10 E 1500 2230 70 300 000027		0.00	0.00
10 E 1500 2230 70 300 000028	ATH/ACT COACH/SPONSOR DENTAL	0.00	0.00
10 E 1500 2230 70 300 000030		0.00	0.00
10 E 1500 2230 70 300 000032		0.00	0.00
10 E 1500 2230 70 300 000034	10 E 1500 2230 70 300 000034	0.00	0.00
10 E 1500 2230 70 300 000042		0.00	0.00
10 E 1500 2230 70 300 000050		0.00	0.00
10 E 1500 2230 70 300 000051	10 E 1500 2230 70 300 000051	0.00	0.00
10 E 1500 2230 70 300 000056	ATH/ACT COACH/SPONSOR DENTAL	0.00	0.00
10 E 1500 2230 70 300 000060		0.00	0.00
10 E 1500 2230 70 300 000064		0.00	0.00
10 E 1500 3000 30 300 000000	GIRLS TRACK PUR SERV	0.00	0.00
10 E 1500 3000 30 300 000001	BOYS SOCCER PUR SERV	0.00	0.00
10 E 1500 3000 30 300 000002	BOYS BASKETBALL PUR SERV	0.00	0.00
10 E 1500 3000 30 300 000003	WRESTLING PUR SERV	0.00	0.00
10 E 1500 3000 30 300 000004	BOYS VOLLEYBALL PUR SERV	0.00	0.00
10 E 1500 3000 30 300 000005	SOFTBALL PUR SERV	0.00	0.00
10 E 1500 3000 30 300 000006	CHEERLEADER PUR SERV	0.00	0.00

Budget Summary

COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Current FY Activity	Current FY Revised
10 E 1500 3000 30 300 000007	GIRLS VOLLEYBALL PUR SERV	0.00	0.00
10 E 1500 3000 30 300 000008	GIRLS BOWLING PUR SERV	0.00	8,500.00
10 E 1500 3000 30 300 000009	GOLF PURCHASE SERV	0.00	8,000.00
10 E 1500 3000 30 300 000010	CROSS COUNTRY PUR SERV	0.00	0.00
10 E 1500 3000 30 300 000011	GIRLS BASKETBALL PUR SERV	0.00	0.00
10 E 1500 3000 30 300 000012	BASEBALL PUR SERV	0.00	0.00
10 E 1500 3000 30 300 000013	GIRLS TENNIS PUR SERV	0.00	0.00
10 E 1500 3000 30 300 000014	POMS PUR SERV	0.00	0.00
10 E 1500 3000 30 300 000015	FOOTBALL PUR SERV	31,861.27	38,000.00
10 E 1500 3000 30 300 000016	BOYS TRACK PUR SERV	0.00	100.00
10 E 1500 3000 30 300 000017	GIRLS SOCCER PUR SERV	0.00	0.00
10 E 1500 3000 30 300 000018	GEN ATHLETIC PUR SERV	0.00	0.00
10 E 1500 3000 30 300 000019	SUMMER BASEBALL PUR SERV	0.00	0.00
10 E 1500 3000 30 300 000020	ATH TRAINER PUR SERV	0.00	0.00
10 E 1500 3000 30 300 000021	BOYS BOWLING PUR SERV	0.00	8,500.00
10 E 1500 3000 30 300 000022	BOYS TENNIS PUR SERV	0.00	0.00
10 E 1500 3000 30 300 000023	SWIMMING PUR SERVICE	0.00	30,000.00
10 E 1500 3000 30 300 000024	GIRLS GOLF PURCH SERV	0.00	0.00
10 E 1500 3000 30 300 000028	GIRLS WRESTLING PUR SERV	0.00	0.00
10 E 1500 3000 30 300 000030	GIRLS FLAG FOOTBALL PURCH	0.00	0.00
10 E 1500 3000 70 000 000002	THESPIAN THEATRE FEST	0.00	0.00
10 E 1500 3000 70 000 000007	FFA	0.00	0.00
10 E 1500 3000 70 300 000000	MUSICAL PUR SERV	2,485.00	11,000.00
10 E 1500 3000 70 300 000001	FALL PLAY PUR SERV	3,392.20	3,000.00
10 E 1500 3000 70 300 000002	STUDENT ACT PUR SERV	2,300.00	2,500.00
10 E 1500 3000 70 300 000003	NEWSPAPER PUR SERV	1,329.00	5,600.00
10 E 1500 3000 70 300 000004	CHILDRENS THEATRE PUR SERV	0.00	3,000.00
10 E 1500 3000 70 300 000005	INTL CLUB PUR SERV	0.00	0.00
10 E 1500 3000 70 300 000006	WINTERGUARD PUR SERV	0.00	2,000.00
10 E 1500 3000 70 300 000007	NHS PUR SERV	0.00	0.00
10 E 1500 3000 70 300 000008	FFA PUR SERV	0.00	0.00
10 E 1500 3000 70 300 000010	BOOK CLUB SPEAKER	0.00	0.00
10 E 1500 3000 70 300 000011	MINOOKA ANGLERS STATE	0.00	1,200.00
10 E 1500 3000 70 300 000012	FBLA	0.00	0.00
10 E 1500 3000 70 300 000013	FOOTBALL CLEANUP	0.00	1,200.00
10 E 1500 3000 70 300 000014	REVTRAK ACTIVITY	-83.59	9,177.00
10 E 1500 3000 70 300 000015	INDOOR PERCUSSION PUR SERV	0.00	2,000.00
10 E 1500 3190 30 300 000000	GIRLS VOLLEYBALL OFFICIAL	2,356.00	5,000.00
10 E 1500 3190 30 300 000001	BOYS SOCCER OFFICIAL	2,536.00	4,000.00
10 E 1500 3190 30 300 000002	SOFTBALL OFFICIAL	0.00	6,200.00
10 E 1500 3190 30 300 000003	FOOTBALL OFFICIAL	4,815.00	6,500.00
10 E 1500 3190 30 300 000004	BOYS BASKETBALL OFFICIAL	0.00	7,000.00
10 E 1500 3190 30 300 000005	GIRLS BASKETBALL OFFICIAL	0.00	6,500.00
10 E 1500 3190 30 300 000006	BOYS WRESTLING OFFICIAL	0.00	3,000.00
10 E 1500 3190 30 300 000007	BASEBALL OFFICIALS	0.00	6,700.00
10 E 1500 3190 30 300 000008	CROSS COUNTRY OFFICIAL	430.00	1,000.00
10 E 1500 3190 30 300 000009	BOYS VOLLEYBALL OFFICIAL	0.00	4,500.00

Budget Summary

COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Current FY Activity	Current FY Revised
10 E 1500 3190 30 300 000010	GIRLS TRACK OFFICIAL	0.00	1,500.00
10 E 1500 3190 30 300 000011	BOYS TRACK OFFICIAL	0.00	2,000.00
10 E 1500 3190 30 300 000012	GIRLS SOCCER OFFICIAL	0.00	3,500.00
10 E 1500 3190 30 300 000013	INVITATIONAL OFFICIALS	0.00	0.00
10 E 1500 3190 30 300 000014	LACROSSE OFFICIALS	0.00	6,000.00
10 E 1500 3190 30 300 000028	GIRLS WRESTLING OFFICIAL	0.00	5,000.00
10 E 1500 3190 30 300 000030	GIRLS FLAG FOOTBALL OFFICIAL	1,536.00	0.00
10 E 1500 3190 70 300 000000	STUDENT ACT OFFICIAL/JUDGE	0.00	1,400.00
10 E 1500 3220 30 300 000000	ATHLETIC TOWEL CONTRACT	0.00	0.00
10 E 1500 3320 30 300 000000	GENERAL ATHLETIC TRAVEL	0.00	2,000.00
10 E 1500 3320 30 300 000001	ATHLETIC DIRECTOR TRAVEL	29.40	2,000.00
10 E 1500 3320 70 300 000000	STUDENT ACT/TRAVEL	0.00	14,000.00
10 E 1500 3320 70 300 000001	ACTIVITY DIRECTOR TRAVEL	71.36	1,000.00
10 E 1500 3900 30 300 000000	GEN ATHLETIC TOURNAMENTS	16,650.86	70,000.00
10 E 1500 3900 30 300 000001	GEN ATHLETIC POST SEASON	328.00	65,000.00
10 E 1500 3900 30 300 000002	GATE RECEIPTS CASH BOX	0.00	0.00
10 E 1500 4100 30 300 000000	BOYS WRESTLING SUPPLIES	0.00	7,000.00
10 E 1500 4100 30 300 000001	GIRLS TENNIS SUPPLIES	1,349.01	1,500.00
10 E 1500 4100 30 300 000002	BOYS TENNIS SUPPLIES	0.00	1,500.00
10 E 1500 4100 30 300 000003	CROSS COUNTRY SUPPLIES	1,256.30	1,500.00
10 E 1500 4100 30 300 000004	CHEERLEADER SUPPLIES	554.26	3,000.00
10 E 1500 4100 30 300 000005	BOYS GOLF SUPPLIES	3,855.40	4,000.00
10 E 1500 4100 30 300 000006	BOYS TRACK SUPPLIES	0.00	3,000.00
10 E 1500 4100 30 300 000007	GIRLS TRACK SUPPLIES	0.00	3,000.00
10 E 1500 4100 30 300 000008	GEN ATHLETIC SUPPLIES	5,988.74	10,000.00
10 E 1500 4100 30 300 000009	GIRLS SOCCER SUPPLIES	0.00	3,300.00
10 E 1500 4100 30 300 000010	BASEBALL SUPPLIES	0.00	5,000.00
10 E 1500 4100 30 300 000011	SOFTBALL SUPPLIES	0.00	5,000.00
10 E 1500 4100 30 300 000012	BOYS VOLLEYBALL SUPPLIES	77.00	2,700.00
10 E 1500 4100 30 300 000013	GIRLS VOLLEYBALL SUPPLIES	2,616.00	2,000.00
10 E 1500 4100 30 300 000014	GIRLS BASKETBALL SUPPLIES	0.00	2,000.00
10 E 1500 4100 30 300 000015	BOYS SOCCER SUPPLIES	1,954.00	3,300.00
10 E 1500 4100 30 300 000016	BOYS BASKETBALL SUPPLIES	1,168.80	2,000.00
10 E 1500 4100 30 300 000017	ATHLETIC DIRECTOR SUPPLIES	1,522.86	4,000.00
10 E 1500 4100 30 300 000018	FOOTBALL SUPPLIES	36,131.80	44,000.00
10 E 1500 4100 30 300 000019	GIRLS BOWLING SUPPLIES	0.00	500.00
10 E 1500 4100 30 300 000020	POMS SUPPLIES	2,189.50	2,500.00
10 E 1500 4100 30 300 000021	ATHLETIC AWARD SUPPLIES	18,851.68	35,000.00
10 E 1500 4100 30 300 000022	GIRLS GOLF SUPPLIES	3,757.16	4,000.00
10 E 1500 4100 30 300 000023	SUMMER BASEBALL SUPPLIES	0.00	0.00
10 E 1500 4100 30 300 000024	BOYS BOWLING SUPPLIES	0.00	0.00
10 E 1500 4100 30 300 000025	ATHLETIC COMP TECH SUPPLIES	0.00	500.00
10 E 1500 4100 30 300 000026	BOYS LACROSSE SUPPLIES	0.00	4,000.00
10 E 1500 4100 30 300 000027	BOYS GOLF UNIFORMS	0.00	0.00
10 E 1500 4100 30 300 000028	GIRLS GOLF UNIFORMS	0.00	0.00
10 E 1500 4100 30 300 000029	GIRLS TENNIS UNIFORMS	0.00	0.00
10 E 1500 4100 30 300 000030	BOYS BOWLING UNIFORMS	0.00	0.00

Budget Summary

COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Current FY Activity	Current FY Revised
10 E 1500 4100 30 300 000031	GIRLS BOWLING UNIFORMS	0.00	0.00
10 E 1500 4100 30 300 000032	BOYS WRESTLING UNIFORMS	0.00	0.00
10 E 1500 4100 30 300 000033	BOYS TRACK UNIFORMS	0.00	3,000.00
10 E 1500 4100 30 300 000034	GIRLS TRACK UNIFORMS	0.00	3,000.00
10 E 1500 4100 30 300 000035	BOYS TENNIS UNIFORMS	0.00	2,500.00
10 E 1500 4100 30 300 000036	BASEBALL UNIFORMS	0.00	8,000.00
10 E 1500 4100 30 300 000037	SOFTBALL UNIFORMS	0.00	4,400.00
10 E 1500 4100 30 300 000038	GIRLS BASKETBALL UNIFORMS	5,000.00	5,000.00
10 E 1500 4100 30 300 000039	BOYS SOCCER UNIFORMS	3,967.00	3,500.00
10 E 1500 4100 30 300 000040	GIRLS VOLLEYBALL UNIFORMS	3,540.04	2,800.00
10 E 1500 4100 30 300 000041	CROSS COUNTRY UNIFORMS	0.00	0.00
10 E 1500 4100 30 300 000042	POMS UNIFORMS	7,705.90	7,200.00
10 E 1500 4100 30 300 000043	BOYS BASKETBALL UNIFORMS	0.00	0.00
10 E 1500 4100 30 300 000044	BOYS VOLLEYBALL UNIFORMS	0.00	0.00
10 E 1500 4100 30 300 000045	GIRLS SOCCER UNIFORMS	0.00	0.00
10 E 1500 4100 30 300 000046	FOOTBALL UNIFORMS	0.00	0.00
10 E 1500 4100 30 300 000047	CHEERLEADING UNIFORMS	0.00	8,500.00
10 E 1500 4100 30 300 000048	BOYS LACROSSE UNIFORMS	0.00	4,000.00
10 E 1500 4100 30 300 000049	ATHLETIC TRAINER SUPPLIES	0.00	0.00
10 E 1500 4100 30 300 000050	GIRLS WRESTLING SUPPLIES	6,285.97	7,000.00
10 E 1500 4100 30 300 000051	GIRLS WRESTLING UNIFORMS	0.00	0.00
10 E 1500 4100 30 300 000052	GIRLS LACROSSE SUPPLIES	0.00	4,000.00
10 E 1500 4100 30 300 000053	GIRLS LACROSSE UNIFORMS	0.00	0.00
10 E 1500 4100 30 300 000054	BAND UNIFORMS	0.00	0.00
10 E 1500 4100 30 300 000055	GIRLS FLAG FOOTBALL UNIFORMS	8,699.10	9,000.00
10 E 1500 4100 30 300 000056	GIRLS FLAG FOOTBALL SUPPLIES	1,096.61	4,000.00
10 E 1500 4100 30 330 000057	CHEERLEADING SIDELINE	0.00	4,500.00
10 E 1500 4100 70 000 000001	YEARBOOK SUPPLIES	0.00	0.00
10 E 1500 4100 70 000 000003	INVESTMENT CLUB SUPPLIES	0.00	0.00
10 E 1500 4100 70 300 000000	NEWSPAPER SUPPLIES	0.00	500.00
10 E 1500 4100 70 300 000001	SPEECH SUPPLIES	0.00	200.00
10 E 1500 4100 70 300 000002	KALEIDOSCOPE SUPPLIES	0.00	0.00
10 E 1500 4100 70 300 000003	NHS SUPPLIES	0.00	2,022.00
10 E 1500 4100 70 300 000004	MUSICAL SUPPLIES	0.00	5,000.00
10 E 1500 4100 70 300 000005	FALL PLAY SUPPLIES	0.00	1,500.00
10 E 1500 4100 70 300 000006	STUDENT ACT SUPPLIES	0.00	2,500.00
10 E 1500 4100 70 300 000007	ACTIVITY OFFICE SUPPLIES	338.16	500.00
10 E 1500 4100 70 300 000008	CHILDRENS THEATRE SUPPLIES	0.00	1,000.00
10 E 1500 4100 70 300 000009	INTL CLUB SUPPLIES	0.00	0.00
10 E 1500 4100 70 300 000010	WINTERGUARD SUPPLIES	0.00	5,000.00
10 E 1500 4100 70 300 000011	BOOK CLUB AWARDS	0.00	0.00
10 E 1500 4100 70 300 000012	FBLA SUPPLIES	0.00	0.00
10 E 1500 4100 70 300 000013	HONORS SOCIETY INDUCTION/CORD	0.00	1,650.00
10 E 1500 4100 70 300 000014	INVESTMENT CLUB SUPPLIES	0.00	100.00
10 E 1500 4100 70 300 000015	SPANISH NHS INDUCTION	0.00	100.00
10 E 1500 4100 70 300 000016	SADD/TATU SUPPLIES	0.00	100.00
10 E 1500 4100 70 300 000017	SCHOLASTIC BOWL SUPPLIES	0.00	100.00

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Account Number	Account Description	Current FY Activity	Current FY Revised
10 E 1500 4100 70 300 000018	MADRIGAL SUPPLIES	0.00	0.00
10 E 1500 4100 70 300 000019	SENIOR MURAL	0.00	250.00
10 E 1500 4100 70 300 000020	COLOR PAPER SUPPLIES	0.00	500.00
10 E 1500 4100 70 300 000021	ACTIVITY P-CARD ORDERS	-92.21	5,000.00
10 E 1500 4100 70 300 000022	INTL THESPIAN SUPPLIES	0.00	300.00
10 E 1500 4100 70 300 000023	CHESS TEAM SUPPLIES	0.00	100.00
10 E 1500 4100 70 300 000024	PAC SOUND ROOM SUPPLIES	0.00	12,000.00
10 E 1500 4100 70 300 000025	MAC SUPPLIES	0.00	0.00
10 E 1500 4100 70 300 000026	INDOOR PERCUSSION SUPPLIES	0.00	7,000.00
10 E 1500 4100 70 300 000066	CONNECTIONS CREW SUPPLIES	548.61	2,529.00
10 E 1500 4400 70 300 000000	STUDENT ACT PERIODICALS	0.00	0.00
10 E 1500 5400 30 300 000000	GIRLS TRACK EQUIPMENT	0.00	3,000.00
10 E 1500 5400 30 300 000001	BOYS TENNIS EQUIPMENT	0.00	0.00
10 E 1500 5400 30 300 000002	FOOTBALL EQUIPMENT	0.00	0.00
10 E 1500 5400 30 300 000003	GIRLS TENNIS EQUIPMENT	0.00	0.00
10 E 1500 5400 30 300 000004	BOYS TRACK EQUIPMENT	0.00	3,000.00
10 E 1500 5400 30 300 000005	GENERAL ATHLETIC EQUIPMENT	0.00	45,000.00
10 E 1500 5400 30 300 000006	BASEBALL EQUIPMENT	0.00	0.00
10 E 1500 5400 30 300 000007	BOYS GOLF EQUIPMENT	0.00	0.00
10 E 1500 5400 30 300 000008	GIRLS VOLLEYBALL EQUIPMENT	0.00	0.00
10 E 1500 5400 30 300 000009	BOYS VOLLEYBALL EQUIPMENT	0.00	0.00
10 E 1500 5400 30 300 000010	BOYS BASKETBALL EQUIPMENT	0.00	0.00
10 E 1500 5400 30 300 000011	SOFTBALL EQUIPMENT	0.00	0.00
10 E 1500 5400 30 300 000012	WRESTLING EQUIPMENT	40,000.00	20,000.00
10 E 1500 5400 30 300 000013	GIRLS BASKETBALL EQUIPMENT	0.00	0.00
10 E 1500 5400 30 300 000014	CROSS COUNTRY EQUIPMENT	0.00	0.00
10 E 1500 5400 30 300 000015	GIRLS BOWLING EQUIPMENT	0.00	0.00
10 E 1500 5400 30 300 000016	BOYS SOCCER EQUIPMENT	0.00	0.00
10 E 1500 5400 30 300 000017	ATHLETIC DIRECTOR EQUIPMENT	0.00	0.00
10 E 1500 5400 30 300 000018	GIRLS SOCCER EQUIPMENT	0.00	0.00
10 E 1500 5400 30 300 000019	POMS EQUIPMENT	0.00	0.00
10 E 1500 5400 30 300 000020	GIRLS GOLF EQUIPMENT	0.00	0.00
10 E 1500 5400 30 300 000021	CHEERLEADER EQUIPMENT	0.00	0.00
10 E 1500 5400 30 300 000022	BOYS BOWLING EQUIPMENT	0.00	0.00
10 E 1500 5400 30 300 000023	SUMMER BASEBALL EQUIPMENT	0.00	0.00
10 E 1500 5400 30 300 000024	LACROSSE EQUIPMENT	0.00	0.00
10 E 1500 5400 30 300 000025	ATHLETIC TRAINER EQUIPMENT	0.00	0.00
10 E 1500 5400 70 300 000000	STUDENT ACT EQUIPMENT	0.00	0.00
10 E 1500 5400 70 300 000001	MAIN OFFICE EQUIPMENT	0.00	0.00
10 E 1500 5400 70 300 000002	WINTERGUARD EQUIPMENT	0.00	0.00
10 E 1500 5400 70 300 000003	PAC SOUND ROOM EQUIPMENT	22,890.57	30,000.00
10 E 1500 6400 30 300 000000	GEN ATHLETIC CLINICS	0.00	5,500.00
10 E 1500 6400 30 300 000001	ATHLETIC DIRECTOR CLINICS	0.00	500.00
10 E 1500 6400 30 300 000002	ATHLETIC DUES/FEES	10,125.00	10,000.00
10 E 1500 6400 70 000 000000	TSA FEES	0.00	0.00
10 E 1500 6400 70 000 000001	FNHS DUES	0.00	0.00
10 E 1500 6400 70 300 000000	SPEECH ENTRY FEES	0.00	719.00

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Account Number	Account Description	Current FY Activity	Current FY Revised
10 E 1500 6400 70 300 000001	SPEECH DUES/FEES	0.00	0.00
10 E 1500 6400 70 300 000002	STUDENT ACT DUES/FEES/LIT	175.00	2,524.00
10 E 1500 6400 70 300 000003	ICTM REGIONAL/ORAL	0.00	315.00
10 E 1500 6400 70 300 000004	WYSE REGISTRATION	0.00	341.00
10 E 1500 6400 70 300 000005	FBLA COMPETITION FEES	0.00	0.00
10 E 1500 6400 70 300 000006	SPANISH NHS MEMBERSHIP	0.00	0.00
10 E 1500 6400 70 300 000007	JOURNALISM FEES/STATE	0.00	210.00
10 E 1500 6400 70 300 000008	FFA	0.00	0.00
10 E 1500 6400 70 300 000009	WINTERGUARD CIRCUIT	0.00	2,583.00
10 E 1500 6400 70 300 000010	INDOOR PERCUSSION FEES	0.00	1,700.00
10 E 1600 1100 00 300 000000	SUMMER SCHOOL SALARY	946.00	946.00
10 E 1600 2110 00 300 000000	SUMMER SCHOOL TRS	113.55	114.00
10 E 1600 2220 00 300 000000	SUMMER SCHOOL SALARY (BMES)	0.00	0.00
10 E 1650 3000 00 300 000000	GIFTED PUR SERV	0.00	0.00
10 E 1650 4100 00 300 000000	GIFTED SUPPLIES	0.00	0.00
10 E 1650 5400 00 300 000000	GIFTED EQUIPMENT	0.00	0.00
10 E 1700 1100 21 300 000000	DRIVER ED SALARY	165,035.76	573,986.00
10 E 1700 1110 00 300 000000	SUMMER DR ED SALARY	6,987.50	37,800.00
10 E 1700 2110 00 300 000000	SUMMER DR ED TRS	841.03	4,537.00
10 E 1700 2110 21 300 000000	DRIVER ED TRS	19,809.01	68,895.00
10 E 1700 2220 00 300 000000	DR ED INS	0.00	0.00
10 E 1700 2220 21 300 000000	DRIVER ED MEDICAL INS	33,007.94	61,059.00
10 E 1700 2230 21 300 000000	DRIVER ED DENTAL INS	712.32	1,565.00
10 E 1700 3000 21 300 000000	DRIVERS ED CONT SERV	0.00	0.00
10 E 1700 3000 21 302 000000	DRIVERS ED CONT SERV S	0.00	0.00
10 E 1700 3230 00 000 000000	DRIVERS ED REPAIR/MAINTENANCE	2,419.93	5,000.00
10 E 1700 3800 21 300 000000	DRIVER ED CAR INS	0.00	0.00
10 E 1700 4100 21 300 000000	DRIVERS ED SUPPLIES	465.41	0.00
10 E 1700 4100 21 302 000000	DRIVERS ED SUPPLIES S	0.00	0.00
10 E 1700 4100 21 302 000001	DR ED COMP TECH SUPPLIES	0.00	0.00
10 E 1700 4200 21 300 000000	DRIVERS ED TEXTBOOKS	0.00	0.00
10 E 1700 4200 21 302 000000	DRIVERS ED TEXTBOOKS S	0.00	0.00
10 E 1700 4640 21 300 000000	DR ED GAS	1,001.53	6,000.00
10 E 1700 4900 21 300 000000	DRIVERS ED VIDEO/SOFTWARE	0.00	0.00
10 E 1700 4900 21 302 000000	DRIVERS ED VIDEO/SOFTWARE S	0.00	0.00
10 E 1700 5400 21 300 000000	DRIVERS ED EQUIPMENT	0.00	0.00
10 E 1700 5400 21 302 000000	DRIVERS ED EQUIPMENT S	0.00	0.00
10 E 1700 5500 21 300 000000	DRIVERS ED VEHICLES	0.00	35,000.00
10 E 1700 6400 21 300 000000	DRIVERS ED DUES/FEES/LIT	0.00	0.00
10 E 1700 6400 21 302 000000	DRIVERS ED DUES/FEES/LIT S	0.00	0.00
10 E 1800 1100 00 000 000000	ELL INSTRUCTION	0.00	0.00
10 E 1800 2110 00 000 000000	ELL TRS	0.00	0.00
10 E 1900 1100 00 301 000000	MINOOKA ACADEMY DIR SALARY	51,374.29	180,994.00
10 E 1900 1100 00 301 000001	MINOOKA ACADEMY AIDE	7,856.98	27,419.00
10 E 1900 2110 00 301 000000	MINOOKA ACADEMY TRS	6,166.38	21,725.00
10 E 1900 2220 00 301 000000	MINOOKA ACADEMY GROUP INS	18,030.60	61,662.00
10 E 1900 2220 00 301 000001	MINOOKA ACADEMY AIDE INS	6,873.23	28,278.00

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Account Number	Account Description	Current FY Activity	Current FY Revised
10 E 1900 2230 00 301 000000	MINOOKA ACADEMY DENTAL INS	281.82	1,044.00
10 E 1900 2230 00 301 000001	MINOOKA ACADEMY AIDE DENTAL	166.59	522.00
10 E 1900 3000 00 301 000000	MINOOKA ACADEMY PUR SERV	0.00	0.00
10 E 1900 3320 00 301 000000	MINOOKA ACADEMY WORKSHOPS	0.00	0.00
10 E 1900 4100 00 301 000000	MINOOKA ACADEMY SUPPLIES	0.00	0.00
10 E 1900 4100 00 301 000001	MINOOKA ACADEMY COMP TECH	0.00	0.00
10 E 1900 4200 00 301 000000	MINOOKA ACADEMY TEXTBOOKS	0.00	0.00
10 E 1900 5400 00 301 000000	MINOOKA ACADEMY EQUIPMENT	0.00	0.00
10 E 1900 6400 00 301 000000	MINOOKA ACADEMY DUES/FEES/LIT	0.00	0.00
10 E 1912 6700 00 300 000000	SPECIAL EDUCATION PROGRAM	448,810.78	2,068,256.00
10 E 2100 1100 00 300 000000	ASST PRIN-LEARNING SALARY	0.00	0.00
10 E 2100 1100 00 300 000001	MAIN OFFICE SECY SALARY	12,584.11	44,719.00
10 E 2100 1100 00 302 000000	DIRECTOR STUDENT SERV. SALARY	46,532.99	159,542.00
10 E 2100 1100 00 302 000001	DIR OF STUDENT SERV SEC	0.00	0.00
10 E 2100 1200 00 300 000000	SUMMER MAIN OFFICE SECY	0.00	0.00
10 E 2100 2110 00 300 000000	DIR OF STUDENT SERV TRS	0.00	0.00
10 E 2100 2110 00 300 000001	ASST PRIN-LEARNING TRS	0.00	0.00
10 E 2100 2110 00 302 000000	DIRECTOR STUDENT SERV TRS	5,701.57	19,548.00
10 E 2100 2210 00 302 000000	DIRECTOR STUDENT SERV. SA	0.00	0.00
10 E 2100 2220 00 300 000000	MAIN OFFICE GROUP INS	0.00	0.00
10 E 2100 2220 00 300 000001	RECEPTIONSIT GROUP INS	0.66	1.00
10 E 2100 2220 00 302 000000	DIRECTOR STUDENT SERVICE INS	46.97	183.00
10 E 2100 2230 00 300 000001	10 E 2100 2230 00 300 000001	0.00	0.00
10 E 2100 3000 00 300 000000	MAIN OFFICE PUR SERV	0.00	0.00
10 E 2100 3000 00 302 000000	DIRECTOR STUDENT SERV PUR SER	0.00	0.00
10 E 2100 4000 00 302 000000	DIRECTOR STUDENT SERV	0.00	0.00
10 E 2100 4100 00 300 000000	MAIN OFFICE SUPPLIES	0.00	0.00
10 E 2100 5400 00 300 000000	MAIN OFFICE EQUIPMENT	0.00	0.00
10 E 2100 6400 00 300 000000	CLINICS/WORKSHOPS	0.00	0.00
10 E 2100 6400 00 300 000001	PROFESSIONAL DUES	0.00	0.00
10 E 2100 6400 00 302 000000	DIR STUDENT SER DUES/FEES/LIT	0.00	0.00
10 E 2100 6400 00 302 000001	DIR STUDENT SERV MILES/CLINIC	0.00	0.00
10 E 2110 1000 00 000 000000	TITLE 1 SALARIES	0.00	48,000.00
10 E 2110 2110 00 000 000000	TITLE 1 TRS	0.00	10,725.00
10 E 2110 2220 00 000 000000	TITLE 1 SALARIES (BMF 2)	0.00	0.00
10 E 2110 2230 00 000 000000	TITLE I DENTAL INS	0.00	0.00
10 E 2110 4100 00 300 000000	TITLE I SUPPLIES	0.00	0.00
10 E 2113 1100 00 300 000000	SOCIAL WORKER SALARY	99,042.72	344,230.00
10 E 2113 2110 00 300 000000	SOCIAL WORKER TRS	11,887.98	41,318.00
10 E 2113 2220 00 300 000000	SOCIAL WORKERS GROUP INS	36,421.00	149,846.00
10 E 2113 2230 00 300 000000	SOCIAL WORKER DENTAL INS	571.41	2,116.00
10 E 2113 3000 00 300 000000	SOCIAL WORKER PUR SERV	0.00	0.00
10 E 2113 3000 00 302 000000	SOCIAL WOKER CONT SERV S	0.00	0.00
10 E 2113 3320 00 300 000000	SOCIAL WORKER REGISTRATION	0.00	0.00
10 E 2113 3320 00 302 000000	SOCIAL WORKER REGISTRATION S	0.00	0.00
10 E 2113 4100 00 300 000000	SOCIAL WORKER SUPPLIES	0.00	500.00
10 E 2113 4100 00 300 000001	SOCIAL WKR COMP TECH SUPPLIES	0.00	0.00

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Account Number	Account Description	Current FY Activity	Current FY Revised
10 E 2113 4100 00 300 000002	SOCIAL WORKER TESTING	0.00	0.00
10 E 2113 4100 00 302 000000	SOCIAL WORKER SUPPLIES IDEA	0.00	350.00
10 E 2113 4100 00 302 000001	SOC WKR COMP TECK SUPPLIES S	0.00	0.00
10 E 2113 4100 00 302 000002	SOCIAL WORKER TESTING S	0.00	0.00
10 E 2113 4700 00 300 000000	SOC WORKER VIDEO/SOFTWARE	0.00	0.00
10 E 2113 4700 00 302 000000	SOCIAL WORKER VIDEO/SOFTWARE	0.00	0.00
10 E 2113 6400 00 300 000000	SOC WORKER DUES/FEES/LIT	0.00	0.00
10 E 2113 6400 00 302 000000	SOCIAL WORKER DUES/FEES/LIT S	0.00	0.00
10 E 2120 1100 00 300 000000	GUIDANCE SALARY	177,211.86	615,292.00
10 E 2120 1100 00 300 499803	ESSER III - GUIDANCE SALARY	0.00	0.00
10 E 2120 2110 00 300 000000	GUIDANCE TRS	21,270.66	73,853.00
10 E 2120 2110 00 300 499803	ESSER TRS	0.00	0.00
10 E 2120 2220 00 300 000000	GUIDANCE GROUP INS	43,355.13	178,375.00
10 E 2120 2220 00 300 499803	ESSER MEDICAL INS	0.00	0.00
10 E 2120 2230 00 300 000000	GUIDANCE DENTAL INS	853.23	3,159.00
10 E 2120 2230 00 300 499803	ESSER DENTAL INS	0.00	0.00
10 E 2120 3000 00 000 000001	TITLE I PURCHASE SERVICE	12,860.00	12,000.00
10 E 2120 3140 00 300 000000	GUIDANCE PUR SERV	0.00	0.00
10 E 2120 3140 00 300 000001	A.P. TESTING SERVICES	0.00	0.00
10 E 2120 3140 00 302 000000	GUIDANCE CONT SERV S	0.00	0.00
10 E 2120 3140 00 302 000001	A.P. TESTING SERVICES S	0.00	0.00
10 E 2120 4100 00 300 000000	TITLE I SUPPLIES	0.00	0.00
10 E 2120 4100 00 300 000001	GUIDANCE SUPPLIES	180.85	700.00
10 E 2120 4100 00 300 000002	GUIDANCE TESTING	0.00	0.00
10 E 2120 4100 00 301 000000	ALC SUPPLIES & S/W	0.00	100.00
10 E 2120 4100 00 302 000000	GUIDANCE COMP TECH SUPPLIES S	0.00	0.00
10 E 2120 4100 00 302 000001	GUIDANCE SUPPLIES S	0.00	0.00
10 E 2120 4100 00 302 000002	GUIDANCE TESTING S	0.00	0.00
10 E 2120 4200 00 300 000000	GUIDANCE REF BOOKS	0.00	0.00
10 E 2120 4200 00 302 000000	GUIDANCE REFERENCE BOOKS S	0.00	0.00
10 E 2120 5400 00 300 000000	GUIDANCE EQUIPMENT	0.00	0.00
10 E 2120 5400 00 302 000000	GUIDANCE EQUIPMENT S	0.00	0.00
10 E 2120 6400 00 300 000000	GUIDANCE DUES	0.00	0.00
10 E 2120 6400 00 300 000001	GUIDANCE CLINICS/WORKSHOP	0.00	0.00
10 E 2120 6400 00 302 000000	GUIDANCE DUES/FEES/LIT S	0.00	0.00
10 E 2120 6400 00 302 000001	GUIDANCE CLINICS/WORKSHOPS S	0.00	0.00
10 E 2125 1100 00 300 000000	REGISTRAR SALARY	15,896.53	57,053.00
10 E 2125 1100 00 300 000001	ACADEMIC RESOURCE CTR AIDE	15,197.60	53,734.00
10 E 2125 1100 00 302 000000	ASST. REGISTRAR	12,421.50	43,588.00
10 E 2125 2110 00 300 000000	CAREER CENTER TRS	0.00	0.00
10 E 2125 2220 00 300 000000	REGISTRAR GROUP INS	10,798.06	44,426.00
10 E 2125 2220 00 300 000001	CAREER CTR GROUP INS	14,637.54	58,415.00
10 E 2125 2220 00 302 000000	ASST. REGISTRAR (BMF)	10,798.06	44,426.00
10 E 2125 2230 00 300 000000	REGISTRAR DENTAL INS	140.91	522.00
10 E 2125 2230 00 300 000001	10 E 2125 2230 00 300 000001	0.00	0.00
10 E 2125 2230 00 302 000000	ASST. REGISTRAR DENTAL INS	140.91	522.00
10 E 2125 3000 00 300 000000	REGISTRAR PUR SERV	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Current FY Activity	Current FY Revised
10 E 2125 3000 00 300 000001	CAREER CTR PUR SERV	0.00	0.00
10 E 2125 3000 00 302 000000	REGISTRAR CONT SERV S	7,625.00	8,000.00
10 E 2125 3000 00 302 000001	CAREER CTR CONT SERV S	0.00	4,000.00
10 E 2125 3230 00 300 000000	CAREER CTR REPAIR/MAINT	0.00	0.00
10 E 2125 3230 00 300 000001	REGISTRAR REPAIR/MAINT	0.00	0.00
10 E 2125 3230 00 302 000000	CAREER CTR REPAIR/MAINT S	0.00	0.00
10 E 2125 3230 00 302 000001	REGISTRAR REPAIR/MAINT S	0.00	0.00
10 E 2125 4100 00 300 000000	CAREER CENTER SUPPLIES	0.00	0.00
10 E 2125 4100 00 300 000001	CAREER CENTER COMP TECH SUP	0.00	0.00
10 E 2125 4100 00 300 000002	REGISTRAR SUPPLIES	0.00	0.00
10 E 2125 4100 00 300 000003	REGISTRAR COMP TECH SUPPLIES	0.00	0.00
10 E 2125 4100 00 302 000000	CAREER CTR SUPPLIES S	0.00	0.00
10 E 2125 4100 00 302 000001	REGISTRAR SUPPLIES S	0.00	0.00
10 E 2125 4100 00 302 000002	REGISTRAR COMP TECH SUP S	0.00	0.00
10 E 2125 5400 00 300 000000	CAREER CTR EQUIPMENT	0.00	0.00
10 E 2125 5400 00 300 000001	REGISTRAR EQUIPMENT	0.00	0.00
10 E 2125 5400 00 302 000000	CAREER CTR EQUIPMENT S	0.00	0.00
10 E 2125 5400 00 302 000001	REGISTRAR EQUIPMENT S	0.00	0.00
10 E 2130 4100 00 300 000000	IDEA - NURSE SUPPLIES	0.00	0.00
10 E 2130 4100 00 300 223000	ARP - IDEA NURSE SUPPLIES	0.00	0.00
10 E 2134 1100 00 300 000000	NURSE SALARY	16,808.64	66,967.00
10 E 2134 1100 00 302 000000	NURSE SALARY S.C.	29,754.67	111,958.00
10 E 2134 2110 00 300 000000	NURSE TRS	0.00	0.00
10 E 2134 2110 00 302 000000	NURSE SALARY S.C. (IC)	0.00	0.00
10 E 2134 2220 00 300 000000	NURSE GROUP INS	14,451.22	59,456.00
10 E 2134 2220 00 302 000000	NURSE SALARY S.C. (BDMF)	11,025.87	42,082.00
10 E 2134 2230 00 300 000000		70.49	261.00
10 E 2134 2230 00 302 000000	10 E 2134 2230 00 302 000000	166.03	496.00
10 E 2134 3000 00 300 000000	NURSE PUR SERV	65.81	1,000.00
10 E 2134 3000 00 302 000000	NURSE CONT SERV S	0.00	0.00
10 E 2134 3230 00 300 000000	NURSE REPAIR/MAINT	0.00	0.00
10 E 2134 3230 00 302 000000	NURSE REPAIR/MAINT S	0.00	0.00
10 E 2134 4100 00 300 000000	NURSE SUPPLIES	1,533.60	9,000.00
10 E 2134 4100 00 300 000001	NURSES SUPPLIES-BBP	0.00	0.00
10 E 2134 4100 00 300 000002	NURSE COMP TECH SUPPLIES	0.00	0.00
10 E 2134 4100 00 302 000000	NURSE SUPPLIES S	0.00	0.00
10 E 2134 4100 00 302 000001	NURSES SUPPLIES-BBP S	0.00	0.00
10 E 2134 4100 00 302 000002	NURSE COMP TECH SUPPLIES S	0.00	0.00
10 E 2134 4200 00 300 000000	RN REFERENCE BOOKS	0.00	0.00
10 E 2134 4200 00 302 000000	NURSE REFERENCE BOOKS S	0.00	0.00
10 E 2134 5400 00 300 000000	NURSE EQUIPMENT	0.00	0.00
10 E 2134 5400 00 302 000000	NURSE EQUIPMENT S	0.00	0.00
10 E 2140 1100 00 000 000000	PSYCHOLOGIST SALARY	48,288.52	168,389.00
10 E 2140 2110 00 000 000000	PSYCHOLOGIST TRS	5,796.02	19,604.00
10 E 2140 2220 00 000 000000	PSYCHOLOGIST INSURANCE	3,460.87	11,876.00
10 E 2140 2230 00 000 000000	PSYCHOLOGIST DENTAL INS	140.91	522.00
10 E 2140 4000 00 300 000000	PSYCHOLOGIST SUPPLIES	0.00	0.00

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Account Number	Account Description	Current FY Activity	Current FY Revised
10 E 2142 3000 00 000 000000	PSYCHOLOGICAL ASSESSMENT	0.00	0.00
10 E 2190 2120 00 300 000000	CSBO SALARY (BIMRF)	0.00	0.00
10 E 2210 1100 00 000 493200	TITLE II SALARIES	0.00	0.00
10 E 2210 1100 00 300 000000	DIRECTOR C/I SALARY	46,666.69	160,000.00
10 E 2210 1100 00 300 000001	PROF. DEVELOPMENT SALARY	0.00	0.00
10 E 2210 1100 00 300 000002	SPECIAL ED TEACHERS - STIPEND	0.00	0.00
10 E 2210 1100 00 300 000073	Title II Salaries	4,300.29	25,000.00
10 E 2210 1100 00 302 000000	DIR C/I SEC. SALARY	12,040.42	46,433.00
10 E 2210 2110 00 000 493200	TITLE II TRS	0.00	0.00
10 E 2210 2110 00 300 000000	DIRECTOR C/I TRS	5,717.95	19,604.00
10 E 2210 2110 00 300 000001	DIR OF C/I TRS	0.00	0.00
10 E 2210 2110 00 300 000073	TITLE II TRS	960.76	5,586.00
10 E 2210 2210 00 300 000000	DIRECTOR C/I SALARY (GTL)	0.00	0.00
10 E 2210 2220 00 300 000000	DIRECTOR C/I INS	10,866.52	41,782.00
10 E 2210 2220 00 300 000073	10 E 2210 2220 00 300 000073	0.00	0.00
10 E 2210 2220 00 302 000000	DIR C/I SEC INSURANCE	10,798.06	44,426.00
10 E 2210 2230 00 300 000000	DIRECTOR C/I DENTAL INS	449.61	1,665.00
10 E 2210 2230 00 300 000073	10 E 2210 2230 00 300 000073	0.00	0.00
10 E 2210 2230 00 302 000000	DIR C/I SEC DENTAL INS	140.91	522.00
10 E 2210 3000 00 000 000000	TITLE II PURCHASE SERVICE	450.00	16,370.00
10 E 2210 3000 00 000 000001	TITLE I PURCHASE SERVICE	0.00	10,600.00
10 E 2210 3000 00 300 000000	IDEA PART B SP ED PROF ADMIN	0.00	0.00
10 E 2210 3000 00 300 000001	IDEA PART B SP ED PROF IL`S	0.00	0.00
10 E 2210 3000 00 300 000002	IDEA PART B SP ED PROF DEVEL	794.66	15,000.00
10 E 2210 3000 00 300 000003	IDEA PART B SP ED PROF PARA	0.00	0.00
10 E 2210 3000 00 300 000004	IDEA PART B SP ED PROF ADMIN	0.00	0.00
10 E 2210 3000 00 300 000005	IDEA PART B SP ED PROF ILS	0.00	0.00
10 E 2210 3000 00 300 000006	TESTING SERVICE	0.00	130,000.00
10 E 2210 3000 00 300 000007	DIRECTOR C/I PURCHASE SERVICE	0.00	0.00
10 E 2210 3000 00 300 000016	LITERACY PLAN GRANT PROF	0.00	1,700.00
10 E 2210 3000 05 300 000000	PROF DEVEL ENGLISH	0.00	3,800.00
10 E 2210 3000 06 300 000000	PROF DEVEL WORLD	170.00	3,800.00
10 E 2210 3000 10 300 000000	PROF DEVEL CTE	2,400.00	3,800.00
10 E 2210 3000 11 300 000000	PROF DELEV MATH	158.00	3,800.00
10 E 2210 3000 13 300 000000	PROF DEVEL SCIENCE	0.00	3,800.00
10 E 2210 3000 15 300 000000	PROF DEVEL SOCIAL SCIENCE	1,875.00	3,800.00
10 E 2210 3000 50 300 000000	PROF DEVEL PE/HEALTH/DR ED	0.00	3,800.00
10 E 2210 3120 00 300 000000	PROF. DEVELOPMENT STAFF	7,047.65	15,000.00
10 E 2210 4000 00 000 000000	SPECIAL ED GRANT	0.00	0.00
10 E 2210 4000 00 300 000000	DIRECTOR C/I SUPPLIES	38.02	500.00
10 E 2210 4000 00 300 000001	TITLE II SUPPLIES	0.00	12,000.00
10 E 2210 4000 00 300 000016	LITERACY PLAN GRANT MATERIALS	0.00	1,428.00
10 E 2210 6400 00 300 000000	DIRECTOR C/I DUES/FEES/LIT	0.00	700.00
10 E 2210 6400 00 300 000001	DIRECTOR C/I CLINICS/MILEAGE	51.80	500.00
10 E 2210 7000 00 300 000073	TITLE II NON-CAPITALIZED	0.00	5,000.00
10 E 2212 2110 00 300 000000	CURR DEVLOP/LEARN OBJECT TRS	0.00	0.00
10 E 2213 2110 00 300 000000	TYPE 75 TRS	0.00	0.00

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Account Number	Account Description	Current FY Activity	Current FY Revised
10 E 2220 4000 00 300 000000	LIBRARY CHAPTER II	0.00	0.00
10 E 2222 1100 00 300 000000	CYBRARY AIDE SALARY	14,916.81	59,110.00
10 E 2222 1100 00 300 000001	LIBRARY SALARY	18,965.12	63,501.00
10 E 2222 1100 00 302 000000	CYBRARY AIDE SALARY S.C.	9,738.49	33,659.00
10 E 2222 2110 00 300 000000	LIBRARY TRS	0.00	0.00
10 E 2222 2110 00 300 000001	LIBRARY TRS	2,276.38	7,622.00
10 E 2222 2110 00 302 000000	LIB ASST TRS S.C.	0.00	0.00
10 E 2222 2220 00 300 000000	LIBRARY AIDE GROUP INS	8,780.18	44,236.00
10 E 2222 2220 00 300 000001	LIBRARY GROUP INS	3,446.17	14,179.00
10 E 2222 2220 00 302 000000	LIB ASST SALARY S.C. (BMEC)	10,751.86	44,236.00
10 E 2222 2230 00 300 000001	LIBRARY DENT INS	140.91	522.00
10 E 2222 3000 00 300 000000	LIBRARY CONTRACT SERV	0.00	0.00
10 E 2222 3000 00 302 000000	LIBRARY CONT SERV S.C.	0.00	0.00
10 E 2222 4100 00 300 000000	LIBRARY SUPPLIES	2,370.95	9,000.00
10 E 2222 4100 00 300 000001	LIBRARY COMP TECH SUPPLIES	0.00	0.00
10 E 2222 4100 00 302 000000	LIBRARY SUPPLIES S.C.	0.00	0.00
10 E 2222 4100 00 302 000001	LIBRARY COMP TECH SUPPLIES S	0.00	0.00
10 E 2222 4300 00 300 000000	LIBRARY BOOKS	7,982.48	27,157.00
10 E 2222 4300 00 300 000001	PER CAPITA GRANT	1,782.50	2,000.00
10 E 2222 4300 00 302 000000	LIBRARY BOOKS S.C.	0.00	0.00
10 E 2222 4400 00 300 000000	LIBRARY PERIODICALS	35,783.76	72,874.00
10 E 2222 4400 00 302 000000	LIBRARY PERIODICALS S.C.	0.00	0.00
10 E 2222 5400 00 300 000000	LIBRARY EQUIPMENT	0.00	0.00
10 E 2222 5400 00 302 000000	LIBRARY EQUIPMENT S.C.	0.00	0.00
10 E 2222 6400 00 300 000000	LIBRARY DUES/FEES/LIT	0.00	0.00
10 E 2222 6400 00 302 000000	LIBRARY DUES/FEES/LIT S	0.00	0.00
10 E 2225 1100 00 300 000000	TECH COORD SALARY	32,546.85	111,589.00
10 E 2225 1100 00 300 000001	TECH ASST SALARY	91,595.87	98,803.00
10 E 2225 1100 00 300 000002	TECH/CYBRARY AIDE SALARY	0.00	0.00
10 E 2225 1100 00 302 000000	TECH ASST SALARY S.C.	28,912.47	99,129.00
10 E 2225 1200 00 300 000000	SUMMER TECH HELPERS	9,915.00	16,000.00
10 E 2225 2110 00 300 000000	TECH/CYBRARY AIDE TRS	256.11	532.00
10 E 2225 2110 00 302 000000	TECH ASST SALARY S.C. (IC)	0.00	0.00
10 E 2225 2220 00 300 000000	TECHNOLOGY GROUP INS	11,418.26	46,973.00
10 E 2225 2220 00 300 000001	TECH ASST GROUP INS	11,364.01	46,755.00
10 E 2225 2220 00 302 000000	TECH COORD GROUP INS	3,699.36	15,220.00
10 E 2225 2230 00 300 000000	TECH COORD DENTAL INS	449.61	1,665.00
10 E 2225 2230 00 300 000001	TECH ASST DENTAL INS	148.68	551.00
10 E 2225 2230 00 302 000000	TECH/HR DENTAL INS	70.49	261.00
10 E 2225 3000 00 300 000000	COMPUTER CONTRACT SERV	9,527.50	10,000.00
10 E 2225 3000 00 300 000001	INTERNET SERVICE	0.00	43,011.00
10 E 2225 3000 00 300 000002	CLOSING THE GAP	0.00	0.00
10 E 2225 3900 00 300 000000	POWER SCHOOL TECH SUPPORT	22,629.50	70,000.00
10 E 2225 4000 00 300 000000	COMPUTER RESALE SUPPLIES	0.00	0.00
10 E 2225 4100 00 300 000000	COMPUTER SUPPLIES	4,730.71	25,000.00
10 E 2225 4100 00 300 000001	COMPUTER COMP TECH SUPPLIES	0.00	0.00
10 E 2225 4200 00 300 000000	COMPUTER TEXTBOOKS	0.00	0.00

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Account Number	Account Description	Current FY Activity	Current FY Revised
10 E 2225 4700 00 300 000000	COMPUTER SOFTWARE	201,813.50	260,000.00
10 E 2225 5400 00 300 000000	COMPUTER EQUIPMENT	15,442.00	83,000.00
10 E 2225 5400 00 300 000001	TECH COMPUTER LEASE	547,064.69	625,000.00
10 E 2225 5400 00 300 000002	COMPUTER LEASE	0.00	0.00
10 E 2225 5400 00 300 000003	POWER SCHOOL EQUIPMENT	0.00	0.00
10 E 2225 6400 00 300 000000	COMPUTER DUES & CLINICS	0.00	0.00
10 E 2225 7100 00 300 000000	COMPUTERS - NON CAPITAL	0.00	0.00
10 E 2230 0000 00 000 000000	DIST 111 GROUP DENTAL	0.00	0.00
10 E 2230 1100 00 300 000000	TITLE I TESTING SALARIES	225.00	8,000.00
10 E 2230 2110 00 300 000000	TESTING SALARIES TRS	50.27	1,787.00
10 E 2230 3000 00 300 000000	TITLE 1 PURCHASE SERVICE	11,643.00	18,000.00
10 E 2230 4000 00 300 000000	IDEA SUPPLIES SOC W/PSYCHO	0.00	0.00
10 E 2230 4000 00 300 000001	TITLE IV TESTING SUPPLIES	0.00	4,000.00
10 E 2230 4100 00 300 000000	TITLE I TESTING SUPPLIES	363.26	3,464.00
10 E 2300 1000 00 000 000000	TITLE 1 DIRECTOR SALARY	0.00	0.00
10 E 2300 1200 00 000 000000	TEST PROCTOR	0.00	0.00
10 E 2300 2110 00 000 000000	TEST PROCTOR (BT)	0.00	0.00
10 E 2300 2220 00 000 000000	TEST PROCTOR (BME 1500)	0.00	0.00
10 E 2300 5000 00 300 000000	IDEA GRANT DIR STUDENT SER EQ	0.00	0.00
10 E 2310 2000 00 300 000000	BOARD OF ED-OTHER	0.00	0.00
10 E 2310 2110 00 300 000000	BOARD OF ED TRS	0.00	0.00
10 E 2310 2220 00 300 000000	COBRA INSURANCE	0.00	0.00
10 E 2310 3000 00 000 000000	FORMER EMPLOYEE INSURANCE	0.00	0.00
10 E 2310 3000 00 300 000000	BOARD OF ED PUR SERV	1,665.00	20,000.00
10 E 2310 3000 00 300 000001	COBRA INSURANCE	0.00	0.00
10 E 2310 3100 00 300 000000	ARCHITECT FEES	0.00	0.00
10 E 2310 3110 00 300 000000	HEARING OFFICER PUR SERV	0.00	5,000.00
10 E 2310 3110 00 300 000001	TREES ADMIN	5,104.75	5,000.00
10 E 2310 3150 00 300 000000	REVTRAK CREDIT CARD SERVICE	21,258.84	100,000.00
10 E 2310 3170 00 300 000000	AUDIT SERVICES	21,000.00	27,000.00
10 E 2310 3180 00 300 000000	ASSESSMENT APPEALS	0.00	0.00
10 E 2310 3180 00 300 000001	ATTORNEY FEES	0.00	0.00
10 E 2310 3190 00 300 000000	BACKGROUND INVEST	0.00	0.00
10 E 2310 3800 00 300 000000	GEN LIABILITY INSURANCE	0.00	0.00
10 E 2310 3800 00 300 000001	INSURANCE CONSULTING	0.00	0.00
10 E 2310 3800 00 300 000002	TREASURERS BOND	7,953.00	8,000.00
10 E 2310 3900 00 300 000000	BOARD OF ED/OTH PUR SERV	0.00	0.00
10 E 2310 4000 00 000 000000	DONATIONS	0.00	0.00
10 E 2310 4100 00 300 000000	BOARD OF ED SUPPLIES	9,299.50	15,000.00
10 E 2310 4100 00 300 000001	EDUCATION FOUNDATION GRANTS	874.80	500.00
10 E 2310 5400 00 300 000000	BOARD OF ED EQUIPMENT	0.00	0.00
10 E 2310 6400 00 300 000000	BOARD OF ED CLINICS	1,800.00	10,000.00
10 E 2310 6400 00 300 000001	BOARD OF ED DUES	20,837.97	21,000.00
10 E 2312 1100 00 300 000000	BOARD SECY SALARY	0.00	0.00
10 E 2313 1100 00 300 000000	PERFORMANCE PAY	0.00	0.00
10 E 2313 2110 00 300 000000	PERFORMANCE TRS	0.00	0.00
10 E 2313 2160 00 300 000000	PERFORMANCE ANNUITY	0.00	0.00

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Account Number	Account Description	Current FY Activity	Current FY Revised
10 E 2321 1100 00 300 000000	SUPT SECY SALARY	18,728.92	65,713.00
10 E 2321 1100 00 300 000001	SUPT SALARY	64,383.41	220,743.00
10 E 2321 1100 00 300 000002	PRIOR SUPERINTENDENT SALARY	0.00	0.00
10 E 2321 1100 00 300 000003	INTERIM SUPT SALARY	0.00	0.00
10 E 2321 2110 00 300 000000		0.00	0.00
10 E 2321 2110 00 300 000001	SUPT TRS	10,951.93	27,047.00
10 E 2321 2160 00 300 000000	SUPT ANNUITY	0.00	0.00
10 E 2321 2210 00 300 000000	SUPT SALARY (GTL)	0.00	0.00
10 E 2321 2220 00 300 000000	SUPT GROUP INS	10,798.06	44,817.00
10 E 2321 2220 00 300 000001	SUPT SECY GROUP INS	10,892.98	44,426.00
10 E 2321 2230 00 300 000000	SUPT SEC DENTAL INS	140.91	522.00
10 E 2321 2230 00 300 000001	SUPT DENTAL INS	449.61	1,665.00
10 E 2321 2310 00 300 000001	SUPT OTHER BENEFITS	25,000.00	25,000.00
10 E 2321 3000 00 300 000000	SUPT CONTRACT SERV	0.00	0.00
10 E 2321 3100 00 300 000000	SUPT PHYSICAL	0.00	0.00
10 E 2321 3230 00 300 000000	SUPT REPAIR/MAINT	0.00	0.00
10 E 2321 3320 00 300 000000	SUPT SECY MILEAGE	0.00	0.00
10 E 2321 3320 00 300 000001	SUPT MILEAGE	0.00	1,000.00
10 E 2321 4100 00 300 000000	SUPT SUPPLIES	52.50	4,000.00
10 E 2321 5400 00 300 000000	SUPT EQUIPMENT	0.00	0.00
10 E 2321 6400 00 300 000000	SUPT DUES/LIT	1,692.30	2,000.00
10 E 2321 6400 00 300 000001	SUPT SECY CLINIC	0.00	0.00
10 E 2321 6400 00 300 000002	SUPT CLINIC	369.00	1,500.00
10 E 2330 4000 00 300 000000	IDEA GRANT GENERAL SUPPLIES	0.00	0.00
10 E 2366 6500 00 000 000000	TAX APPEAL SETTLEMENT	0.00	25,000.00
10 E 2410 1100 00 300 000000	PRIN SECYS SALARY	21,064.85	78,245.00
10 E 2410 1100 00 300 000001	PRINCIPAL SALARY	48,837.46	167,443.00
10 E 2410 1100 00 300 000002	ASST PRIN SECY SALARY	0.00	0.00
10 E 2410 1100 00 300 000003	ASST PRINCIPAL SALARY	42,568.75	145,950.00
10 E 2410 1100 00 300 000004	DEANS SALARY	116,649.81	393,864.00
10 E 2410 1100 00 302 000000	ASST PRIN SALARY S.C.	36,496.74	125,132.00
10 E 2410 1100 00 302 000001	PRINCIPAL SALARY S.C.	0.00	0.00
10 E 2410 2110 00 300 000000	PRINCIPAL TRS	0.00	0.00
10 E 2410 2110 00 300 000001	PRINCIPAL TRS	5,983.95	20,516.00
10 E 2410 2110 00 300 000003	ASST PRINCIPAL TRS	5,215.84	17,883.00
10 E 2410 2110 00 300 000004	DEANS TRS	14,001.50	47,275.00
10 E 2410 2110 00 302 000000	PRINCIPAL TRS S.C.	4,471.81	15,332.00
10 E 2410 2210 00 300 000000	PRINCIPAL SALARY (GTL)	0.00	0.00
10 E 2410 2210 00 302 000000	ASST PRIN SALARY S.C. (GTL)	0.00	0.00
10 E 2410 2220 00 300 000000	PRIN SEC GROUP INS	18,447.71	88,853.00
10 E 2410 2220 00 300 000001	PRINCIPAL GROUP INS	6,943.93	28,561.00
10 E 2410 2220 00 300 000002	ASST PRIN SEC GROUP INS	0.00	0.00
10 E 2410 2220 00 300 000003	ASST PRIN GROUP INS	11,428.34	47,012.00
10 E 2410 2220 00 300 000004	DEANS GROUP INS	28,082.74	115,540.00
10 E 2410 2220 00 302 000000	ASST PRIN S.C. MEDICAL	102.90	22,118.00
10 E 2410 2230 00 300 000000	PRIN SEC DENTAL INS	289.59	1,072.00
10 E 2410 2230 00 300 000001	PRINCIPAL DENTAL INS	289.45	1,072.00

Budget Summary

COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Current FY Activity	Current FY Revised
10 E 2410 2230 00 300 000002	ASST PRIN SEC DENTAL INS	0.00	0.00
10 E 2410 2230 00 300 000003	ASST PRIN DENTAL INS	140.91	522.00
10 E 2410 2230 00 300 000004	DEANS DENTAL INS	506.80	1,877.00
10 E 2410 2230 00 302 000000	ASST PRIN S.C. DENTAL INS	0.00	265.00
10 E 2410 3000 00 300 000000	ASST PRIN PURCHASE SERV	640.32	2,000.00
10 E 2410 3000 00 300 000001	PRIN PURCHASE SERV	1,500.00	3,000.00
10 E 2410 3000 00 302 000000	ASST PRIN CONT SERV S	278.11	0.00
10 E 2410 3000 00 302 000001	PRIN CONT SERV S	0.00	0.00
10 E 2410 3400 00 300 000000	POSTAGE	3,342.56	16,000.00
10 E 2410 4100 00 300 000000	ASST PRIN SUPPLIES	1,062.70	17,000.00
10 E 2410 4100 00 300 000001	PRINCIPAL SUPPLIES	8,853.97	17,500.00
10 E 2410 4100 00 300 000002	GRADUATION SUPPLIES	98.79	18,000.00
10 E 2410 4100 00 300 000003	PRINCIPAL COMP TECH SUPPLIES	0.00	0.00
10 E 2410 4100 00 300 000004	ASST PRIN COMP TECH SUPPLIES	0.00	0.00
10 E 2410 4100 00 300 000005	IMTT GRANT SUPPLIES	0.00	0.00
10 E 2410 4100 00 300 000006	SIP TEAM SUPPLIES	153.11	5,000.00
10 E 2410 4100 00 302 000000	ASST PRIN SUPPLIES S	509.89	5,000.00
10 E 2410 4100 00 302 000001	PRINCIPAL SUPPLIES S	239.22	5,000.00
10 E 2410 4100 00 302 000002	PRINCIPAL COMP TECH SUPPLIES	0.00	0.00
10 E 2410 4100 00 302 000003	ASST PRIN COMP TECH SUPPLIES	0.00	0.00
10 E 2410 5400 00 300 000000	PRINCIPAL EQUIPMENT	0.00	0.00
10 E 2410 5400 00 300 000001	ASST PRIN EQUIPMENT	0.00	0.00
10 E 2410 5400 00 302 000000	PRINCIPAL EQUIPMENT S	0.00	0.00
10 E 2410 5400 00 302 000001	ASST PRIN EQUIPMENT S	0.00	0.00
10 E 2410 6400 00 300 000000	PRINCIPAL DUES/LIT	0.00	0.00
10 E 2410 6400 00 300 000001	ASST PRIN DUES/LIT	0.00	0.00
10 E 2410 6400 00 300 000002	PRINCIPAL CLINIC/MILEAGE	0.00	500.00
10 E 2410 6400 00 300 000003	ASST PRIN CLINIC/MILEAGE	0.00	0.00
10 E 2410 6400 00 300 000004	SPC DUES	0.00	10,000.00
10 E 2410 6400 00 302 000000	PRINCIPAL DUES/LIT S	0.00	0.00
10 E 2410 6400 00 302 000001	ASST PRIN DUES/LIT S	0.00	0.00
10 E 2410 6400 00 302 000002	PRINCIPAL CLINIC/MILEAGE S	0.00	0.00
10 E 2410 6400 00 302 000003	ASST PRIN CLINIC/MILEAGE S	0.00	0.00
10 E 2490 1100 00 300 000000	DEANS SECY SALARY	21,239.24	74,977.00
10 E 2490 1100 00 300 000001	DEANS SALARY	0.00	0.00
10 E 2490 2110 00 300 000000	DEANS TRS	0.00	0.00
10 E 2490 2220 00 300 000000	DEANS SEC INS	15,853.75	65,229.00
10 E 2490 2220 00 300 000001	DEANS GROUP INS	0.00	0.00
10 E 2490 2230 00 300 000000	DEAN SEC DENTAL INS	283.01	1,048.00
10 E 2490 3000 00 300 000000	DEANS PURCHASE SERVICE	0.00	0.00
10 E 2490 3000 00 302 000000	DEANS CONT SERV S	0.00	0.00
10 E 2490 4100 00 300 000000	DEANS SUPPLIES	1,845.99	2,700.00
10 E 2490 4100 00 300 000001	DEANS COMP TECH SUPPLIES	0.00	0.00
10 E 2490 4100 00 302 000000	DEANS SUPPLIES S	0.00	0.00
10 E 2490 4100 00 302 000001	DEANS COMP TECH SUPPLIES S	0.00	0.00
10 E 2490 5400 00 300 000000	DEANS EQUIPMENT	0.00	0.00
10 E 2490 5400 00 302 000000	DEANS EQUIPMENT S	0.00	0.00

Budget Summary

COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Current FY Activity	Current FY Revised
10 E 2490 6400 00 300 000000	DEANS MILEAGE	0.00	0.00
10 E 2490 6400 00 300 000001	DEANS PROF DUES & LITERATURE	0.00	0.00
10 E 2490 6400 00 302 000000	DEANS MILEAGE S	0.00	0.00
10 E 2490 6400 00 302 000001	DEANS DUES/LIT S	0.00	0.00
10 E 2510 1100 00 300 000000	CSBO SALARY	20,842.43	82,874.00
10 E 2510 2110 00 300 000000	CSBO TRS	2,553.81	8,929.00
10 E 2510 2120 00 300 000000	CSBO SALARY (BIMRF)	0.00	0.00
10 E 2510 2210 00 300 000000	CSBO SALARY (GTL)	0.00	0.00
10 E 2510 2220 00 300 000000	CSBO GROUP INS	3,628.24	15,218.00
10 E 2510 2230 00 300 000000	CSBO DENTAL INS	149.87	566.00
10 E 2510 3320 00 300 000000	CSBO MILEAGE	0.00	0.00
10 E 2510 6400 00 300 000000	CSBO DUES/CLINICS	1,674.00	3,400.00
10 E 2510 6400 00 300 000001	SECY SUPPORT CLINICS	0.00	0.00
10 E 2525 1100 00 300 000000	BUSINESS OFFICE SALARY	111,328.57	380,464.00
10 E 2525 2110 00 300 000000	BUSINESS OFFICE TRS	7,805.26	26,761.00
10 E 2525 2220 00 300 000000	BUSINESS OFFICE GRP INS	21,116.87	116,303.00
10 E 2525 2230 00 300 000000	BUSINESS OFFICE DENTAL INS	479.08	2,035.00
10 E 2525 3000 00 300 000000	BUSINESS OFFICE PUR SERV	713.20	3,000.00
10 E 2525 3230 00 300 000000	BUSINESS OFFICE REPAIR	0.00	0.00
10 E 2525 3320 00 300 000000	BOOKKEEPER MILEAGE	0.00	0.00
10 E 2525 3910 00 300 000000	BUSINESS OFFICE CONT SER	0.00	0.00
10 E 2525 4100 00 000 000000	BUSINESS OFFICE COMP TECH SUP	0.00	0.00
10 E 2525 4100 00 300 000000	BUSINESS OFFICE SUPPLIES	746.89	6,000.00
10 E 2525 5400 00 300 000000	BUSINESS OFFICE EQUIPMENT	0.00	0.00
10 E 2525 6400 00 300 000000	BOOKKEEPER CLINICS	0.00	0.00
10 E 2560 3000 00 300 000000	CAFETERIA CONTRACT SERV	332,138.54	1,500,000.00
10 E 2560 3000 00 300 000001	IDEA INCENTIVES	31.96	1,200.00
10 E 2560 3000 00 302 000000	CAFE PUR SER SOUTH	0.00	0.00
10 E 2560 3150 00 300 000000	SPECIAL FUNCTION	627.58	15,000.00
10 E 2560 3150 00 300 000001	SPECIAL FUNCTION CENTRAL	1,403.79	8,000.00
10 E 2560 3150 00 300 000002	SPECIAL FUNCTION PRINCIAL	16,413.79	25,000.00
10 E 2560 3150 00 302 000000	SPECIAL FUNCTION SOUTH	2,694.22	3,000.00
10 E 2560 3150 00 303 000000	SPECIAL FUNCTION CURRICULUM	542.82	10,000.00
10 E 2560 3230 00 300 000000	CAFETERIA REPAIR/MAINT	2,741.99	5,000.00
10 E 2560 3230 00 302 000000	CAFE REPAIR/MAINT SOUTH	0.00	0.00
10 E 2560 4100 00 300 000000	CAFETERIA SUPPLIES	780.24	5,000.00
10 E 2560 4100 00 300 000001	CAFE COMP TECH SUPPLIES	0.00	0.00
10 E 2560 4100 00 302 000000	CAFE SUPPLIES SOUTH	802.40	5,000.00
10 E 2560 4100 00 302 000001	CAFE COMP TECH SUPPLIES S	0.00	0.00
10 E 2560 5400 00 300 000000	CAFETERIA EQUIPMENT	0.00	120,000.00
10 E 2560 5400 00 302 000000	CAFE EQUIPMENT SOUTH	0.00	0.00
10 E 2560 6900 00 302 000000	CAFE SOUTH REFUND	0.00	0.00
10 E 2632 1100 00 300 000000	PRINT ROOM SALARY	9,729.84	33,581.00
10 E 2632 2110 00 300 000000	INTERNAL INFO TRS	0.00	0.00
10 E 2632 2220 00 300 000000	PRINT ROOM GROUP INS	5,399.03	22,213.00
10 E 2632 2230 00 300 000000	DEAN/PRINT ROOM DENTAL INS	70.49	261.00
10 E 2632 3000 00 300 000000	PRINTER PURCHASE SERVICE	166,309.76	145,000.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Current FY Activity	Current FY Revised
10 E 2632 3230 00 300 000000	INTERNAL INFO REPAIR/MAINT	0.00	0.00
10 E 2632 4100 00 000 000000	INTERNAL INFO COMP TECH SUP	0.00	0.00
10 E 2632 4100 00 300 000000	INTERNAL INFO SUPPLIES	0.00	0.00
10 E 2632 5400 00 300 000000	INTERNAL INFO EQUIP	0.00	0.00
10 E 2633 1100 00 300 000000	COMM RELATIONS SALARY	29,180.41	100,047.00
10 E 2633 2220 00 300 000000	COMM RELATIONS GROUP INS	29.32	114.00
10 E 2633 2230 00 300 000000	COMM RELATIONS DENTAL INS	0.00	0.00
10 E 2633 3000 00 300 000000	COMM RELATIONS PUR SERV	653.00	18,000.00
10 E 2633 3230 00 300 000000	COMM RELATIONS REPAIR/MAINT	0.00	0.00
10 E 2633 3320 00 300 000000	COMM RELATIONS MILEAGE	0.00	0.00
10 E 2633 3500 00 300 000000	DISTRICT SCOREBOARD	744.00	1,000.00
10 E 2633 4100 00 300 000000	COMM RELATIONS SUPPLIES	0.00	0.00
10 E 2633 5400 00 300 000000	COMM RELATIONS EQUIPMENT	0.00	0.00
10 E 2633 6400 00 300 000000	COMM RELATIONS DUES	0.00	600.00
10 E 2640 3000 00 300 000000	TITLE II PROFESSIONAL	0.00	1,000.00
10 E 2640 4100 00 300 000000	TITLE II RECRUITMENT SUPPLIES	0.00	1,200.00
10 E 2660 3000 00 300 000000	IDEA PURCHASED SERVICE	8,188.50	8,000.00
10 E 2900 4000 00 300 000000	TITLE 1 HOMELESS SUPPLIES	0.00	0.00
10 E 3000 3000 00 300 000000	TITLE 1 PARENT ACTIVITIES	0.00	0.00
10 E 3000 4100 00 300 000000	TITLE 1 PARENT AWARENESS	0.00	0.00
10 E 3200 1300 00 300 000000	WELLNESS CNTR/STUDENTS	0.00	0.00
10 E 3200 1300 00 300 000001	WELLNESS CNTR/PUBLIC	0.00	0.00
10 E 3200 2110 00 300 000000	WELLNESS CENTER TRS	0.00	0.00
10 E 3200 2220 00 300 000000	WELLNESS CNTR/STUDENTS (BHMS)	0.00	0.00
10 E 3200 5000 00 300 000000	WELNESS CENTER EQUIPMENT	0.00	10,000.00
10 E 4100 1100 00 300 000000	TITLE I SALARY	0.00	0.00
10 E 4100 3000 00 300 000000	TITLE I PUR SERV	0.00	12,000.00
10 E 4100 3320 00 300 221000	TITLE II	0.00	5,000.00
10 E 4100 3900 00 300 000000	TITLE II-PART D TECHNOLOGY	0.00	0.00
10 E 4100 4100 00 300 222000	TITLE V SUPPLIES	0.00	0.00
10 E 4100 5400 00 300 100000	TITLE V EQUIPMENT	0.00	0.00
10 E 4120 3000 00 300 000000	COOP HOUSING ASSESS	0.00	0.00
10 E 4120 3000 00 300 000001	COOP ADMIN ASSESS	0.00	0.00
10 E 4120 6000 00 000 000000	GCSEC Tuition IDEA Flow	93,475.00	285,000.00
10 E 4120 6700 00 000 000000	COOP HOMEBOUND/HOSP	0.00	0.00
10 E 4140 6000 00 000 000000	GAVC ED EXPENSE	356,831.50	1,200,000.00
10 E 4180 0000 00 000 000000	DISBURSEMENTS/EXPENDITURES ON	0.00	10,446,035.00
10 E 4190 6000 00 300 000000	CHANNAHON TAX ABATEMENT	0.00	175,000.00
10 E 4210 6700 00 000 000000	PAYMENTS FOR REGULAR PROGRAMS	0.00	0.00
10 E 4220 6700 00 000 000000	PAYMENTS SPECIAL ED PROGRAMS	1,045,894.26	2,462,293.00
10 E 4810 2120 00 454 000000	IMRF (BIM)	0.00	0.00
10 E 4810 2120 00 454 000001	IMRF (BIM)	0.00	0.00
10 E 4810 2220 00 454 000000	IMRF (BMF 3000)	0.00	0.00
10 E 4810 2220 00 454 000001	IMRF (BMF 3000)	0.00	0.00
10 E 4998 2110 00 000 499803	ESSER TRS	0.00	0.00
10 E 5900 3900 00 300 000000	SERVICE CHARGE	0.00	0.00
10 E 6000 6000 00 000 000000	CONTINGENCY - KENDALL POWER	0.00	500,000.00

Budget Summary

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Account Number	Account Description	Current FY Activity	Current FY Revised
10 E 7130 0000 00 000 000000	Transfer from other funds	0.00	0.00
10 E 8100 6600 00 000 000000	TRANSFER TO CAPITAL PROJECTS	0.00	10,000,000.00
10 E 8130 6600 00 300 000000	PERM TRANS TO O & M FUND	0.00	0.00
10 E 8400 6600 00 300 000000	TRANS TO DEBT SERV/PRINCIPLE	0.00	0.00
10 E 8500 6600 00 300 000000	TRANS TO DEBT SERV/INTEREST	0.00	0.00
10 - - - - - - - - - -		14,203,024.70	69,840,119.00
11 E 1999 4100 00 300 000000	STUDENT ACTIVITY	0.00	0.00
11 E 1999 4100 30 300 910001	SPORTS - ATHLETIC HALL OF	11,281.97	3,588.00
11 E 1999 4100 30 300 910002	SPORTS - ATHLETIC POP	930.48	1,866.00
11 E 1999 4100 30 300 910003	SPORTS - ATHLETIC TRAINING	0.00	0.00
11 E 1999 4100 30 300 910004	SPORTS - BASEBALL	0.00	10,576.00
11 E 1999 4100 30 300 910005	SPORTS - BOYS BASKETBALL	1,901.16	13,839.00
11 E 1999 4100 30 300 910006	SPORTS - BOYS BOWLING	0.00	0.00
11 E 1999 4100 30 300 910007	SPORTS - BOYS GOLF	320.00	165.00
11 E 1999 4100 30 300 910008	SPORTS - BOYS SOCCER	2,138.89	24,288.00
11 E 1999 4100 30 300 910009	SPORTS - BOYS TENNIS	87.99	4,302.00
11 E 1999 4100 30 300 910010	SPORTS - BOYS TRACK	0.00	17,749.00
11 E 1999 4100 30 300 910011	SPORTS - BOYS VOLLEYBALL	1,534.94	2,116.00
11 E 1999 4100 30 300 910012	SPORTS - CHEERLEADERS	10,846.79	67,397.00
11 E 1999 4100 30 300 910013	SPORTS - CROSS COUNTY CO ED	1,930.65	20,821.00
11 E 1999 4100 30 300 910014	SPORTS - FOOTBALL	32,902.54	156,062.00
11 E 1999 4100 30 300 910015	SPORTS - FOOTBALL JERSEYS	0.00	1,784.00
11 E 1999 4100 30 300 910016	SPORTS - GIRLS BASKETBALL	1,890.00	6,103.00
11 E 1999 4100 30 300 910017	SPORTS - GIRLS BOWLING	0.00	1,049.00
11 E 1999 4100 30 300 910018	SPORTS - GIRLS GOLF	370.69	216.00
11 E 1999 4100 30 300 910019	SPORTS - GIRLS SOCCER	0.00	5,756.00
11 E 1999 4100 30 300 910020	SPORTS - GIRLS TENNIS	1,031.45	4,277.00
11 E 1999 4100 30 300 910021	SPORTS - GIRLS TRACK	1,290.45	4,843.00
11 E 1999 4100 30 300 910022	SPORTS - GIRLS VOLLEYBALL	8,253.38	14,124.00
11 E 1999 4100 30 300 910023	SPORTS - BOYS LACROSSE	0.00	10,586.00
11 E 1999 4100 30 300 910024	SPORTS - OUTDOOR ED TRIP	0.00	4,521.00
11 E 1999 4100 30 300 910025	SPORTS - POMS	20,156.01	24,190.00
11 E 1999 4100 30 300 910026	SPORTS - SOFTBALL	5,435.55	3,200.00
11 E 1999 4100 30 300 910027	SPORTS - SWIMMING B&G	0.00	0.00
11 E 1999 4100 30 300 910028	SPORTS - BOYS WRESTLING	599.00	6,984.00
11 E 1999 4100 30 300 910029	SUMMER CAMPS - BAND CAMP	0.00	0.00
11 E 1999 4100 30 300 910030	SUMMER CAMPS - GIRLS BOWLING	135.60	759.00
11 E 1999 4100 30 300 910031	SUMMER CAMPS - BOYS	9,293.88	10,558.00
11 E 1999 4100 30 300 910032	SUMMER CAMPS - COED TRACK &	7,231.24	785.00
11 E 1999 4100 30 300 910033	SUMMER CAMPS - CHEERLEADING	260.00	65.00
11 E 1999 4100 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	5,204.30	6,689.00
11 E 1999 4100 30 300 910035	SUMMER CAMPS - FOOTBALL	42,825.99	31,354.00
11 E 1999 4100 30 300 910036	SUMMER CAMPS - GIRLS	2,377.95	3,835.00
11 E 1999 4100 30 300 910037	SUMMER CAMPS - GIRLS	17,811.29	18,435.00
11 E 1999 4100 30 300 910038	SUMMER CAMPS - POMS	0.00	0.00
11 E 1999 4100 30 300 910039	SUMMER CAMPS - SOCCER	3,122.13	2,557.00
11 E 1999 4100 30 300 910040	SUMMER CAMPS - CONDITIONING	3,224.16	2,673.00

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Account Number	Account Description	Current FY Activity	Current FY Revised
11 E 1999 4100 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	5,741.24	5,927.00
11 E 1999 4100 30 300 910042	SUMMER CAMPS - GIRLS LACROSSE	561.60	0.00
11 E 1999 4100 30 300 910043	FOOTBALL TEAM CAMP	16,320.00	18,908.00
11 E 1999 4100 30 300 910044	SPORTS - GIRLS WRESTLING	0.00	8,072.00
11 E 1999 4100 30 300 910045	SUMMER CAMPS - SOFTBALL	829.11	1,425.00
11 E 1999 4100 30 300 910046	SUMMER CAMPS - BOYS	120.00	0.00
11 E 1999 4100 30 300 910047	SPORTS - GIRLS LACROSSE	0.00	6,193.00
11 E 1999 4100 30 300 910048	SUMMER CAMPS - GIRLS FLAG	2,043.52	0.00
11 E 1999 4100 30 300 910049	SPORTS - GIRLS FLAG FOOTBALL	4,767.00	0.00
11 E 1999 4100 30 300 920000	ATHLETIC BOOSTERS	0.00	0.00
11 E 1999 4100 70 300 900001	ACTIVITIES - POP	232.41	6,046.00
11 E 1999 4100 70 300 900002	ACTIVITIES - ART CLUB	0.00	0.00
11 E 1999 4100 70 300 900003	ACTIVITIES - ATHLETIC	0.00	0.00
11 E 1999 4100 70 300 900004	ACTIVITIES - BAND	0.00	0.00
11 E 1999 4100 70 300 900005	ACTIVITIES - CHESS	0.00	0.00
11 E 1999 4100 70 300 900006	ACTIVITIES - PHOTOGRAPHY	0.00	0.00
11 E 1999 4100 70 300 900007	ACTIVITIES - CHORUS	0.00	0.00
11 E 1999 4100 70 300 900008	ACTIVITIES - CLASS OF 2025	0.00	275.00
11 E 1999 4100 70 300 900009	ACTIVITIES - CLASS OF 2026	81.67	473.00
11 E 1999 4100 70 300 900010	ACTIVITIES - CLASS OF 2027	273.00	0.00
11 E 1999 4100 70 300 900011	ACTIVITIES - CLASS OF 2029	0.00	0.00
11 E 1999 4100 70 300 900012		0.00	0.00
11 E 1999 4100 70 300 900013	ACTIVITIES - CLASS OF 2028	0.00	4,525.00
11 E 1999 4100 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	0.00	0.00
11 E 1999 4100 70 300 900015	ACTIVITIES - CULINARY ARTS	0.00	0.00
11 E 1999 4100 70 300 900016	ACTIVITIES - MOCK TRIAL	0.00	0.00
11 E 1999 4100 70 300 900017	ACTIVITIES - DREAM	0.00	0.00
11 E 1999 4100 70 300 900018	ACTIVITIES - FASHION	0.00	0.00
11 E 1999 4100 70 300 900019	ACTIVITIES - FCCLA	0.00	0.00
11 E 1999 4100 70 300 900020	ACTIVITIES - FFA	0.00	2,541.00
11 E 1999 4100 70 300 900021	ACTIVITIES - FRENCH NHS	0.00	0.00
11 E 1999 4100 70 300 900022	ACTIVITIES - FUTURE BUSINESS	0.00	0.00
11 E 1999 4100 70 300 900023	ACTIVITIES - I.O.T.A.	0.00	180.00
11 E 1999 4100 70 300 900024	ACTIVITIES - INDIAN CLIMBING	0.00	0.00
11 E 1999 4100 70 300 900025	ACTIVITIES - INDIAN NATION	0.00	0.00
11 E 1999 4100 70 300 900026	ACTIVITIES - INT'L CLUB	0.00	147.00
11 E 1999 4100 70 300 900027	ACTIVITIES - THEATER CLUB	3,550.00	6,250.00
11 E 1999 4100 70 300 900028	ACTIVITIES - INTERACT	75.40	265.00
11 E 1999 4100 70 300 900029	ACTIVITIES - INVESTMENT CLUB	0.00	0.00
11 E 1999 4100 70 300 900030	ACTIVITIES - JUDO	439.96	52.00
11 E 1999 4100 70 300 900031	ACTIVITIES - KALEIDOSOPE	0.00	0.00
11 E 1999 4100 70 300 900032	ACTIVITIES - MAC	0.00	10,057.00
11 E 1999 4100 70 300 900033	ACTIVITIES - MATH TEAM	0.00	0.00
11 E 1999 4100 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	0.00	0.00
11 E 1999 4100 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	0.00	0.00
11 E 1999 4100 70 300 900036	ACTIVITIES - MUSICAL	0.00	299.00
11 E 1999 4100 70 300 900037	ACTIVITIES - NEEDY FAMILIES	0.00	980.00

Budget Summary

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Account Number	Account Description	Current FY Activity	Current FY Revised
11 E 1999 4100 70 300 900038	ACTIVITIES - NHS	385.00	360.00
11 E 1999 4100 70 300 900039	ACTIVITIES - ORCHESIS	238.00	5,717.00
11 E 1999 4100 70 300 900040	ACTIVITIES - PAC RESTORATION	0.00	3,894.00
11 E 1999 4100 70 300 900041	ACTIVITIES - PERCUSSION	0.00	37,009.00
11 E 1999 4100 70 300 900042	ACTIVITIES - GAME CLUB	0.00	0.00
11 E 1999 4100 70 300 900043	ACTIVITIES - NEWSPAPER	0.00	0.00
11 E 1999 4100 70 300 900044	ACTIVITIES - SADD	0.00	0.00
11 E 1999 4100 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	0.00	0.00
11 E 1999 4100 70 300 900046	ACTIVITIES - SPANISH NHS	0.00	0.00
11 E 1999 4100 70 300 900047	ACTIVITIES - SPEECH	0.00	0.00
11 E 1999 4100 70 300 900048	ACTIVITIES - STUDENT COUNCIL	7,436.58	62,174.00
11 E 1999 4100 70 300 900049	ACTIVITIES - TSA	143.84	1,121.00
11 E 1999 4100 70 300 900050	ACTIVITIES - UNDERWATER	0.00	284.00
11 E 1999 4100 70 300 900051	ACTIVITIES - WINTERGUARD	3,043.42	13,211.00
11 E 1999 4100 70 300 900052	ACTIVITIES - SCIENCE NHS	0.00	0.00
11 E 1999 4100 70 300 900053	ACTIVITIES - YEARBOOK	2,003.84	11,266.00
11 E 1999 4100 70 300 900054	ACTIVITIES - ALLIES IN	0.00	40.00
11 E 1999 4100 70 300 900055	CYBRARY	0.00	0.00
11 E 1999 4100 70 300 900056	FACULTY POP	0.00	0.00
11 E 1999 4100 70 300 900057	MINOOKA ACADEMY	0.00	0.00
11 E 1999 4100 70 300 900058	PROM	0.00	181,637.00
11 E 1999 4100 70 300 900059	SCHOLARSHIP	0.00	34,000.00
11 E 1999 4100 70 300 900060	ACTIVITIES - DISC GOLF	0.00	0.00
11 E 1999 4100 70 300 900061	ACTIVITIES - ASL - AMERICAN	141.36	4,066.00
11 E 1999 4100 70 300 900062	GREEN HOUSE	0.00	0.00
11 E 1999 4100 70 300 900063	PREMED CLUB	0.00	0.00
11 E 1999 4100 70 300 900065	FOUNDATION ASSIST MCHS	0.00	2,715.00
11 E 1999 4100 70 300 900066	ACTIVITIES - CONNECTIONS CREW	0.00	1,771.00
11 E 1999 4100 70 300 920001	BAND BOOSTERS	0.00	0.00
11 E 1999 4100 70 300 920002	CHOIR BOOSTERS	0.00	0.00
11 E 1999 8000 01 000 900000	COADY SCHOLARSHIP	0.00	50,000.00
11 - - - - -		242,815.43	969,992.00
20 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	59,156.35	251,520.00
20 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	1,607.21	11,778.00
20 E 2310 2000 00 300 000000	BOARD OF ED-OTHER	0.00	0.00
20 E 2510 1100 00 300 000000	CSBO SALARY	20,836.13	72,874.00
20 E 2510 2110 00 300 000000	CSBO TRS	2,553.04	4,957.00
20 E 2510 2120 00 300 000000	CSBO IMRF	0.00	0.00
20 E 2510 2210 00 300 000000	CSBO SALARY (GTL)	0.00	0.00
20 E 2510 2220 00 300 000000	CSBO GROUP INS	3,627.12	15,218.00
20 E 2510 2230 00 300 000000	CSBO DENTAL INS	149.87	566.00
20 E 2510 3320 00 300 000000	CSBO MILEAGE	0.00	0.00
20 E 2510 6400 00 300 000000	CSBO DUES/CLINICS	0.00	0.00
20 E 2540 1100 00 300 000000	DIR OF BUILDING/GROUND SALARY	0.00	0.00
20 E 2540 1100 00 300 000001	CUSTODIANS SALARY	221,770.04	840,078.00
20 E 2540 1100 00 302 000000	CUSTODIAN SALARY S.C.	0.00	0.00
20 E 2540 1300 00 300 000000	CUSTODIAN OVERTIME SALARY	4,213.35	26,790.00

Budget Summary

COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Current FY Activity	Current FY Revised
20 E 2540 1300 00 300 000001	BUILDING EXTRA PAY SALARY	0.00	0.00
20 E 2540 2110 00 300 000000	CUSTODIANS SALARY (IC)	0.00	0.00
20 E 2540 2220 00 300 000000	CUSTODIAN GROUP INS	0.00	0.00
20 E 2540 2220 00 300 000001	CUSTODIAN GROUP INS	80,424.80	355,188.00
20 E 2540 2220 00 302 000000	CUSTODIAN GROUP INS S.C.	0.00	0.00
20 E 2540 2230 00 300 000000	20 E 2540 2230 00 300 000000	0.00	0.00
20 E 2540 2230 00 300 000001	CUSTODIAN DENTAL INSURANCE	1,847.37	7,884.00
20 E 2540 3000 00 300 000003	LAWN CARE & LANDSCAPING	0.00	0.00
20 E 2540 3000 00 300 000004	SNOW REMOVAL - CENTRAL	0.00	25,000.00
20 E 2540 3000 00 300 000005	EXTERMINATING FEES - CENTRAL	630.00	2,500.00
20 E 2540 3000 00 302 000001	LAWN CARE & LANDSCAPING -	8,000.00	0.00
20 E 2540 3000 00 302 000002	SNOW REMOVAL - SOUTH	0.00	25,000.00
20 E 2540 3000 00 302 000003	EXTERMINATING FEES - SOUTH	630.00	2,500.00
20 E 2540 3000 00 303 000000	HVAC - DISTRICT	0.00	0.00
20 E 2540 3000 00 303 000002	SNOW REMOVAL - DISTRICT	0.00	5,000.00
20 E 2540 3000 00 303 000003	EXTERMINATING FEES - DISTRICT	175.00	700.00
20 E 2540 3100 00 300 000000	CUSTODIAN HEALTH EXAMS	0.00	0.00
20 E 2540 3100 00 300 000001	CUSTODIAN LICENSE	0.00	0.00
20 E 2540 3190 00 300 000000	ARCH. & ENG. FEES	0.00	0.00
20 E 2540 3200 00 300 000000	YMCA SWIMMING POOL LEASE	0.00	0.00
20 E 2540 3200 00 301 000000	MINOOKA ACADEMY LEASE	0.00	0.00
20 E 2540 3210 00 300 000000	GARBAGE - CENTRAL	18,750.22	70,000.00
20 E 2540 3210 00 302 000000	GARBAGE - SOUTH	19,078.71	78,000.00
20 E 2540 3210 00 303 000000	GARBAGE - DISTRICT	885.88	5,000.00
20 E 2540 3220 00 300 000000	PCU LEASES	0.00	0.00
20 E 2540 3230 00 300 000000	BLDG REPAIR/MAINT	27,968.09	115,000.00
20 E 2540 3230 00 300 000001	HVAC REPAIRS - CENTRAL	55,383.98	75,000.00
20 E 2540 3230 00 302 000000	BLDG REPAIR/MAINT SOUTH	18,784.14	75,000.00
20 E 2540 3230 00 302 000001	HVAC REPAIRS - SOUTH	10,442.19	85,000.00
20 E 2540 3230 00 303 000000	BLDG REPAIR/MAINT DISTRICT	660.00	20,000.00
20 E 2540 3230 00 303 000001	HVAC REPAIRS - DISTRICT	0.00	15,000.00
20 E 2540 3320 00 300 000000	CUSTODIAN MILEAGE	0.00	0.00
20 E 2540 3400 00 300 000000	DISTRICT OFF UTILITIES	0.00	0.00
20 E 2540 3400 00 300 000001	PHONE	27,010.37	90,000.00
20 E 2540 3400 00 301 000000	MINOOKA ACADEMY UTILITIES	0.00	0.00
20 E 2540 3700 00 300 000000	WATER-SEWER SERVICES	7,660.98	40,000.00
20 E 2540 3700 00 302 000000	WATER-SEWER SOUTH	35,884.71	50,000.00
20 E 2540 3700 00 303 000000	WATER-SEWER DISTRICT	313.17	1,500.00
20 E 2540 3800 00 300 000000	UNEMPLOY INSURANCE	0.00	0.00
20 E 2540 3800 00 300 000001	WORKERS COMP INSURANCE	0.00	0.00
20 E 2540 3800 00 300 000002	BLDG FLEET INSURANCE	0.00	0.00
20 E 2540 3900 00 300 000000	CONTRACT SERV CENTRAL	4,556.31	35,000.00
20 E 2540 3900 00 302 000000	CONTRACT SERV S.C.	3,017.38	35,000.00
20 E 2540 3900 00 302 000001	SOUTH MAINTENANCE	449,841.09	1,150,000.00
20 E 2540 3900 00 302 000002	BLDG SECURITY PS SOUTH	0.00	0.00
20 E 2540 3900 00 302 000003	PRECISION CONTROL - SOUTH	0.00	0.00
20 E 2540 3900 00 302 000004	SOUTH SITE CROP PURCHASE SER	0.00	0.00

Budget Summary

COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Current FY Activity	Current FY Revised
20 E 2540 3900 00 303 000000	CONTRAC SERV DISTRICT	0.00	1,000.00
20 E 2540 4100 00 300 000000	BUILDING SUPPLIES	54,325.95	155,000.00
20 E 2540 4100 00 300 000001	GROUND SUPPLIES	81,371.93	125,000.00
20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH	13,166.01	100,000.00
20 E 2540 4100 00 302 000001	SOUTH SITE CROP SUPPLIES	3,297.20	12,000.00
20 E 2540 4100 00 302 000002	GROUND SUPPLIES SOUTH	5,266.48	25,000.00
20 E 2540 4100 00 303 000000	BUILDING SUPPLIES DISTRICT	1,959.23	25,000.00
20 E 2540 4650 00 300 000000	NATURAL GAS	4,444.11	70,000.00
20 E 2540 4650 00 302 000000	NATURAL GAS SOUTH	7,552.95	50,000.00
20 E 2540 4650 00 303 000000	NATURAL GAS DISTRICT	56.75	7,500.00
20 E 2540 4660 00 300 000000	ELECTRICITY	199,272.45	525,000.00
20 E 2540 4660 00 302 000000	ELECTRICITY SOUTH	189,832.63	525,000.00
20 E 2540 4660 00 303 000000	ELECTRICITY DISTRICT	4,705.36	35,000.00
20 E 2540 4700 00 300 000000	911 SOFTWARE	0.00	0.00
20 E 2540 4900 00 000 499801	ESSER I GRANT SUPPLIES	0.00	0.00
20 E 2540 4900 00 000 499802	ESSER II GRANT SUPPLIES	0.00	0.00
20 E 2540 4900 00 000 499803	ESSER III GRANT SUPPLIES	0.00	0.00
20 E 2540 5400 00 300 000000	BLDG EQUIPMENT	26,801.00	35,000.00
20 E 2540 5400 00 300 000001	WAN EQUIPMENT	0.00	0.00
20 E 2540 5400 00 301 000000	MINOOKA ACADEMY EQUIP	0.00	0.00
20 E 2540 5400 00 302 000000	BLDG EQUIPMENT SOUTH	0.00	25,000.00
20 E 2540 5400 00 303 000000	BLDG EQUIPMENT DISTRICT	0.00	10,000.00
20 E 2540 5530 00 300 000000		74,865.70	74,866.00
20 E 2540 6400 00 300 000000	CUSTODIAN CLINIC	0.00	0.00
20 E 2540 6900 00 300 000000	REAL ESTATE TAXES-FARMS	0.00	5,000.00
20 E 2540 6900 00 303 000000	REAL ESTATE TAXES - DISTRICT	0.00	0.00
20 E 2540 7000 00 000 499802	ESSER II GRANT EQUIPMENT	0.00	0.00
20 E 2540 7000 00 000 499803	ESSER III GRANT EQUIPMENT	0.00	0.00
20 E 2541 1200 00 300 000000	SUMMER CUSTODIAN SALARY	37,410.00	50,000.00
20 E 2541 3900 00 300 000000	BLDG SECURITY CONTRACT	0.00	0.00
20 E 2541 3900 00 300 000001	BLDG SECURITY/PUR SERV	0.00	5,000.00
20 E 2541 3900 00 302 000000	BLDG SECURITY CS SOUTH	0.00	0.00
20 E 2541 3900 00 302 000001	BLDG SECURITY PS SOUTH	0.00	0.00
20 E 2541 3900 00 303 000000	BLDG SECURITY CS DISTRICT	0.00	0.00
20 E 2541 3900 00 303 000001	BLDG SECURITY PS DISTRICT	0.00	0.00
20 E 2541 4100 00 300 000000	BLDG SECURITY SUPPLIES	0.00	0.00
20 E 2541 4100 00 302 000000	BLDG SECURITY SUPPLY S	0.00	0.00
20 E 2541 4100 00 303 000000	BLDG SECURITY SUPPLIES	0.00	0.00
20 E 2541 5400 00 300 000000	BLDG SECURITY EQUIPMENT	6,300.00	50,000.00
20 E 2541 5400 00 302 000000	BLDG SECURITY EQ SOUTH	0.00	0.00
20 E 2541 5400 00 303 000000	BLDG SECURITY EQUIP DISTRICT	0.00	0.00
20 E 2542 5300 00 300 000000	SITE IMPROVEMENT	17,345.62	50,000.00
20 E 2542 5300 00 300 000001	BLDG IMPROVEMENT	0.00	0.00
20 E 2542 5300 00 302 000000	SITE IMPROVEMNT SOUTH	9,699.50	50,000.00
20 E 2542 5300 00 302 000001	BLDG IMPROVEMNT SOUTH	0.00	0.00
20 E 2542 5300 00 303 000000	SITE IMPROVEMENT DISTRICT	0.00	25,000.00
20 E 2542 5300 00 303 000001	BLDG IMPROVEMENT DISTRICT	0.00	0.00

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Account Number	Account Description	Current FY Activity	Current FY Revised
20 E 2543 5400 00 300 000000	ATHLETIC FIELDS IMPROVEMENT	21,859.40	100,000.00
20 E 2549 3800 00 300 000000	COMMERCIAL LIAB INSURANCE	0.00	0.00
20 E 4140 5200 00 300 000000	GAVC-BUILDING COSTS	0.00	0.00
20 E 4140 6000 00 000 000000	GAVC BUILD EXPENSES	99,932.45	375,000.00
20 E 4140 6000 00 000 000001	GAVC NEW BLDG EXPENSE	5,605.49	55,000.00
20 E 4810 2220 00 454 000000	IMRF (BMF 3000)	0.00	0.00
20 E 4810 2220 00 454 000001	IMRF (BMF 3000)	0.00	0.00
20 E 7130 6610 00 300 000000	TRANSFERS	0.00	0.00
20 E 8130 6610 00 300 000000	TRANS TO TORT	0.00	0.00
20 E 8400 6610 00 300 000000	TRANS TO B & I	0.00	0.00
20 E 8800 6600 00 300 000000	TRANS TO CAPITOL PROJECTS	0.00	1,000,000.00
20 - - - - - - - - - -		1,950,927.71	7,152,419.00
30 E 4190 6900 00 300 000000	DEVELOPMENT AGREEMENT	0.00	0.00
30 E 5140 6200 00 300 000000	INTEREST ON BONDS-2001	0.00	0.00
30 E 5140 6200 00 300 000001	INTEREST ON BONDS-1999	0.00	0.00
30 E 5140 6200 00 300 000002	INTEREST ON BONDS-2005	0.00	0.00
30 E 5140 6200 00 300 000003	INTEREST ON CONST BONDS 2006A	0.00	0.00
30 E 5140 6200 00 300 000004	INTEREST ON VAR RATE 2006B	0.00	0.00
30 E 5140 6200 00 300 000005	INTEREST ON BONDS-2008	0.00	0.00
30 E 5140 6200 00 300 000006	INTEREST ON BONDS 2010	0.00	0.00
30 E 5140 6200 00 300 000007	INTEREST ON BONDS -2011	0.00	0.00
30 E 5140 6210 00 000 000000	INTEREST ON BONDS 2012B	0.00	0.00
30 E 5140 6210 00 000 000001	INTEREST ON BONDS 2012A	0.00	0.00
30 E 5140 6210 00 300 000000	APPLE LEASE INTEREST	0.00	0.00
30 E 5140 6210 00 300 000001	INTEREST ON BONDS 2014	17,000.00	34,000.00
30 E 5140 6210 00 300 000002	INTEREST ON BONDS - 2015A	0.00	0.00
30 E 5140 6210 00 300 000003	INTEREST ON BONDS - 2015B	182,600.00	365,200.00
30 E 5140 6210 00 300 000004	INTEREST ON BONDS-2016A	0.00	0.00
30 E 5140 6210 00 300 000005	INTEREST ON BONDS-2016B	40,900.00	81,800.00
30 E 5140 6210 00 300 000006	INTEREST ON BONDS -2018	0.00	0.00
30 E 5140 6210 00 300 000007	INTEREST ON BONDS 2019	0.00	161,125.00
30 E 5140 6210 00 300 000008	INTEREST ON BONDS 2022	107,500.00	215,000.00
30 E 5140 6210 00 300 000009	PAYMENT TO ESCROW ACCOUNT	0.00	0.00
30 E 5140 6210 00 300 000024	INTEREST ON BONDS WORKING	0.00	753,500.00
30 E 5140 6210 00 300 000025	INTEREST ON BONDS - GO BONDS	0.00	1,764,250.00
30 E 5200 6100 00 000 000000	BONDS RETIRED 2011	0.00	0.00
30 E 5200 6100 00 000 000001	BONDS RETIRED 2012A	0.00	0.00
30 E 5200 6100 00 000 000002	BONDS RETIRED 2012B	0.00	0.00
30 E 5200 6100 00 000 000003	BOND RETIRED THROUGH ESCROW	0.00	0.00
30 E 5200 6100 00 300 000000	BONDS RETIRED 2006B	0.00	0.00
30 E 5200 6100 00 300 000001	BOND RETIRED-1999	0.00	0.00
30 E 5200 6100 00 300 000002	BONDS RETIRED-2005	0.00	0.00
30 E 5200 6100 00 300 000003	BOND RETIRED 2006A	0.00	0.00
30 E 5200 6100 00 300 000004	BOND RETIRED 2010	0.00	0.00
30 E 5200 6100 00 300 000005	APPLE LEASE PRINCIPAL	0.00	0.00
30 E 5200 6100 00 300 000006	BONDS RETIRED - 2001	0.00	0.00
30 E 5200 6100 00 300 000007	BONDS RETIRED	0.00	0.00

Budget Summary

COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Current FY Activity	Current FY Revised
30 E 5200 6100 00 300 000008	BONDS RETIRED 2008	0.00	0.00
30 E 5200 6100 00 300 000009	PRINCIPAL ON BONDS 2019	0.00	3,225,000.00
30 E 5200 6210 00 300 000000	INTEREST PAYMENT ON BONDS	0.00	0.00
30 E 5300 6100 00 300 000000	PRINCIPAL ON BONDS 2018	0.00	0.00
30 E 5300 6110 00 000 000000	BOND PRINCIPAL	0.00	0.00
30 E 5300 6110 00 000 000001	COST OF BOND ISSUANCE	0.00	0.00
30 E 5300 6110 00 000 000002	PRINCIPAL ON BOND 2006A	0.00	0.00
30 E 5300 6110 00 000 000003	PRINCIPAL ON BOND 2008	0.00	0.00
30 E 5300 6110 00 000 000004	PRINCIPAL ON BOND 2010	0.00	0.00
30 E 5300 6110 00 000 000005	PRINCIPAL ON BONDS 2011	0.00	0.00
30 E 5300 6110 00 000 000006	PRINCIPAL ON BONDS 2012B	0.00	0.00
30 E 5300 6110 00 000 000007	PRINCIPAL ON BONDS 2012A	0.00	0.00
30 E 5300 6110 00 000 000008	PRINCIPAL ON BONDS 2014	0.00	0.00
30 E 5300 6110 00 000 000009	PRINCIPAL ON BONDS 2015A	0.00	0.00
30 E 5300 6110 00 000 000010	PRINCIPAL ON BONDS 2015B	0.00	0.00
30 E 5300 6110 00 000 000011	PRINCIPAL ON BONDS 2016A	0.00	0.00
30 E 5300 6110 00 000 000012	PRINCIPAL ON BONDS 2016B	0.00	2,045,000.00
30 E 5300 6110 00 300 000013	PRINCIPAL ON BONDS 2022	0.00	2,235,000.00
30 E 5300 6110 00 300 000024	PRINCIPAL ON BONDS - WORKING	0.00	0.00
30 E 5300 6110 00 300 000025	PRINCIPAL ON BONDS - GO BONDS	0.00	0.00
30 E 5300 6610 00 000 000000	COMPUTER LEASE	0.00	0.00
30 E 5300 6610 00 300 000000	PRINTROOM COPIER LEASE	0.00	0.00
30 E 5300 6610 00 300 000001	OTHER COPIERS LEASE	0.00	0.00
30 E 5300 6610 00 300 000002	DISTRICT OFFICE LEASE	0.00	0.00
30 E 5300 6610 00 300 000003	MINOOKA ACADEMY LEASE	0.00	0.00
30 E 5300 6610 00 302 000000	PRINTROOM COPIER LEASE S.C.	0.00	0.00
30 E 5300 6610 00 302 000001	OTHER COPIERS LEASE S.C.	0.00	0.00
30 E 5400 0000 00 000 000000	CASH AT PAYING AGENT	0.00	0.00
30 E 5400 3900 00 000 000000	COST OF ISSUANCE	0.00	0.00
30 E 5900 3180 00 000 000000	BOND LEGAL FEES	0.00	0.00
30 E 5900 3190 00 000 000000	BOND CLOSING COSTS	0.00	0.00
30 E 5900 3190 00 000 000001	BOND PREMIUM ESCROW	0.00	0.00
30 E 5900 3900 00 300 000000	SERVICE CHARGE	0.00	0.00
30 E 5900 3900 00 300 000001	REMARKETING AGENT FEE	0.00	0.00
30 E 5900 6110 00 000 000000	ESCROW ADJUSTMENTS	0.00	0.00
30 E 8990 0000 00 000 000001	OTHER MISC FINANCING	0.00	0.00
30 - ----		348,000.00	10,879,875.00
40 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	41,188.17	303,634.00
40 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	2,366.56	14,216.00
40 E 2190 1100 00 300 000000	CSBO SALARY	20,836.13	72,874.00
40 E 2190 2110 00 300 000000	CSBO TRS	2,552.90	8,929.00
40 E 2190 2120 00 300 000000	CSBO IMRF	0.00	0.00
40 E 2190 2210 00 300 000000	CSBO SALARY (GTL)	0.00	0.00
40 E 2190 2220 00 300 000000	CSBO GROUP INS	3,627.19	15,218.00
40 E 2190 2230 00 300 000000	CSBO DENTAL INS	149.87	566.00
40 E 2190 3320 00 300 000000	CSBO MILEAGE	0.00	0.00
40 E 2190 6400 00 300 000000	CSBO DUES/CLINICS	0.00	0.00

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Account Number	Account Description	Current FY Activity	Current FY Revised
40 E 2220 1100 00 300 000004	BKKPER GROUP INS	0.00	0.00
40 E 2230 0000 00 000 000000	DIST 111 GROUP DENTAL	0.00	0.00
40 E 2310 2000 00 300 000000	BOARD OF ED-OTHER	0.00	0.00
40 E 2540 3390 00 300 000000	Transportation Purchase	16,796.00	50,000.00
40 E 2550 1100 00 201 000000	DIST 201 TRANS SECY SALARY	15,812.62	84,497.00
40 E 2550 1100 00 201 000002	DIST 201 OUT OF DISTRICT	53,079.62	507,764.00
40 E 2550 1100 00 201 000003	DIST 201 REGULAR ROUTE SALARY	131,052.44	695,125.00
40 E 2550 1100 00 201 000005	DIST 201 OUT OF DISTRICT BUS	58,568.22	300,000.00
40 E 2550 1100 00 201 000006	DIST 201 - SHUTTLES	11,031.93	20,000.00
40 E 2550 1100 00 300 000000	TRANS SECY SALARY	34,175.94	105,802.00
40 E 2550 1100 00 300 000001	GAVC/PREMIER ROUTE SALARY	0.00	0.00
40 E 2550 1100 00 300 000002	OUT OF DISTRICT ROUTE SALARY	144,672.07	591,861.00
40 E 2550 1100 00 300 000003	REGULAR ROUTE SALARY	94,013.75	579,349.00
40 E 2550 1100 00 300 000004	DIRECTOR OF FINANCE TRANS	2,637.25	10,042.00
40 E 2550 1100 00 300 000005	OUT OF DISTRICT BUS AIDE	55,670.43	188,865.00
40 E 2550 1100 00 300 000006	SHUTTLE(S)	10,270.98	3,985.00
40 E 2550 1100 00 300 000008	IDEA PART B SP ED BUS	0.00	0.00
40 E 2550 1100 00 300 000009	FULL TIME DRIVER	20,772.72	82,120.00
40 E 2550 1300 00 201 000000	DIST 201 - EXTRA DUTY (NON-	2,987.20	26,515.00
40 E 2550 1300 00 201 000003	DIST 201 TRIPS	6,671.88	40,000.00
40 E 2550 1300 00 300 000000	EXTRA DUTY (non-drive)	2,065.72	25,644.00
40 E 2550 1300 00 300 000001	ACADEMIC TRIP(S)	1,031.25	36,004.00
40 E 2550 1300 00 300 000002	ATHLETIC/ACTIVITES TRIP(S)	21,383.53	108,286.00
40 E 2550 2110 00 300 000004	DIRECTOR OF FINANCE TRS	323.12	1,230.00
40 E 2550 2220 00 000 000000	TRANS SEC INSURANCE	0.00	0.00
40 E 2550 2220 00 000 000001	TRANS. DIR. INSURANCE	0.00	0.00
40 E 2550 2220 00 201 000000		8,632.93	35,800.00
40 E 2550 2220 00 201 000002		19.23	0.00
40 E 2550 2220 00 201 000003		52.06	0.00
40 E 2550 2220 00 201 000005		40.83	0.00
40 E 2550 2220 00 201 000006		0.00	0.00
40 E 2550 2220 00 300 000000	TRANSPORTATION INSURANCE	24,122.26	140,368.00
40 E 2550 2220 00 300 000002	FT BUS DRIVER GROUP INS	27.79	0.00
40 E 2550 2220 00 300 000003	FULL TIME DRIVER MED	27.13	0.00
40 E 2550 2220 00 300 000004	DIR FINANCE TRANS GROUP INS	346.04	1,422.00
40 E 2550 2220 00 300 000005		28.26	0.00
40 E 2550 2220 00 300 000006		0.00	0.00
40 E 2550 2220 00 300 000009	BUS DRIVER GROUP INS	10,231.20	42,077.00
40 E 2550 2230 00 201 000000	TRANS SEC DIST 201 DENTAL INS	181.18	876.00
40 E 2550 2230 00 300 000000	TRANS SEC DENTAL INS	349.97	1,959.00
40 E 2550 2230 00 300 000004	DIR FINANCE DENTAL INS	14.07	52.00
40 E 2550 2300 00 300 000000	COURSE REIMBURSEMENT	0.00	0.00
40 E 2550 3100 00 300 000000	TRANS HEALTH EXAMS	15,971.00	22,866.00
40 E 2550 3100 00 300 000001	TANK TESTING	0.00	0.00
40 E 2550 3200 00 000 000000	BUS LEASES	922,061.42	884,600.00
40 E 2550 3210 00 300 000000	GARBAGE DISPOSAL SERVICES	5,707.35	19,004.00
40 E 2550 3220 00 300 000000	CLEANING SERVICES	20,377.19	65,000.00

Budget Summary

COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Current FY Activity	Current FY Revised
40 E 2550 3220 00 300 000001	SNOW REMOVAL-BUS GARAGE	0.00	12,730.00
40 E 2550 3310 00 300 000000	SPECIAL ED TRANS	18,450.52	13,214.00
40 E 2550 3310 00 300 000001	TRANSPORTATION CONTRACTED	34,845.18	750,000.00
40 E 2550 3320 00 300 000000	TRANS MILEAGE	0.00	0.00
40 E 2550 3400 00 300 000000	PHONE-BUS GARAGE	658.35	1,339.00
40 E 2550 3400 00 300 000001	TRANS POSTAGE	200.00	364.00
40 E 2550 3500 00 000 000000	TRANS ADVERTISING	2,387.00	0.00
40 E 2550 3700 00 300 000000	WATER-BUS GARAGE	316.31	942.00
40 E 2550 3800 00 300 000000	UNEMPLOY INSURANCE	0.00	0.00
40 E 2550 3800 00 300 000001	WORKERS COMP INSURANCE	0.00	0.00
40 E 2550 3800 00 300 000002	BUS FLEET INSURANCE	0.00	0.00
40 E 2550 3900 00 300 000000		0.00	0.00
40 E 2550 3900 00 300 000001	ROUTING SOFTWARE	0.00	0.00
40 E 2550 4100 00 000 000000	BUILDING SUPPLIES	4,697.73	0.00
40 E 2550 4640 00 300 000000	VAN FUEL	6,276.94	57,676.00
40 E 2550 6400 00 000 000000	TRANS DIR DUES/FEES/CLINIC	7,393.42	406.00
40 E 2550 6900 00 300 000000	REFUND ACCOUNT	0.00	0.00
40 E 2550 7000 00 000 000000	NON CAPITAL OUTLAY	0.00	0.00
40 E 2552 4100 00 300 000000	OFFICE & NON-REPAIR SUPPLIES	10,056.23	26,344.00
40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES	30,328.10	51,898.00
40 E 2552 4640 00 300 000000	BUS FUEL	70,637.12	371,996.00
40 E 2552 4650 00 300 000000	NATURAL GAS-BUS GARAGE	205.84	5,780.00
40 E 2552 4660 00 300 000000	ELECTRICITY-BUS GARAGE	674.43	21,151.00
40 E 2554 1100 00 201 000000	DIST 201 BUS MECHANIC SALARY	7,255.23	180,450.00
40 E 2554 1100 00 300 000000	BUS MECHANIC SALARY	47,265.77	180,450.00
40 E 2554 1100 00 300 000001	TRANS DIRECTORS SALARY	51,871.25	169,038.00
40 E 2554 2220 00 201 000000	DIST 201 BUS MECHANIC GROUP	1,777.39	28,357.00
40 E 2554 2220 00 300 000000	BUS MECH GROUP INS	17,461.78	140,264.00
40 E 2554 2220 00 300 000001	TRANS DIRECTORS GROUP INS	17,727.71	72,921.00
40 E 2554 2230 00 201 000000	DIST 201 BUS MECHANIC DENTAL	75.57	1,304.00
40 E 2554 2230 00 300 000000	BUS MECH DENTAL INS	394.08	1,304.00
40 E 2554 2230 00 300 000001	TRANS DIRECTOR DENTAL INS	763.91	2,829.00
40 E 2554 3000 00 300 000000	TRANS CONTR SERV	202,151.53	400,000.00
40 E 2554 3230 00 300 000000	BUS TRANS REPAIR/MAINT	17,056.97	173,339.00
40 E 2554 3390 00 300 000000	INSPECTION/LICENSE	3,329.00	14,624.00
40 E 2554 5400 00 300 000000	TRANS EQUIPMENT	19,634.88	25,937.00
40 E 2554 5600 00 300 000000	TRANS VEHICLES	143,662.80	0.00
40 E 2559 5200 00 300 000000	BUS GARAGE ADDITION	0.00	0.00
40 E 2559 5300 00 300 000000	TRANS BLDG IMPROVE	20,078.51	80,068.00
40 E 2559 6900 00 300 000000	TRANS - OTHER	0.00	0.00
40 E 4810 2220 00 454 000000	IMRF (BMF 3000)	0.00	0.00
40 E 4810 2220 00 454 000001	IMRF (BMF 3000)	0.00	0.00
40 E 7130 6610 00 300 000000	Interfund Transfers	0.00	0.00
40 E 8130 0000 00 000 000000	TRANSFER AMONG FUNDS	0.00	0.00
40 - ----		2,499,560.95	7,871,275.00
50 E 1130 2120 00 000 000000	TITLE 1 SALARIES	-66.24	0.00
50 E 1130 2120 00 300 000000	CAMPUS MONITOR IMRF	9,603.57	31,493.00

Budget Summary

COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Current FY Activity	Current FY Revised
50 E 1130 2120 00 300 000001	NURSE IMRF	125.95	560.00
50 E 1130 2120 00 300 000002	DEAN SEC IMRF	384.14	1,433.00
50 E 1130 2120 00 300 000005	PI IMRF	0.00	0.00
50 E 1130 2120 50 300 000000	ATH TRAINER IMRF	0.00	0.00
50 E 1130 2130 00 000 000000	TITLE 1 FICA	-44.59	0.00
50 E 1130 2130 00 300 000000	CAMPUS MONITOR FICA	5,762.36	20,553.00
50 E 1130 2130 00 300 000001	NURSE FICA	128.95	365.00
50 E 1130 2130 00 300 000002	DEAN SEC FICA	249.75	947.00
50 E 1130 2130 00 300 000004	MONITOR FICA	0.00	0.00
50 E 1130 2130 00 300 000005	SEC FICA	0.00	0.00
50 E 1130 2130 05 300 000000	ENGLISH/DRAMA FICA	0.00	0.00
50 E 1130 2130 12 300 000000	MUSIC SALARY FICA	0.00	0.00
50 E 1130 2130 21 300 000000	DRIVER ED FICA	0.00	0.00
50 E 1130 2130 27 300 000000	INSTR LEADER SALARY (FR)	0.00	0.00
50 E 1130 2130 50 300 000000	ATH TRAINER FICA	0.00	0.00
50 E 1130 2140 00 000 000000	AIDE MEDICARE	-10.43	0.00
50 E 1130 2140 00 300 000000	INSTR MEDICARE	1,938.28	7,804.00
50 E 1130 2140 00 300 000001	INSTR MEDICARE	1,763.38	7,847.00
50 E 1130 2140 00 300 000002	DEAN MEDICARE	430.52	1,450.00
50 E 1130 2140 00 300 000003	INSTR MEDICARE	0.00	0.00
50 E 1130 2140 00 300 000004	INSTR MEDICARE	0.00	0.00
50 E 1130 2140 00 300 000005	MEDICARE	90.61	499.00
50 E 1130 2140 02 300 000000	ART MEDICARE	1,067.31	3,929.00
50 E 1130 2140 05 300 000000	ENGLISH/DRAMA MEDICARE	8,046.44	28,856.00
50 E 1130 2140 06 300 000000	FOREIGN LANG MEDICARE	3,907.31	14,601.00
50 E 1130 2140 11 300 000000	MATH MEDICARE	6,884.10	25,509.00
50 E 1130 2140 12 300 000000	MUSIC MEDICARE	1,079.20	4,041.00
50 E 1130 2140 13 300 000000	NAT SCIENCE MEDICARE	5,851.40	21,596.00
50 E 1130 2140 15 300 000000	SOC SCIENCE MEDICARE	6,500.06	23,066.00
50 E 1130 2140 21 300 000000	DRIVER ED MEDICARE	0.00	0.00
50 E 1130 2140 27 300 000000	DEPT CHAIR MEDICARE	3,384.38	12,356.00
50 E 1130 2140 50 300 000000	PHYS ED MEDICARE	4,604.88	17,349.00
50 E 1200 2120 00 300 000000	IDEA PART B SP ED GRANT S	0.00	0.00
50 E 1200 2120 00 300 000001	IDEA SP ED LOCAL (RM)	0.00	0.00
50 E 1200 2120 00 300 000002	SPEC ED AIDE IMRF	3,322.26	13,823.00
50 E 1200 2120 00 300 000003	SPEC ED SEC IMRF	1,068.06	3,720.00
50 E 1200 2130 00 300 000000	IDEA PART B SP ED GRANT S	0.00	0.00
50 E 1200 2130 00 300 000001	IDEA SP ED LOCAL (FR)	0.00	0.00
50 E 1200 2130 00 300 000002	SPEC ED AIDE FICA	2,162.71	8,179.00
50 E 1200 2130 00 300 000003	SPEC ED SEC FICA	718.97	2,507.00
50 E 1200 2140 00 300 000000	SPECIAL ED SALARY MEDICARE	6,246.66	24,178.00
50 E 1200 2140 00 300 000001	SPEC ED MEDICARE	0.00	0.00
50 E 1200 2140 00 300 000002	SPEC ED AIDE MEDICARE	505.77	2,226.00
50 E 1200 2140 00 300 000003	SPEC ED SEC MEDICARE	168.14	586.00
50 E 1250 2120 00 300 000000	COOP HOMEBOUND/HOSP IMRF	0.00	0.00
50 E 1250 2130 00 300 000000	COOP HOMEBOUND/HOSP FICA	0.00	0.00
50 E 1250 2140 00 300 000000	COOP HB/HOSP MEDICARE	0.00	0.00

Budget Summary

COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Current FY Activity	Current FY Revised
50 E 1400 2120 00 300 000000	CTE SALARY IMRF	0.00	0.00
50 E 1400 2130 00 300 000000	VOC ED GRANT FICA	0.00	0.00
50 E 1400 2140 00 300 000000	VOC ED GRANT MEDICARE	1,192.31	4,177.00
50 E 1400 2140 10 300 000000	IND TECH MEDICARE	961.58	3,250.00
50 E 1401 2140 01 300 000000	AG MEDICARE	197.87	720.00
50 E 1407 2140 03 300 000000	BUSINESS ED MEDICARE	1,244.76	5,073.00
50 E 1410 2140 00 300 000000	VIDEO EDIT MEDICARE	0.00	0.00
50 E 1411 2140 00 300 000000	INST. TECH MEDICARE	395.06	1,450.00
50 E 1417 2120 00 300 000000	ATHLETIC TRAINER IMRF	3,394.65	12,195.00
50 E 1417 2130 00 300 000000	ATHLETIC TRAINER FICA	2,230.06	7,959.00
50 E 1417 2140 00 300 000000	ATHLETIC TRAINER MEDICARE	521.50	1,861.00
50 E 1420 2140 09 300 000000	FAM/CONS SCI MEDICARE	1,470.41	5,268.00
50 E 1500 1130 30 300 000030	ATH/ACT COACH/SPONSOR	0.00	0.00
50 E 1500 2120 00 000 000000	INVITATIONAL WKRS (RM)	0.00	0.00
50 E 1500 2120 30 300 000000	ATHLETIC DIR SECY IMRF	0.00	0.00
50 E 1500 2120 30 300 000001	ATHLETIC DIR SECY IMRF	1,359.82	4,662.00
50 E 1500 2120 30 300 000002	ATHLETIC IMRF	513.50	3,803.00
50 E 1500 2120 30 300 000005	ATH/ACT COACH/SPONSOR IMRF	195.26	822.00
50 E 1500 2120 30 300 000011		85.13	0.00
50 E 1500 2120 30 300 000012	ATH/ACT COACH/SPONSOR IMRF	142.08	852.00
50 E 1500 2120 30 300 000013	ATH/ACT COACH/SPONSOR IMRF	0.00	0.00
50 E 1500 2120 30 300 000015	TECH DIR IMRF	208.60	738.00
50 E 1500 2120 30 300 000016	ATH/ACT COACH/SPONSOR IMRF	0.00	0.00
50 E 1500 2120 30 300 000021	ATH/ACT COACH/SPONSOR IMRF	218.45	1,002.00
50 E 1500 2120 30 300 000027	ATH/ACT COACH/SPONSOR IMRF	253.42	1,045.00
50 E 1500 2120 30 300 000030		70.88	439.00
50 E 1500 2120 70 300 000000	MAIN OFFICE IMRF	0.00	0.00
50 E 1500 2120 70 300 000001	ACTIVITY DIR SECY IMRF	1,532.21	5,348.00
50 E 1500 2120 70 300 000002	ATH/ACT COACH/SPONSOR IMRF	0.00	0.00
50 E 1500 2120 70 300 000003	ATH/ACT COACH/SPONSOR IMRF	6.22	825.00
50 E 1500 2120 70 300 000006	ATH/ACT COACH/SPONSOR IMRF	0.00	0.00
50 E 1500 2120 70 300 000046	ATH/ACT COACH/SPONSOR IMRF	0.00	0.00
50 E 1500 2120 70 300 000049	ATH/ACT COACH/SPONSOR IMRF	89.81	317.00
50 E 1500 2120 70 300 000051	ATH/ACT COACH/SPONSOR IMRF	299.87	3,895.00
50 E 1500 2120 70 300 000058	ATH/ACT COACH/SPONSOR IMRF	60.69	226.00
50 E 1500 2130 00 000 000000	INVITATIONAL WKRS (FR)	0.00	0.00
50 E 1500 2130 30 300 000000	GOLF COACH FICA	0.00	0.00
50 E 1500 2130 30 300 000001	ATH/ACT COACH/SPONSOR FICA	881.74	3,170.00
50 E 1500 2130 30 300 000002	ATH/ACT COACH/SPONSOR FICA	345.67	2,622.00
50 E 1500 2130 30 300 000004	ATH/ACT COACH/SPONSOR FICA	0.00	585.00
50 E 1500 2130 30 300 000005	ATH/ACT COACH/SPONSOR FICA	274.60	698.00
50 E 1500 2130 30 300 000006	ATH/ACT COACH/SPONSOR FICA	0.00	180.00
50 E 1500 2130 30 300 000010	ATH/ACT COACH/SPONSOR FICA	636.65	1,422.00
50 E 1500 2130 30 300 000011	ATH/ACT COACH/SPONSOR FICA	57.32	0.00
50 E 1500 2130 30 300 000012	ATH/ACT COACH/SPONSOR FICA	95.64	2,726.00
50 E 1500 2130 30 300 000013	ATH/ACT COACH/SPONSOR FICA	0.00	789.00
50 E 1500 2130 30 300 000014	ATH/ACT COACH/SPONSOR FICA	0.00	414.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Current FY Activity	Current FY Revised
50 E 1500 2130 30 300 000015	ATH/ACT COACH/SPONSOR FICA	140.42	481.00
50 E 1500 2130 30 300 000016	ATH/ACT COACH/SPONSOR FICA	493.57	1,974.00
50 E 1500 2130 30 300 000017	ATH/ACT COACH/SPONSOR FICA	157.49	630.00
50 E 1500 2130 30 300 000018	ATH/ACT COACH/SPONSOR FICA	0.00	1,184.00
50 E 1500 2130 30 300 000019	ATH/ACT COACH/SPONSOR FICA	0.00	317.00
50 E 1500 2130 30 300 000021	ATH/ACT COACH/SPONSOR FICA	147.04	675.00
50 E 1500 2130 30 300 000022	ATH/ACT COACH/SPONSOR FICA	0.00	359.00
50 E 1500 2130 30 300 000026	ATH/ACT COACH/SPONSOR FICA	0.00	1,165.00
50 E 1500 2130 30 300 000027	ATH/ACT COACH/SPONSOR FICA	170.60	1,579.00
50 E 1500 2130 30 300 000028	ATH/ACT COACH/SPONSOR FICA	0.00	359.00
50 E 1500 2130 30 300 000030		47.74	286.00
50 E 1500 2130 70 300 000000	MAIN OFFICE FICA	0.00	0.00
50 E 1500 2130 70 300 000001	ACTIVITIES FICA	966.67	3,824.00
50 E 1500 2130 70 300 000002	ATH/ACT COACH/SPONSOR FICA	0.00	0.00
50 E 1500 2130 70 300 000003	ATH/ACT COACH/SPONSOR FICA	4.19	648.00
50 E 1500 2130 70 300 000006	ATH/ACT COACH/SPONSOR FICA	0.00	0.00
50 E 1500 2130 70 300 000009	ATH/ACT COACH/SPONSOR FICA	0.00	497.00
50 E 1500 2130 70 300 000017	ATH/ACT COACH/SPONSOR FICA	0.00	450.00
50 E 1500 2130 70 300 000028	ATH/ACT COACH/SPONSOR FICA	317.90	1,272.00
50 E 1500 2130 70 300 000034	ATH/ACT COACH/SPONSOR FICA	0.00	130.00
50 E 1500 2130 70 300 000036	ATH/ACT COACH/SPONSOR FICA	0.00	0.00
50 E 1500 2130 70 300 000037	ATH/ACT COACH/SPONSOR FICA	0.00	125.00
50 E 1500 2130 70 300 000039	ATH/ACT COACH/SPONSOR FICA	0.00	138.00
50 E 1500 2130 70 300 000046	ATH/ACT COACH/SPONSOR FICA	0.00	230.00
50 E 1500 2130 70 300 000048	ATH/ACT COACH/SPONSOR FICA	0.00	170.00
50 E 1500 2130 70 300 000049	ATH/ACT COACH/SPONSOR FICA	60.48	211.00
50 E 1500 2130 70 300 000051	ATH/ACT COACH/SPONSOR FICA	778.23	1,342.00
50 E 1500 2130 70 300 000052	ATH/ACT COACH/SPONSOR FICA	0.00	138.00
50 E 1500 2130 70 300 000054	ATH/ACT COACH/SPONSOR FICA	0.00	574.00
50 E 1500 2130 70 300 000058	ATH/ACT COACH/SPONSOR FICA	40.86	148.00
50 E 1500 2140 00 000 000000	INVITATIONAL WKRS (MR)	0.00	0.00
50 E 1500 2140 00 300 000000	ASST ATHLETIC DIR MEDICARE	0.00	0.00
50 E 1500 2140 30 000 000000	ASST ATHLETIC DIR SALARY (MR)	0.00	0.00
50 E 1500 2140 30 300 000000	ATHLETIC MEDICARE	922.46	1,829.00
50 E 1500 2140 30 300 000001	ATH/ACT COACH/SPONSOR	236.66	959.00
50 E 1500 2140 30 300 000002	ATH/ACT COACH/SPONSOR	339.30	1,836.00
50 E 1500 2140 30 300 000003	ATH/ACT COACH/SPONSOR	64.15	226.00
50 E 1500 2140 30 300 000004	ATH/ACT COACH/SPONSOR	111.15	644.00
50 E 1500 2140 30 300 000005	ATH/ACT COACH/SPONSOR	111.47	309.00
50 E 1500 2140 30 300 000006	ATH/ACT COACH/SPONSOR	177.01	663.00
50 E 1500 2140 30 300 000007	ATH/ACT COACH/SPONSOR	145.33	510.00
50 E 1500 2140 30 300 000008	ATH/ACT COACH/SPONSOR	252.89	623.00
50 E 1500 2140 30 300 000009	ATH/ACT COACH/SPONSOR	154.58	543.00
50 E 1500 2140 30 300 000010	ATH/ACT COACH/SPONSOR	528.36	1,571.00
50 E 1500 2140 30 300 000011	ATH/ACT COACH/SPONSOR	187.20	634.00
50 E 1500 2140 30 300 000012	ATH/ACT COACH/SPONSOR	102.60	713.00
50 E 1500 2140 30 300 000013	ATH/ACT COACH/SPONSOR	75.81	588.00

Budget Summary

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Account Number	Account Description	Current FY Activity	Current FY Revised
50 E 1500 2140 30 300 000014	ATH/ACT COACH/SPONSOR	44.40	258.00
50 E 1500 2140 30 300 000015	ATH/ACT COACH/SPONSOR	136.08	496.00
50 E 1500 2140 30 300 000016	ATH/ACT COACH/SPONSOR	137.73	596.00
50 E 1500 2140 30 300 000017	ATH/ACT COACH/SPONSOR	132.98	489.00
50 E 1500 2140 30 300 000018	ATH/ACT COACH/SPONSOR	83.81	672.00
50 E 1500 2140 30 300 000019	ATH/ACT COACH/SPONSOR	37.15	206.00
50 E 1500 2140 30 300 000020	ATH/ACT COACH/SPONSOR	37.20	131.00
50 E 1500 2140 30 300 000021	ATH/ACT COACH/SPONSOR	199.64	703.00
50 E 1500 2140 30 300 000022	ATH/ACT COACH/SPONSOR	121.37	593.00
50 E 1500 2140 30 300 000026	ATH/ACT COACH/SPONSOR	14.68	356.00
50 E 1500 2140 30 300 000027	ATH/ACT COACH/SPONSOR	39.88	369.00
50 E 1500 2140 30 300 000028	ATH/ACT COACH/SPONSOR	82.15	372.00
50 E 1500 2140 30 300 000029	ATH/ACT COACH/SPONSOR	67.11	243.00
50 E 1500 2140 30 300 000030	ATH/ACT COACH/SPONSOR	41.41	248.00
50 E 1500 2140 70 300 000000	ACTIVITIES MEDICARE	490.15	1,764.00
50 E 1500 2140 70 300 000001	ATH/ACT COACH/SPONSOR	236.27	990.00
50 E 1500 2140 70 300 000002	ATH/ACT COACH/SPONSOR	95.79	365.00
50 E 1500 2140 70 300 000003	ATH/ACT COACH/SPONSOR	15.97	499.00
50 E 1500 2140 70 300 000004	ATH/ACT COACH/SPONSOR	26.73	96.00
50 E 1500 2140 70 300 000005	ATH/ACT COACH/SPONSOR	48.86	172.00
50 E 1500 2140 70 300 000006	ATH/ACT COACH/SPONSOR	26.61	93.00
50 E 1500 2140 70 300 000007	ATH/ACT COACH/SPONSOR	8.73	32.00
50 E 1500 2140 70 300 000008	ATH/ACT COACH/SPONSOR	5.04	43.00
50 E 1500 2140 70 300 000009	ATH/ACT COACH/SPONSOR	111.77	479.00
50 E 1500 2140 70 300 000010	ATH/ACT COACH/SPONSOR	48.57	171.00
50 E 1500 2140 70 300 000011	ATH/ACT COACH/SPONSOR	47.14	166.00
50 E 1500 2140 70 300 000012	ATH/ACT COACH/SPONSOR	39.21	138.00
50 E 1500 2140 70 300 000013	ATH/ACT COACH/SPONSOR	30.49	110.00
50 E 1500 2140 70 300 000015	ATH/ACT COACH/SPONSOR	93.33	333.00
50 E 1500 2140 70 300 000016	ATH/ACT COACH/SPONSOR	0.00	0.00
50 E 1500 2140 70 300 000017	ATH/ACT COACH/SPONSOR	30.20	183.00
50 E 1500 2140 70 300 000018	ATH/ACT COACH/SPONSOR	12.22	43.00
50 E 1500 2140 70 300 000021	ATH/ACT COACH/SPONSOR	38.07	134.00
50 E 1500 2140 70 300 000022	ATH/ACT COACH/SPONSOR	0.00	0.00
50 E 1500 2140 70 300 000023	ATH/ACT COACH/SPONSOR	18.45	66.00
50 E 1500 2140 70 300 000025	ATH/ACT COACH/SPONSOR	11.67	41.00
50 E 1500 2140 70 300 000026	ATH/ACT COACH/SPONSOR	21.11	74.00
50 E 1500 2140 70 300 000027	ATH/ACT COACH/SPONSOR	27.84	98.00
50 E 1500 2140 70 300 000028	ATH/ACT COACH/SPONSOR	74.35	297.00
50 E 1500 2140 70 300 000029	ATH/ACT COACH/SPONSOR	6.21	50.00
50 E 1500 2140 70 300 000030	ATH/ACT COACH/SPONSOR	15.27	53.00
50 E 1500 2140 70 300 000031	ATH/ACT COACH/SPONSOR	14.85	52.00
50 E 1500 2140 70 300 000032	ATH/ACT COACH/SPONSOR	48.12	169.00
50 E 1500 2140 70 300 000033	ATH/ACT COACH/SPONSOR	14.85	52.00
50 E 1500 2140 70 300 000034	ATH/ACT COACH/SPONSOR	0.00	40.00
50 E 1500 2140 70 300 000035	ATH/ACT COACH/SPONSOR	19.57	68.00
50 E 1500 2140 70 300 000036	ATH/ACT COACH/SPONSOR	0.00	0.00

Budget Summary

COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Current FY Activity	Current FY Revised
50 E 1500 2140 70 300 000037	ATH/ACT COACH/SPONSOR	0.00	29.00
50 E 1500 2140 70 300 000038	ATH/ACT COACH/SPONSOR	9.54	35.00
50 E 1500 2140 70 300 000039	ATH/ACT COACH/SPONSOR	0.00	32.00
50 E 1500 2140 70 300 000042	ATH/ACT COACH/SPONSOR	4.48	38.00
50 E 1500 2140 70 300 000043	ATH/ACT COACH/SPONSOR	26.28	95.00
50 E 1500 2140 70 300 000046	ATH/ACT COACH/SPONSOR	27.73	151.00
50 E 1500 2140 70 300 000047	ATH/ACT COACH/SPONSOR	0.00	0.00
50 E 1500 2140 70 300 000048	ATH/ACT COACH/SPONSOR	13.36	88.00
50 E 1500 2140 70 300 000049	ATH/ACT COACH/SPONSOR	22.88	80.00
50 E 1500 2140 70 300 000050	ATH/ACT COACH/SPONSOR	13.21	46.00
50 E 1500 2140 70 300 000051	ATH/ACT COACH/SPONSOR	868.14	816.00
50 E 1500 2140 70 300 000052	ATH/ACT COACH/SPONSOR	0.00	32.00
50 E 1500 2140 70 300 000053	ATH/ACT COACH/SPONSOR	13.87	50.00
50 E 1500 2140 70 300 000054	ATH/ACT COACH/SPONSOR	0.00	134.00
50 E 1500 2140 70 300 000055	ATH/ACT COACH/SPONSOR	0.00	0.00
50 E 1500 2140 70 300 000056	ATH/ACT COACH/SPONSOR	36.60	130.00
50 E 1500 2140 70 300 000057	ATH/ACT COACH/SPONSOR	18.16	67.00
50 E 1500 2140 70 300 000058	ATH/ACT COACH/SPONSOR	9.57	35.00
50 E 1500 2140 70 300 000059	ATH/ACT COACH/SPONSOR	18.99	67.00
50 E 1500 2140 70 300 000060	ATH/ACT COACH/SPONSOR	10.02	35.00
50 E 1500 2140 70 300 000061	ATH/ACT COACH/SPONSOR	9.08	32.00
50 E 1500 2140 70 300 000062	ATH/ACT COACH/SPONSOR	12.82	46.00
50 E 1500 2140 70 300 000063	ATH/ACT COACH/SPONSOR	11.80	43.00
50 E 1500 2140 70 300 000064	ATH/ACT COACH/SPONSOR	8.25	29.00
50 E 1500 2140 70 300 000066	ATH/ACT COACH/SPONSOR	26.06	90.00
50 E 1600 2120 00 300 000000	SUMMER SCHOOL SALARY (RM)	0.00	0.00
50 E 1600 2130 00 300 000000	SUMMER SCHOOL SALARY (FR)	0.00	0.00
50 E 1600 2140 00 300 000000	SUMMER SCHOOL MEDICARE	13.72	15.00
50 E 1700 2120 00 300 000000	SUMMER DR ED SALARY (RM)	0.00	0.00
50 E 1700 2130 00 300 000000	SUMMER DR ED SALARY (FR)	0.00	0.00
50 E 1700 2140 00 300 000000	SUMMER DR ED MEDICARE	101.31	518.00
50 E 1700 2140 21 300 000000	DRIVER ED MEDICARE	2,263.96	8,323.00
50 E 1900 2120 00 301 000000	MINOOKA ACADEMY SECY IMRF	0.00	0.00
50 E 1900 2120 00 301 000001	MINOOKA ACADEMY SECY IMRF	723.62	2,696.00
50 E 1900 2130 00 301 000000	MINOOKA ACADEMY SECY FICA	0.00	0.00
50 E 1900 2130 00 301 000001	MINOOKA ACADEMY SECY FICA	443.89	1,712.00
50 E 1900 2140 00 301 000000	MINOOKA ACADEMY MEDICARE	706.80	2,247.00
50 E 1900 2140 00 301 000001	MINOOKA ACADEMY SECY MEDICARE	103.81	400.00
50 E 2100 2120 00 300 000000	MAIN OFFICE SECY SALARY IMRF	0.00	0.00
50 E 2100 2120 00 300 000001	MAIN OFFICE SECY SALARY IMRF	1,158.97	4,248.00
50 E 2100 2120 00 301 000000	MINOOKA ACADEMY DIR SECY IMRF	0.00	0.00
50 E 2100 2120 00 302 000000	DIR OF STUDENT SERV SEC S	0.00	0.00
50 E 2100 2130 00 300 000000	MAIN OFFICE SECY SALARY FICA	0.00	0.00
50 E 2100 2130 00 300 000001	MAIN OFFICE SECY SALARY FICA	780.20	2,773.00
50 E 2100 2130 00 301 000000	MINOOKA ACADEMY DIR SECY FICA	0.00	0.00
50 E 2100 2130 00 302 000000	DIR OF STUDENT SERV SEC S	0.00	0.00
50 E 2100 2140 00 300 000000	ASST PRIN-LEARN MED	0.00	0.00

Budget Summary

COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Current FY Activity	Current FY Revised
50 E 2100 2140 00 300 000001	MAIN OFFICE SECY MEDICARE	182.51	648.00
50 E 2100 2140 00 302 000000	DIR STUDENT SERV. SA MEDICARE	674.73	2,317.00
50 E 2100 2140 00 302 000001	DIR OF STUD SER MEDICARE	0.00	0.00
50 E 2110 2120 00 000 000000	TITLE 1 SALARIES IMRF	0.00	0.00
50 E 2110 2130 00 000 000000	TITLE 1 SALARIES FICA	0.00	0.00
50 E 2110 2140 00 000 000000	TITLE 1 SALARIES MEDICARE	0.00	770.00
50 E 2113 2140 00 300 000000	SOCIAL WORKER MEDICARE	1,399.79	4,978.00
50 E 2120 2120 00 300 000000	GUIDANCE SALARY (RM)	0.00	0.00
50 E 2120 2130 00 300 000000	GUIDANCE SALARY (FR)	0.00	0.00
50 E 2120 2130 00 300 499803	50 E 2120 2130 00 300 499803	0.00	0.00
50 E 2120 2140 00 300 000000	GUIDANCE MEDICARE	2,464.26	8,918.00
50 E 2120 2140 00 300 499803	ESSER MEDICARE	0.00	0.00
50 E 2125 2120 00 300 000000	REGISTRAR IMRF	1,464.06	5,420.00
50 E 2125 2120 00 300 000001	STDNT CENTER IMRF	1,399.70	5,105.00
50 E 2125 2120 00 302 000000	ASST REGISTRAR IMRF S.C.	1,144.01	4,141.00
50 E 2125 2130 00 300 000000	REGISTRAR FICA	899.08	3,537.00
50 E 2125 2130 00 300 000001	STDNT CENTER FICA	849.14	3,332.00
50 E 2125 2130 00 302 000000	ASST REGISTRAR FICA S.C.	727.02	2,702.00
50 E 2125 2140 00 300 000000	REGISTRAR MEDICARE	210.28	827.00
50 E 2125 2140 00 300 000001	ACAD RESOURCE CTR AIDE MED	198.59	779.00
50 E 2125 2140 00 302 000000	ASST REGISTRAR MEDICARE	170.03	632.00
50 E 2134 2120 00 300 000000	NURSE IMRF	1,548.10	6,362.00
50 E 2134 2120 00 302 000000	NURSE IMRF S.C.	2,740.36	10,636.00
50 E 2134 2130 00 300 000000	NURSE FICA	1,036.66	4,152.00
50 E 2134 2130 00 302 000000	NURSE FICA S.C.	1,839.32	6,941.00
50 E 2134 2140 00 300 000000	NURSE SALARY (MR)	242.44	971.00
50 E 2134 2140 00 302 000000	NURSE SALARY S.C. (MR)	430.14	1,623.00
50 E 2140 2140 00 000 000000	PSYCHOLOGIST SALARY MEDICARE	700.22	2,467.00
50 E 2190 2120 00 300 000000	CSBO SALARY IMRF	0.00	0.00
50 E 2190 2130 00 300 000000	CSBO SALARY FICA	0.00	0.00
50 E 2190 2140 00 300 000000	BUSINESS MGR MEDICARE	288.68	990.00
50 E 2210 2120 00 300 000000	PROF. DEVELOPMENT SALARY (RM)	0.00	0.00
50 E 2210 2120 00 302 000000	DIR C/I SEC. SALARY IMRF	1,108.94	3,802.00
50 E 2210 2130 00 300 000000	PROF. DEVELOPMENT SALARY FICA	0.00	0.00
50 E 2210 2130 00 300 000073	50 E 2210 2130 00 300 000073	0.00	0.00
50 E 2210 2130 00 302 000000	DIR C/I SEC. SALARY IMRF	570.51	1,956.00
50 E 2210 2140 00 000 493200	TITLE II MEDICARE	0.00	0.00
50 E 2210 2140 00 300 000000	DIRECTOR C/I SALARY MEDICARE	658.91	2,320.00
50 E 2210 2140 00 300 000073	TITLE II MEDICARE	62.42	363.00
50 E 2210 2140 00 302 000000	DIRECTOR C/I SEC MEDICARE	133.42	606.00
50 E 2212 2140 00 300 000000	CURR DEVLOP/LEARN OBJ	0.00	0.00
50 E 2213 2120 00 300 000000	STAFF DEVELOPMENT IMRF	0.00	0.00
50 E 2213 2130 00 300 000000	STAFF DEVELOPMENT FICA	0.00	0.00
50 E 2213 2140 00 300 000000	TYPE 75 MEDICARE	0.00	0.00
50 E 2222 2120 00 300 000000	LIBRARY IMRF	1,373.83	5,615.00
50 E 2222 2120 00 302 000000	LIBRARY IMRF S.C.	896.92	3,969.00
50 E 2222 2130 00 300 000000	LIBRARY FICA	921.09	3,665.00

Budget Summary

COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Current FY Activity	Current FY Revised
50 E 2222 2130 00 302 000000	LIB ASST FICA S.C.	563.04	2,590.00
50 E 2222 2140 00 300 000000	LIBRARY MEDICARE	215.41	921.00
50 E 2222 2140 00 300 000001	LIB ASST FICA	266.39	857.00
50 E 2222 2140 00 302 000000	LIB ASST MEDICARE S.C.	131.66	606.00
50 E 2225 2120 00 300 000000	TECH IMRF	2,997.54	10,099.00
50 E 2225 2120 00 300 000001	NTSPEX IMRF	2,730.56	9,386.00
50 E 2225 2120 00 302 000000	TECH IMRF S.C.	2,662.86	9,417.00
50 E 2225 2130 00 300 000000	TECH FICA	2,446.11	6,919.00
50 E 2225 2130 00 300 000001	NTSPEX FICA	1,783.79	6,126.00
50 E 2225 2130 00 302 000000	TECH ASST FICA S.C.	1,736.68	6,146.00
50 E 2225 2140 00 300 000000	TECH/CYBRARY AIDE MEDICARE	603.07	1,956.00
50 E 2225 2140 00 300 000001	TECH ASST MEDICARE	417.17	1,402.00
50 E 2225 2140 00 302 000000	TECH ASST SALARY S.C. (MR)	406.14	1,392.00
50 E 2230 2140 00 300 000000	TESTING SALARIES MEDICARE	3.26	167.00
50 E 2300 2120 00 000 000000	TEST PROCTOR IMRF	0.00	0.00
50 E 2300 2130 00 000 000000	TEST PROCTOR FICA	0.00	0.00
50 E 2300 2140 00 000 000000	TEST PROCTOR MEDICARE	0.00	0.00
50 E 2310 2130 00 300 000000	BOARD OF ED FICA	0.00	0.00
50 E 2310 2140 00 300 000000	BOARD OF ED MEDICARE	0.00	0.00
50 E 2312 2120 00 300 000000	BOARD SECY IMRF	0.00	0.00
50 E 2312 2130 00 300 000000	BOARD SECY FICA	0.00	0.00
50 E 2313 2140 00 300 000000	PERFORMANCE MEDICARE	0.00	0.00
50 E 2321 2120 00 300 000000	SUPT SECY IMRF	1,724.94	6,243.00
50 E 2321 2130 00 300 000000	SUPT SECY FICA	1,074.71	4,074.00
50 E 2321 2140 00 300 000000	SUPT SECY MEDICARE	251.37	953.00
50 E 2321 2140 00 300 000001	SUPT MEDICARE	905.66	3,201.00
50 E 2367 2120 00 300 000000	CAMPUS MONITOR IMRF	0.00	0.00
50 E 2367 2120 00 300 000001	NURSE IMRF	0.00	0.00
50 E 2367 2120 00 300 000002	DEANS SECY IMRF	0.00	0.00
50 E 2367 2130 00 300 000000	CAMPUS MONITOR FICA	0.00	0.00
50 E 2367 2130 00 300 000001	NURSE FICE	0.00	0.00
50 E 2367 2130 00 300 000002	DEANS SECY FICA	0.00	0.00
50 E 2367 2140 00 300 000000	CAMPUS MONITOR MEDICARE	0.00	0.00
50 E 2367 2140 00 300 000001	NURSE MEDICARE	0.00	0.00
50 E 2367 2140 00 300 000002	DEANS SECY MEDICARE	0.00	0.00
50 E 2410 2120 00 300 000000	PRINCIPAL SECY IMRF	1,940.10	7,433.00
50 E 2410 2120 00 300 000002	AP SECY IMRF	0.00	0.00
50 E 2410 2130 00 300 000000	PRINCIPAL SECY FICA	1,258.98	4,851.00
50 E 2410 2130 00 300 000002	AP SECY FICA	0.00	0.00
50 E 2410 2140 00 300 000000	PRINCIPAL SECY MEDICARE	294.41	1,135.00
50 E 2410 2140 00 300 000001	PRINCIPAL MEDICARE	672.00	2,428.00
50 E 2410 2140 00 300 000002	AP SECY MEDICARE	0.00	0.00
50 E 2410 2140 00 300 000003	ASST PRINCIPAL MEDICARE	581.21	2,116.00
50 E 2410 2140 00 300 000004	DEANS MEDICARE	1,578.90	5,711.00
50 E 2410 2140 00 302 000000	PRINCIPAL MEDICARE S.C.	529.20	1,846.00
50 E 2490 2120 00 300 000000	DEANS SECY IMRF	1,956.04	7,123.00
50 E 2490 2130 00 300 000000	DEANS SECY FICA	1,206.62	4,649.00

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Account Number	Account Description	Current FY Activity	Current FY Revised
50 E 2490 2140 00 300 000000	DEANS OFFICE MEDICARE	282.20	1,087.00
50 E 2510 2120 00 300 000000	CSBO SALARY IMRF	0.00	0.00
50 E 2510 2130 00 300 000000	CSBO SALARY FICA	0.00	0.00
50 E 2510 2140 00 300 000000	CSBO MEDICARE	577.43	1,057.00
50 E 2525 2120 00 300 000000	BUSINESS OFFICE IMRF	4,353.23	15,396.00
50 E 2525 2130 00 300 000000	BOOKKEEPER FICA	2,894.70	10,048.00
50 E 2525 2140 00 300 000000	BOOKKEEPER MEDICARE	1,544.38	5,277.00
50 E 2540 2120 00 300 000000	CUSTODIAN IMRF	388.10	2,850.00
50 E 2540 2120 00 300 000001	CUSTODIAN IMRF	19,893.86	79,807.00
50 E 2540 2120 00 302 000000	CUSTODIAN IMRF S.C.	0.00	0.00
50 E 2540 2130 00 300 000000	CUSTODIAN FICA	261.24	1,860.00
50 E 2540 2130 00 300 000001	CUSTODIAN FICA	13,405.25	52,085.00
50 E 2540 2130 00 302 000000	CUSTODIAN FICA S.C.	0.00	0.00
50 E 2540 2140 00 300 000000	CUSTODIANS SALARY (MR)	61.10	435.00
50 E 2540 2140 00 300 000001	CUSTODIANS MEDICARE	3,135.15	12,181.00
50 E 2540 2140 00 302 000000	CUSTODIAN MEDICARE	0.00	0.00
50 E 2541 2120 00 300 000000	SUMMER CUSTODIAN IMRF	651.38	552.00
50 E 2541 2130 00 300 000000	SUMMER CUSTODIAN FICA	2,319.47	2,819.00
50 E 2541 2140 00 300 000000	SUMMER CUSTODIAN MEDICARE	542.43	659.00
50 E 2550 2120 00 201 000000	DIST 201 TRANS IMRF	1,726.31	10,546.00
50 E 2550 2120 00 201 000002	DIST 201 TRANS IMRF	4,888.65	48,238.00
50 E 2550 2120 00 201 000003	DIST 201 TRANS IMRF	11,788.84	69,837.00
50 E 2550 2120 00 201 000005	DIST 201 TRANS IMRF	5,138.32	28,500.00
50 E 2550 2120 00 201 000006	DIST 201 TRANS IMRF	1,016.08	1,900.00
50 E 2550 2120 00 300 000000	TRANS SECY IMRF	3,318.15	12,487.00
50 E 2550 2120 00 300 000001	BUS DRIVER IMRF	77.71	3,420.00
50 E 2550 2120 00 300 000002	BUS DRIVER OOD ROUTE IMRF	15,123.05	66,514.00
50 E 2550 2120 00 300 000003	BUS DRIVER REG ROUTE IMRF	8,305.80	55,038.00
50 E 2550 2120 00 300 000004	BOOKKEEPER IMRF	0.00	0.00
50 E 2550 2120 00 300 000005	BUS AID OOD IMRF	4,763.86	17,942.00
50 E 2550 2120 00 300 000006	BUS SHUTTLES IMRF	940.76	379.00
50 E 2550 2120 00 300 000009	FULL TIME DRIVER IMRF	1,913.16	7,801.00
50 E 2550 2130 00 201 000000	DIST 201 TRANS FICA	1,147.22	6,883.00
50 E 2550 2130 00 201 000002	DIST 201 TRANS FICA	3,290.96	31,481.00
50 E 2550 2130 00 201 000003	DIST 201 TRANS FICA	8,538.83	45,578.00
50 E 2550 2130 00 201 000005	DIST 201 TRANS FICA	3,631.27	18,600.00
50 E 2550 2130 00 201 000006	DIST 201 TRANS FICA	683.97	1,240.00
50 E 2550 2130 00 300 000000	TRANS SECY FICA	2,155.09	8,150.00
50 E 2550 2130 00 300 000001	BUS DRIVER FICA	63.94	2,232.00
50 E 2550 2130 00 300 000002	BUS DRIVER OOD ROUTE FICA	10,295.64	43,409.00
50 E 2550 2130 00 300 000003	BUS DRIVER REG ROUTE FICA	5,828.82	35,920.00
50 E 2550 2130 00 300 000004	BOOKKEEPER FICA	0.00	0.00
50 E 2550 2130 00 300 000005	BUS AID OOD FICA	3,451.57	11,710.00
50 E 2550 2130 00 300 000006	BUS SHUTTLES FICA	636.84	247.00
50 E 2550 2130 00 300 000009	FULL TIME DRIVER FICA	1,242.14	5,091.00
50 E 2550 2140 00 201 000000	DIST 201 TRANS MEDICARE	268.34	1,610.00
50 E 2550 2140 00 201 000002	DIST 201 TRANS MEDICARE	769.63	7,363.00

Budget Summary

COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Current FY Activity	Current FY Revised
50 E 2550 2140 00 201 000003	DIST 201 TRANS MEDICARE	1,997.02	10,659.00
50 E 2550 2140 00 201 000005	DIST 201 TRANS MEDICARE	849.26	4,350.00
50 E 2550 2140 00 201 000006	DIST 201 TRANS MEDICARE	159.97	290.00
50 E 2550 2140 00 300 000000	TRANS SECY MEDICARE	503.88	1,906.00
50 E 2550 2140 00 300 000001	BUS DRIVER MEDICARE	14.96	522.00
50 E 2550 2140 00 300 000002	BUS DRIVER OOD ROUTE MEDICARE	2,407.76	10,152.00
50 E 2550 2140 00 300 000003	BUS DRIVER REG ROUTE MEDICARE	1,363.20	8,401.00
50 E 2550 2140 00 300 000004	BOOKKEEPER MEDICARE	35.98	146.00
50 E 2550 2140 00 300 000005	BUS AID OOD MEDICARE	807.23	2,739.00
50 E 2550 2140 00 300 000006	BUS SHUTTLES MEDICARE	148.86	58.00
50 E 2550 2140 00 300 000009	FULL TIME DRIVER MEDICARE	290.51	1,191.00
50 E 2554 2120 00 201 000000	DIST 201 BUS MECHANIC IMRF	668.19	17,143.00
50 E 2554 2120 00 300 000000	BUS MECHANIC IMRF	4,353.21	24,500.00
50 E 2554 2120 00 300 000001	TRANS DIRECTORS IMRF	4,777.40	16,059.00
50 E 2554 2130 00 201 000000	DIST 201 BUS MECHANIC FICA	445.14	11,188.00
50 E 2554 2130 00 300 000000	BUS MECHANIC FICA	2,793.41	11,188.00
50 E 2554 2130 00 300 000001	TRANS DIRECTORS FICA	3,092.33	10,480.00
50 E 2554 2140 00 201 000000	DIST 201 BUS MECHANIC	104.10	2,617.00
50 E 2554 2140 00 300 000000	BUS MECHANIC MEDICARE	653.33	2,617.00
50 E 2554 2140 00 300 000001	TRANS DIRECTORS MEDICARE	723.18	2,451.00
50 E 2632 2120 00 300 000000	DEAN SEC IMRF	896.16	3,718.00
50 E 2632 2130 00 300 000000	DEAN SECY FICA	517.57	2,209.00
50 E 2632 2140 00 300 000000	DEAN SECY MEDICARE	121.04	517.00
50 E 2633 2120 00 300 000000	PUBLIC INFO IMRF	2,687.51	9,214.00
50 E 2633 2130 00 300 000000	PUBLIC INFO FICA	1,809.22	6,203.00
50 E 2633 2140 00 300 000000	PUBLIC INFO MEDICARE	423.15	1,451.00
50 E 3200 2120 00 300 000000	WELLNESS CENTER IMRF	0.00	0.00
50 E 3200 2130 00 300 000000	WELLNESS CENTER STDNT/FICA	0.00	0.00
50 E 3200 2130 00 300 000001	WELLNESS CENTER PUBLIC/FICA	0.00	0.00
50 E 3200 2140 00 300 000000	WELLNESS CENTER STDNT/MED	0.00	0.00
50 E 4100 2120 00 300 000000	TITLE I SALARY (RM)	0.00	0.00
50 E 4100 2130 00 300 000000	TITLE I SALARY (FR)	0.00	0.00
50 E 4120 2140 00 300 000000	SPEC ED HB MEDICARE	0.00	0.00
50 E 4810 2120 00 454 000000	IMRF (RM)	0.00	0.00
50 E 4810 2120 00 454 000001	IMRF (RM)	0.00	0.00
50 E 4810 2130 00 454 000000	IMRF (FR)	0.00	0.00
50 E 4810 2130 00 454 000001	IMRF (FR)	0.00	0.00
50 E 4998 2120 00 000 499803	ESSER IMRF	0.00	0.00
50 E 4998 2130 00 000 499803	ESSER FICA	0.00	0.00
50 E 4998 2140 00 000 499803	ESSER MEDICARE	0.00	0.00
50 E 6000 6000 00 000 000000	UNFUNDED LIABILITY	0.00	750,000.00
50 - - - - -		353,085.39	2,276,784.00
60 E 2530 4100 00 300 000000	CAPITAL SUPPLIES	0.00	0.00
60 E 2532 3900 00 300 000000	REIMB EXPENSES	0.00	0.00
60 E 2532 5200 00 000 000000	BULDING PURCHASE LAND	0.00	0.00
60 E 2532 5300 00 000 000000	SIGNALIZATION	0.00	0.00
60 E 2533 3000 00 000 000000	A & E FEES	90,856.67	0.00

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Account Number	Account Description	Current FY Activity	Current FY Revised
60 E 2533 3000 00 300 000000	A & E FEES - CENTRAL CTE	33,415.78	750,000.00
60 E 2533 3000 00 302 000000	A & E FEES - SOUTH FIELDHOUSE	142,755.07	750,000.00
60 E 2533 3100 00 300 000003	A & E FEES/PROJECT 6003	0.00	0.00
60 E 2533 3100 00 300 000005	A & E FEES/PROJECT CENTRAL	0.00	0.00
60 E 2533 3180 00 300 000000	LEGAL SERVICES	0.00	0.00
60 E 2533 3190 00 300 000000	PROF TECH SERV	0.00	0.00
60 E 2533 3900 00 300 000000	OTHER PUR SERV-STRC #2279	0.00	0.00
60 E 2533 3900 00 300 000001	OTHER PUR SERV-STRC #2299	0.00	0.00
60 E 2535 3000 00 300 000000	BLDRS RISK COVERAGE	0.00	0.00
60 E 2535 3230 00 000 000000	CAPITAL IMPROVEMENT PURCHASE	5,324,683.37	1,000,000.00
60 E 2535 3230 00 300 000000	BLEACHER REPAIR & UPGRADES	0.00	0.00
60 E 2535 3230 00 300 000001	CENTRAL PAC IMPROVEMENTS	0.00	0.00
60 E 2535 5000 00 300 000000	BLEACHER CAPITAL OUTLAY	0.00	0.00
60 E 2535 5000 00 300 000001	CAPITAL IMPROVEMENTS	0.00	200,000.00
60 E 2535 5000 00 300 499803	ESSER III CAPITAL	0.00	0.00
60 E 2535 5310 00 300 000000	CONSTRUCTION COST - CENTRAL	4,502,385.13	31,200,000.00
60 E 2535 5310 00 302 000000	CONSTRUCTION COST - SOUTH	7,086,809.92	31,200,000.00
60 E 2535 5400 00 000 000000	TRANSPORTATION COST	0.00	0.00
60 E 2535 5400 00 000 000001	CONSTRUCTION COST 2011	0.00	0.00
60 E 2535 5500 00 300 000000	CAPITALIZED EQUIPMENT -	0.00	0.00
60 E 2535 5500 00 300 000004	FF & E COSTS #6003	0.00	0.00
60 E 2535 5500 00 302 000000	CAPITALIZED EQUIPMENT - SOUTH	0.00	0.00
60 E 2535 6000 00 300 000000	CONTINGENCY COSTS - CENTRAL	8,346.00	862,500.00
60 E 2535 6000 00 302 000000	CONTINGENCY COSTS - SOUTH	111,823.00	817,500.00
60 E 8140 6610 00 300 000000	TRANS OF INTEREST	0.00	0.00
60 E 8180 6110 00 300 000000	PERM TRANS FROM W/C ABATEMENT	0.00	0.00
60 - - - - - - - - - - - - - - - -		17,301,074.94	66,780,000.00
70 E 8180 6110 00 300 000000	PERM TRANS FROM W/C ABATEMENT	15,000,000.00	15,000,000.00
70 E 8180 6610 00 300 000000	PERM TRANS OF W/C-ABATEMENT	0.00	0.00
70 E 8990 6610 00 300 000000	OTHER USES NOT CLASSIFIED	0.00	0.00
70 - - - - - - - - - - - - - - - -		15,000,000.00	15,000,000.00
80 E 1130 1000 00 300 000000	CAMPUS MONITOR SALARY	80,828.80	331,508.00
80 E 1130 1000 00 300 000001	NURSE SALARY	1,367.53	5,893.00
80 E 1130 1000 00 300 000002	DEANS SALARY	20,835.16	71,348.00
80 E 1130 2110 00 300 000002	DEANS TRS	1,999.98	6,754.00
80 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	37,072.35	238,888.00
80 E 1130 2220 00 300 000000	CAMPUS MONITOR MEDICAL INS	62,616.16	280,023.00
80 E 1130 2220 00 300 000001	NURSE MEDICAL INS	386.32	2,215.00
80 E 1130 2220 00 300 000002	DEANS MEDICAL INS	7,800.55	27,804.00
80 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	2,449.15	10,742.00
80 E 1130 2230 00 300 000001	NURSE DENTAL INS	5.04	26.00
80 E 1130 2230 00 300 000002	DEANS DENTAL INS	149.38	548.00
80 E 2310 2000 00 300 000000	BOARD OF ED-OTHER	0.00	0.00
80 E 2310 3180 00 300 000000	ATTORNEY FEES	30,082.63	80,000.00
80 E 2362 3800 00 300 000000	WORK COMP PREMIUMS	96,333.00	310,222.00
80 E 2363 3800 00 300 000000	UNEMPLOYMENT INS	0.00	0.00
80 E 2364 3800 00 300 000000	PROPERTY INLAND MARINE	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Current FY Activity	Current FY Revised
80 E 2364 3800 00 300 000001	GEN LIABILITY INS	376,109.00	376,109.00
80 E 2364 3800 00 300 000002	SLEO/SMM	0.00	0.00
80 E 2364 3800 00 300 000003	UMBRELLA	0.00	0.00
80 E 2364 3800 00 300 000004	STUDENT CATASTROPHIC	3,958.70	3,959.00
80 E 2365 3900 00 000 000000	SAFETY/INSURANCE CONSULTING	12,935.00	18,000.00
80 E 2365 3900 00 300 000000	EVENT SECURITY POLICE	9,018.81	65,000.00
80 E 2365 3900 00 300 000001	SRO	18,160.83	85,395.00
80 E 2365 3900 00 300 000002	BUILD REPAIR MAINT/FIRE	5,029.63	25,000.00
80 E 2365 3900 00 300 000003	BUILD REPAIR/COMM EQUIP	0.00	5,000.00
80 E 2365 3900 00 302 000000	SRO - S.C.	10,578.22	88,467.00
80 E 2365 3900 00 302 000002	BUILD REPAIR MAINT/FIRE SOUTH	7,360.00	25,000.00
80 E 2365 3900 00 303 000000	BUILD REPAIR/MAINT FIRE	0.00	2,500.00
80 E 2367 1200 00 300 000000	CAMPUS MONITOR SUB SALARY	0.00	0.00
80 E 2367 1300 00 300 000000	CAMPUS MON. EXTRA DUTY SALARY	0.00	0.00
80 E 2367 2110 00 300 000000	DEANS TRS	0.00	0.00
80 E 2367 2110 00 300 000002	DEANS TRS	0.00	0.00
80 E 2367 2220 00 300 000000	DEANS SALARY (BCE-P)	0.00	0.00
80 E 2367 2220 00 300 000001	NURSE GROUP INS	0.00	0.00
80 E 2367 2220 00 300 000002	DEANS INS	0.00	0.00
80 E 2367 2230 00 300 000002	DEANS DENTAL	0.00	0.00
80 E 2542 3000 00 000 000000	BUILDING SECURITY SERVICES	0.00	30,000.00
80 E 2542 3200 00 000 000000	BUILDING INSPECTIONS	0.00	0.00
80 E 2546 4100 00 300 000000	SECURITY SUPPLIES	445.00	30,000.00
80 E 2546 4100 00 302 000000	SECURITY SUPPLIES SOUTH	0.00	0.00
80 E 2546 5400 00 300 000000	SECURITY EQUIPMENT	0.00	40,000.00
80 E 2546 5400 00 302 000000	SECURITY EQUIPMENT SOUTH	0.00	20,000.00
80 E 7990 6610 00 300 000000	Interfund Transfer	0.00	0.00
80 E 8130 0000 00 000 000000	TRANSFER AMONG FUNDS	0.00	0.00
80 - - - - -		785,521.24	2,180,401.00
90 E 2542 3000 00 300 000000	LIFE SAFETY A & E	0.00	50,000.00
90 E 2542 3000 00 300 000001	SAFETY CONSULTATION FEES	0.00	0.00
90 E 2542 3000 00 300 000002	GAVC PROJECT UPGRADES	0.00	0.00
90 E 2542 5300 00 300 000000	LIFE SAFETY REPAIRS	0.00	2,000,000.00
90 E 2542 5310 00 300 000000	LIFE SAFETY - ROOFING	0.00	1,000,000.00
90 - - - - -		0.00	3,050,000.00
Account IL Grand Totals:		52,684,010.36	186,000,865.

Budget Summary

COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Current FY Activity	Current FY Revised
10 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00
10 R 1111 0000 00 000 000000	GRUNDY CO TAXES	-5,019,738.79	9,406,040.00
10 R 1112 0000 00 000 000000	KENDALL CO TAXES	-244,631.27	1,626,455.00
10 R 1113 0000 00 000 000000	WILL CO TAXES	-1,005,776.91	6,252,883.00
10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	875,000.00
10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	0.00	1,832,115.00
10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	0.00	7,493,358.00
10 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00
10 R 1211 0000 00 000 000000	MOBILE HOME TAX SPECIAL ED	0.00	0.00
10 R 1211 0000 00 000 000001	GRUNDY CO TORT	0.00	0.00
10 R 1212 0000 00 000 000000	MOBILE HOME TAX - LEASE	0.00	0.00
10 R 1212 0000 00 000 000001	KENDALL CO TORT	0.00	0.00
10 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00
10 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	0.00	0.00
10 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00
10 R 1230 0000 00 000 000000	CPVRT	-99,945.99	545,247.00
10 R 1290 0000 00 000 000000	PAYMENTS IN LIEU OF TAXES	0.00	0.00
10 R 1291 0000 00 000 000000	LAG FEES	0.00	0.00
10 R 1292 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SP	0.00	0.00
10 R 1293 0000 00 000 000000	PAYMENT IN LIEU OF TAXES	0.00	0.00
10 R 1311 0000 00 000 000000	NON-RESIDENT TUITION	0.00	0.00
10 R 1311 0000 00 000 000001	GRUNDY CO LEASE	-94,099.16	215,000.00
10 R 1312 0000 00 000 000000	KENDALL CO LEASE	-4,575.81	31,000.00
10 R 1313 0000 00 000 000000	WILL CO LEASE	-18,878.92	0.00
10 R 1314 0000 00 000 000000	GRUNDY CO LEASE EDPA SURPLUS	0.00	0.00
10 R 1321 0000 00 000 000000	TOTAL SUMMER SCHOOL TUITION	0.00	0.00
10 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	0.00	35,000.00
10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	0.00	34,270.00
10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	-82,294.77	145,000.00
10 R 1411 0000 00 000 000001	GRUNDY CO SPEC ED TIF	0.00	0.00
10 R 1412 0000 00 000 000000	KENDALL CO SPEC ED	-4,010.35	27,208.00
10 R 1413 0000 00 000 000000	WILL CO SPEC ED	-16,488.14	92,000.00
10 R 1414 0000 00 000 000000	GRUNDY CO SPEC ED EDPA	0.00	0.00
10 R 1422 0000 00 000 000000	KENDALL CO SPEC ED-EARLY	0.00	30,034.00
10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	0.00	120,000.00
10 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00
10 R 1511 0000 00 000 000000	INVESTMENT INTEREST	-130,286.14	1,200,000.00
10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	-23,861.18	180,000.00
10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	-113,444.83	1,300,000.00
10 R 1620 0000 00 000 000000	COFFEE SALES	0.00	0.00
10 R 1709 0000 00 000 000000	POST SEASON GATE RECEIPTS	0.00	20,000.00
10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	-9,235.00	40,000.00
10 R 1711 0000 00 000 000000	SOCCER ADMISSIONS	0.00	0.00
10 R 1712 0000 00 000 000000	FOOTBALL ADMISSIONS	-6,623.00	28,000.00
10 R 1713 0000 00 000 000000	XC ADMISSIONS	0.00	0.00
10 R 1714 0000 00 000 000000	WRESTLING ADMISSIONS	0.00	9,000.00
10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	0.00	6,000.00

Budget Summary

COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Current FY Activity	Current FY Revised
10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	0.00	3,000.00
10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	-1,524.41	7,000.00
10 R 1718 0000 00 000 000000	SPORT PASSES	0.00	5,000.00
10 R 1719 0000 00 000 000000	TRACK ADMISSIONS	0.00	0.00
10 R 1720 0000 00 000 000000	DRIVER EDUC FEES	-18,510.60	45,000.00
10 R 1721 0000 00 000 000000	LOCK FEES	-4,551.00	2,000.00
10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	-1,502.41	5,000.00
10 R 1723 0000 00 000 000000	P.E. UNIFORMS	0.00	0.00
10 R 1724 0000 00 000 000000	STUDENT PARKING FEES	-109,650.00	128,000.00
10 R 1725 0000 00 000 000000	BOWLING ADMISSIONS	0.00	0.00
10 R 1726 0000 00 000 000000	SPRING MUSICAL ADMISSIONS	0.00	18,000.00
10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	0.00	3,500.00
10 R 1728 0000 00 000 000000	STUDENT PURCHASES	0.00	0.00
10 R 1729 0000 00 000 000000	INVITE ADMISSIONS	0.00	0.00
10 R 1730 0000 00 000 000000	MADRIGALS ADMISSIONS	0.00	8,500.00
10 R 1731 0000 00 000 000000	ACTIVITY MISC	0.00	0.00
10 R 1732 0000 00 000 000000	SPORT PASSES	0.00	0.00
10 R 1733 0000 00 000 000000	LACROSSE ADMISSIONS	0.00	0.00
10 R 1734 0000 00 000 000000	GIRLS WRESTLING ADMISSIONS	0.00	0.00
10 R 1790 0000 00 000 000000	OTHER PUPIL ACT REVENUE	0.00	0.00
10 R 1811 0000 00 000 000000	TEXTBOOK FEES	-505,725.26	750,000.00
10 R 1825 0000 00 000 000000	AP TESTING FEE	0.00	0.00
10 R 1826 0000 00 000 000000	PSAT TESTING FEES	-35.50	1,000.00
10 R 1827 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00
10 R 1828 0000 00 000 000000	A/P TEST FEES	-78,240.50	75,000.00
10 R 1829 0000 00 000 000000	MATH RESALE REVENUE	0.00	0.00
10 R 1920 0000 00 000 000000	IMTT GRANT	0.00	0.00
10 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	-172,575.20	250,000.00
10 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00
10 R 1962 0000 00 000 000000	GRUNDY CO LEASE TIF	0.00	0.00
10 R 1963 0000 00 000 000000	GRUNDY CO SPEC ED TIF	0.00	0.00
10 R 1964 0000 00 000 000000	I55 & RT 6 TIF	0.00	600.00
10 R 1965 0000 00 000 000000	TRYON ST TIF	0.00	1,400.00
10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	0.00	35,000.00
10 R 1993 0000 00 000 000000	DISTRICT SCOREBOARD	-30,494.00	40,000.00
10 R 1998 0000 00 000 000000	EDUCATION FOUNDATION GRANTS	0.00	0.00
10 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	200,000.00
10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL	-946,910.93	5,600,000.00
10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	-37,703.98	215,000.00
10 R 2100 0000 00 000 000000	ECO LAB GRANT	0.00	225,000.00
10 R 3001 0000 00 000 000000	EVIDENCE BASED FUNDING	-1,201,239.00	8,809,079.00
10 R 3002 0000 00 000 000000	GSA HOLD HARMLESS	0.00	0.00
10 R 3030 0000 00 000 000000	FAST GROWTH GRANTS	0.00	0.00
10 R 3099 0000 00 000 000000	TRANSITION ASSISTANCE	0.00	0.00
10 R 3100 0000 00 000 000000	SPEC ED-PRIVATE FACILITY	0.00	900,000.00
10 R 3105 0000 00 000 000000	SPEC ED- EXTRAORDINARY	0.00	0.00
10 R 3110 0000 00 000 000000	SPEC ED- PERSONNEL	0.00	0.00

Budget Summary

COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Current FY Activity	Current FY Revised
10 R 3120 0000 00 000 000000	SPEC ED- ORPHANAGE/INDIV	-20,608.16	10,000.00
10 R 3130 0000 00 000 000000	SP ED ORPHANAGE SUMMER IND	0.00	0.00
10 R 3145 0000 00 000 000000	SPEC ED- SUMMER SCHOOL	0.00	0.00
10 R 3215 0000 00 000 000000	VOC ED-FORMULA	0.00	0.00
10 R 3220 0000 00 000 000000	CAREER/TECH EDUC IMPR GRNT	0.00	191,000.00
10 R 3225 0000 00 000 000000	VOC ED FORMULA REIMB.	0.00	0.00
10 R 3226 0000 00 000 000000	VOC ED PROGRAM IMPROVMT.	0.00	0.00
10 R 3235 0000 00 000 000000	VOC ED AG EDUC INCENTIVE	0.00	0.00
10 R 3305 0000 00 000 000000	BILINGUAL ED-DOWNSTATE	0.00	0.00
10 R 3350 0000 00 000 000000	GIFTED EDUCATION	0.00	0.00
10 R 3360 0000 00 000 000000	STATE FREE LUNCH & BRKFST	-192.78	1,100.00
10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	0.00	70,000.00
10 R 3610 0000 00 000 000000	LEARNING IMPR-CHANGE GRNT	0.00	0.00
10 R 3640 0000 00 000 000000	PROF DEVELOP BLOCK GRANT	0.00	0.00
10 R 3696 0000 00 000 000000	REGIONAL SAFE SCHOOLS PROGRAM	0.00	0.00
10 R 3740 0000 00 000 000000	CRIM BACKGROUND CHECKS	0.00	0.00
10 R 3775 0000 00 000 000000	ADA SAFETY BLOCK GRANT	0.00	0.00
10 R 3781 0000 00 000 000000	TECH INTEGRATION GRANT	0.00	0.00
10 R 3792 0000 00 000 000000	TECH-CLOSING THE GAP	0.00	0.00
10 R 3800 0000 00 000 000000	STATE LIBRARY GRANT	0.00	2,500.00
10 R 3998 0000 00 000 000000	RECEIPTS/REVENUE ON BEHALF	0.00	10,446,035.00
10 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE	-2,328.00	2,500.00
10 R 4100 0000 00 000 000000	TITLE V	0.00	0.00
10 R 4101 0000 00 000 000000	HOMELESS GRANT	0.00	0.00
10 R 4215 0000 00 000 000000	SPECIAL MILK PROGRAM	0.00	0.00
10 R 4225 0000 00 000 000000	Summer Foods Program	0.00	0.00
10 R 4300 0000 00 000 000000	TITLE I	-48,707.00	75,564.00
10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	0.00	4,000.00
10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	-112,012.00	497,888.00
10 R 4620 0000 00 000 223000	ARP IDEA FLOW-THROUGH	0.00	0.00
10 R 4625 0000 00 000 000000	SPEC ED-IDEA-RM & BOARD	0.00	0.00
10 R 4745 0000 00 000 000000	AG EDUC GRANT	0.00	2,500.00
10 R 4850 0000 00 000 000000	ARRA - GENERAL STATE AID	0.00	0.00
10 R 4870 0000 00 000 000000	ARRA -GSA-SFSF	0.00	0.00
10 R 4880 0000 00 000 000000	ARRA-Educ Jobs Fund Prgm	0.00	0.00
10 R 4930 0000 00 000 000000	TITLE II EISENHWR PROF	0.00	0.00
10 R 4932 0000 00 000 000000	Title II - Teacher Quality	-24,333.00	43,570.00
10 R 4935 0000 00 000 000000	TITLE II EISENHWR MATH/SCI	0.00	0.00
10 R 4971 0000 00 000 000000	TITLE II PART D TECH GRANT	0.00	0.00
10 R 4991 0000 00 000 000000	MEDICAID/ADMN OUTREACH	-14,902.03	20,000.00
10 R 4992 0000 00 000 000000	MEDICAID MATCHING	0.00	17,000.00
10 R 4998 0000 00 000 223000	ARP - IDEA	0.00	0.00
10 R 4998 0000 00 000 499801	DIGITAL EQUITY GRANT	0.00	0.00
10 R 4998 0000 00 000 499803	ESSER III	0.00	0.00
10 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00
10 R 7180 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00
10 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00

Budget Summary

COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Current FY Activity	Current FY Revised
10 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00
10 - - - - - - - - - -		-10,205,636.	60,254,346.00
11 R 1799 0000 00 000 000000	ACTIVITY FUND ACCOUNT	0.00	0.00
11 R 1799 0000 01 000 900000	COADY SCHOLARSHIP	-1,326.40	10,422.00
11 R 1799 0000 30 300 910001	SPORTS - ATHLETIC HALL OF	-11,439.63	4,100.00
11 R 1799 0000 30 300 910002	SPORTS - ATHLETIC POP	-488.98	4,380.00
11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	0.00	300.00
11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	-400.00	22,264.00
11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	-400.00	12,151.00
11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	0.00	2,385.00
11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	-300.00	400.00
11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	-15,190.60	26,022.00
11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	-400.00	11,383.00
11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	-750.00	32,571.00
11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	-300.00	6,266.00
11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	-19,966.50	72,312.00
11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	-300.00	31,437.00
11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	-65,266.50	126,179.00
11 R 1799 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	0.00	0.00
11 R 1799 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	-100.00	8,970.00
11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	0.00	1,377.00
11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	-400.00	400.00
11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	-325.00	9,460.00
11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	-450.00	3,899.00
11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	-516.00	8,118.00
11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	-11,808.00	17,958.00
11 R 1799 0000 30 300 910023	SPORTS - BOYS LACROSSE	-550.00	18,722.00
11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	0.00	4,460.00
11 R 1799 0000 30 300 910025	SPORTS - POMS	-6,908.61	38,582.00
11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	-300.00	12,941.00
11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	-300.00	400.00
11 R 1799 0000 30 300 910028	SPORTS - BOYS WRESTLING	-550.00	11,593.00
11 R 1799 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	0.00	0.00
11 R 1799 0000 30 300 910030	SUMMER CAMPS - GIRLS BOWLING	0.00	1,050.00
11 R 1799 0000 30 300 910031	SUMMER CAMPS - BOYS	0.00	9,629.00
11 R 1799 0000 30 300 910032	SUMMER CAMPS - COED TRACK &	0.00	9,785.00
11 R 1799 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	-1,170.00	4,285.00
11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	-1,050.00	5,485.00
11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	-1,735.00	41,644.00
11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS	0.00	2,726.00
11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS	-6,440.00	13,965.00
11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	0.00	6,000.00
11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	0.00	4,143.00
11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	-70.00	3,623.00
11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	-950.00	8,468.00
11 R 1799 0000 30 300 910042	SUMMER CAMPS - GIRLS LACROSSE	-125.00	875.00
11 R 1799 0000 30 300 910043	FOOTBALL TEAM CAMP	0.00	17,770.00

Budget Summary

COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Current FY Activity	Current FY Revised
11 R 1799 0000 30 300 910044	SPORTS - GIRLS WRESTLING	-500.00	8,334.00
11 R 1799 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	0.00	1,786.00
11 R 1799 0000 30 300 910046	SUMMER CAMPS - BOYS	-540.00	1,260.00
11 R 1799 0000 30 300 910047	SPORTS - GIRLS LACROSSE	-400.00	10,155.00
11 R 1799 0000 30 300 910048	SUMMER CAMPS - GIRLS FLAG	-2,000.00	1,400.00
11 R 1799 0000 30 300 910049	SPORTS - GIRLS FLAG FOOTBALL	-11,055.60	0.00
11 R 1799 0000 30 300 920000	ATHLETIC BOOSTERS	0.00	0.00
11 R 1799 0000 70 300 900001	ACTIVITIES - POP	-626.02	7,989.00
11 R 1799 0000 70 300 900002	ACTIVITIES - ART CLUB	0.00	0.00
11 R 1799 0000 70 300 900003	ACTIVITIES - ATHLETIC	0.00	0.00
11 R 1799 0000 70 300 900004	ACTIVITIES - BAND	0.00	0.00
11 R 1799 0000 70 300 900005	ACTIVITIES - CHESS	0.00	0.00
11 R 1799 0000 70 300 900006	ACTIVITIES - PHOTOGRAPHY	0.00	0.00
11 R 1799 0000 70 300 900007	ACTIVITIES - CHORUS	0.00	0.00
11 R 1799 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	-60.04	1,518.00
11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	0.00	201.00
11 R 1799 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	0.00	0.00
11 R 1799 0000 70 300 900011	ACTIVITIES - CLASS OF 2029	0.00	0.00
11 R 1799 0000 70 300 900012		0.00	0.00
11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF 2028	0.00	1,319.00
11 R 1799 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	0.00	0.00
11 R 1799 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	0.00	0.00
11 R 1799 0000 70 300 900016	ACTIVITIES - MOCK TRIAL	0.00	0.00
11 R 1799 0000 70 300 900017	ACTIVITIES - DREAM	0.00	0.00
11 R 1799 0000 70 300 900018	ACTIVITIES - FASHION	0.00	0.00
11 R 1799 0000 70 300 900019	ACTIVITIES - FCCLA	0.00	0.00
11 R 1799 0000 70 300 900020	ACTIVITIES - FFA	-714.35	3,182.00
11 R 1799 0000 70 300 900021	ACTIVITIES - FRENCH NHS	0.00	0.00
11 R 1799 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS	0.00	0.00
11 R 1799 0000 70 300 900023	ACTIVITIES - I.O.T.A.	0.00	0.00
11 R 1799 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING	0.00	0.00
11 R 1799 0000 70 300 900025	ACTIVITIES - INDIAN NATION	0.00	0.00
11 R 1799 0000 70 300 900026	ACTIVITIES - INT'L CLUB	0.00	0.00
11 R 1799 0000 70 300 900027	ACTIVITIES - THEATER CLUB	-2,125.00	4,626.00
11 R 1799 0000 70 300 900028	ACTIVITIES - INTERACT	0.00	392.00
11 R 1799 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	0.00	0.00
11 R 1799 0000 70 300 900030	ACTIVITIES - JUDO	0.00	155.00
11 R 1799 0000 70 300 900031	ACTIVITIES - KALEIDOSCOPE	0.00	0.00
11 R 1799 0000 70 300 900032	ACTIVITIES - MAC	-1,325.00	11,581.00
11 R 1799 0000 70 300 900033	ACTIVITIES - MATH TEAM	0.00	0.00
11 R 1799 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	0.00	0.00
11 R 1799 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	0.00	0.00
11 R 1799 0000 70 300 900036	ACTIVITIES - MUSICAL	0.00	310.00
11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	0.00	1,677.00
11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	0.00	505.00
11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	0.00	4,567.00
11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	-117.50	1,981.00

Budget Summary

COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Current FY Activity	Current FY Revised
11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	0.00	38,135.00
11 R 1799 0000 70 300 900042	ACTIVITIES - GAME CLUB	0.00	0.00
11 R 1799 0000 70 300 900043	ACTIVITIES - NEWSPAPER	0.00	0.00
11 R 1799 0000 70 300 900044	ACTIVITIES - SADD	0.00	0.00
11 R 1799 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	0.00	0.00
11 R 1799 0000 70 300 900046	ACTIVITIES - SPANISH NHS	0.00	0.00
11 R 1799 0000 70 300 900047	ACTIVITIES - SPEECH	0.00	278.00
11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	-250.00	72,090.00
11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	0.00	720.00
11 R 1799 0000 70 300 900050	ACTIVITIES - UNDERWATER	0.00	0.00
11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	0.00	20,752.00
11 R 1799 0000 70 300 900052	ACTIVITIES - SCIENCE NHS	0.00	0.00
11 R 1799 0000 70 300 900053	ACTIVITIES - YEARBOOK	-4,750.00	10,015.00
11 R 1799 0000 70 300 900054	ACTIVITIES - ALLIES IN	0.00	0.00
11 R 1799 0000 70 300 900055	CYBRARY	0.00	0.00
11 R 1799 0000 70 300 900056	FACULTY POP	-488.99	1,334.00
11 R 1799 0000 70 300 900057	PROJECT INDIAN	0.00	0.00
11 R 1799 0000 70 300 900058	PROM	0.00	193,806.00
11 R 1799 0000 70 300 900059	SCHOLARSHIP	0.00	34,000.00
11 R 1799 0000 70 300 900060	ACTIVITIES - DISC GOLF	0.00	0.00
11 R 1799 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN	0.00	4,661.00
11 R 1799 0000 70 300 900062	GREEN HOUSE	0.00	0.00
11 R 1799 0000 70 300 900063	ACTIVITIES - PREMED CLUB	0.00	750.00
11 R 1799 0000 70 300 900065	FOUNDATION ASSIST MCHS	0.00	5,000.00
11 R 1799 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	0.00	2,470.00
11 R 1799 0000 70 300 920001	BAND BOOSTERS	0.00	0.00
11 R 1799 0000 70 300 920002	CHOIR BOOSTERS	0.00	0.00
11 - - - - -		-175,228.72	1,075,849.00
20 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00
20 R 1111 0000 00 000 000000	GRUNDY CO TAXES	-1,126,179.62	1,927,466.00
20 R 1112 0000 00 000 000000	KENDALL CO TAXES	-50,129.36	340,092.00
20 R 1113 0000 00 000 000000	WILL CO TAXES	-206,101.81	1,281,328.00
20 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00
20 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	0.00	375,433.00
20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	0.00	1,535,524.00
20 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00
20 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00
20 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00
20 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00
20 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	0.00	0.00
20 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00
20 R 1230 0000 00 000 000000	CPPT	-43,976.24	239,908.00
20 R 1290 0000 00 000 000000	ESCROW PMTS/LIEU OF TAXES	0.00	0.00
20 R 1311 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00
20 R 1312 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00
20 R 1313 0000 00 000 000000	WILL CO LEASE	0.00	0.00
20 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	0.00	0.00

Budget Summary

COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Current FY Activity	Current FY Revised
20 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	0.00	0.00
20 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00
20 R 1511 0000 00 000 000000	INVESTMENT INTEREST	-35,185.74	200,000.00
20 R 1910 0000 00 000 000000	CLASSROOM RENTAL	0.00	0.00
20 R 1911 0000 00 000 000000	BUILDING RENTAL	-420.00	10,000.00
20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	0.00	40,000.00
20 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00
20 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00
20 R 1991 0000 00 000 000000	SP ED HOUSING ASSESMENT	0.00	0.00
20 R 1996 0000 00 000 000000	SALE OF CROPS	0.00	0.00
20 R 1997 0000 00 000 000000	INSURANCE	0.00	0.00
20 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00
20 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	-5,483.74	30,000.00
20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL	-48,082.90	300,000.00
20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	-1,894.36	13,000.00
20 R 3925 0000 00 000 000000	SCHOOL MAINTENANCE PROJECTS	0.00	0.00
20 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE	0.00	0.00
20 R 4590 0000 00 000 000000	COPS GRANT - MINOOKA	0.00	0.00
20 R 4998 0000 00 000 499801	ESSER 1	0.00	0.00
20 R 4998 0000 00 000 499802	ESSER II	0.00	0.00
20 R 4998 0000 00 000 499803	ESSER III	0.00	0.00
20 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00
20 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00
20 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00
20 R 8410 0000 00 000 000000	TAXES PLEDGED/PRINC-CAP LEASE	0.00	0.00
20 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00
20 - - - - -		-1,517,453.77	6,292,751.00
30 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00
30 R 1111 0000 00 000 000000	GRUNDY CO TAXES	-1,642,924.36	3,261,274.00
30 R 1112 0000 00 000 000000	KENDALL CO TAXES	-83,802.25	545,491.00
30 R 1113 0000 00 000 000000	WILL CO TAXES	-314,181.62	2,350,528.00
30 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00
30 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	0.00	700,000.00
30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	0.00	2,427,712.00
30 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00
30 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES	0.00	0.00
30 R 1301 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00
30 R 1302 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00
30 R 1303 0000 00 000 000000	WILL CO LEASE	0.00	0.00
30 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DIST	0.00	0.00
30 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00
30 R 1511 0000 00 000 000000	INVESTMENT INTEREST	-56,264.67	360,000.00
30 R 1512 0000 00 000 000000	BOND INTEREST	0.00	0.00
30 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00
30 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00
30 R 7210 0000 00 000 000000	BOND PROCEEDS	0.00	0.00
30 R 7210 0000 00 000 000001	PREMIUM ON BONDS SOLD	0.00	0.00

Budget Summary

COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Current FY Activity	Current FY Revised
30 R 7220 0000 00 000 0000000	PREMIUM ON BONDS SOLD	0.00	0.00
30 R 7230 0000 00 000 0000000	INTEREST ON BONDS SOLD	0.00	0.00
30 R 7400 0000 00 000 0000000	TRANS FROM OTHER FUNDS	0.00	0.00
30 R 7401 0000 00 000 0000000	TRANS FROM OBM LEASE	0.00	0.00
30 R 7500 0000 00 000 0000000	TRANS FROM OTHER FUNDS	0.00	0.00
30 R 8990 0000 00 000 0000000	DISCOUNT ON BONDS SOLD	0.00	0.00
30 R 8991 0000 00 000 0000000	REFUNDED PRINCIPAL	0.00	0.00
30 R 8992 0000 00 000 0000000	REFUNDED INTEREST	0.00	0.00
30 R 9601 0000 00 000 0000000	TIF SURPLUS DONATION	0.00	0.00
30 - - - - -		-2,097,172.90	9,645,005.00
40 R 1110 0000 00 000 0000000	PRIOR YEAR TAXES	0.00	0.00
40 R 1111 0000 00 000 0000000	GRUNDY CO TAXES	-493,749.98	925,183.00
40 R 1112 0000 00 000 0000000	KENDALL CO TAXES	-24,062.09	159,979.00
40 R 1113 0000 00 000 0000000	WILL CO TAXES	-98,928.87	615,037.00
40 R 1114 0000 00 000 0000000	GRUNDY CO EPDA SURPLUS	0.00	0.00
40 R 1122 0000 00 000 0000000	KENDALL CO-EARLY DISTR	0.00	180,207.00
40 R 1123 0000 00 000 0000000	WILL CO-EARLY DISTR	0.00	737,051.00
40 R 1210 0000 00 000 0000000	MOBILE HOME TAX	0.00	0.00
40 R 1211 0000 00 000 0000000	GRUNDY CO TORT	0.00	0.00
40 R 1212 0000 00 000 0000000	KENDALL CO TORT	0.00	0.00
40 R 1213 0000 00 000 0000000	WILL CO TORT	0.00	0.00
40 R 1223 0000 00 000 0000000	WILL CO TORT-EARLY DISTR	0.00	0.00
40 R 1230 0000 00 000 0000000	CPPRT	0.00	0.00
40 R 1290 0000 00 000 0000000	PAYMENT IN LIEU OF TAXES	0.00	0.00
40 R 1412 0000 00 000 0000000	TRANS FEES FROM OTHER	0.00	2,500,000.00
40 R 1442 0000 00 000 0000000	SP ED TRAN OTHER DISTRICT	0.00	800,000.00
40 R 1510 0000 00 000 0000000	CHECKING INTEREST	0.00	0.00
40 R 1511 0000 00 000 0000000	INVESTMENT INTEREST	-15,844.83	135,000.00
40 R 1950 0000 00 000 0000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00
40 R 1960 0000 00 000 0000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00
40 R 1998 0000 00 000 0000000	SALE OF EQUIPMENT	0.00	0.00
40 R 1999 0000 00 000 0000000	OTHER-LOCAL SOURCES	-19,451.00	18,957.00
40 R 1999 2220 00 000 0000000	DIST 111 GROUP MEDICAL	-45,794.87	256,289.00
40 R 1999 2230 00 000 0000000	DIST 111 GROUP DENTAL REVENUE	-1,679.55	9,301.00
40 R 3500 0000 00 000 0000000	TRANS - REGULAR REIMB	0.00	110,000.00
40 R 3505 0000 00 000 0000000	TRANS - VOCATIONAL REIMB	0.00	0.00
40 R 3510 0000 00 000 0000000	TRANS-SPEC ED REIMB	0.00	1,200,000.00
40 R 3999 0000 00 000 0000000	OTHER RESTRICTED REV STATE	0.00	0.00
40 R 4999 0000 00 000 0000000	OTHER RESTRICTED REV FEDERAL	0.00	0.00
40 R 7130 0000 00 000 0000000	PERM TRANS AMONG FUNDS	0.00	0.00
40 R 7140 0000 00 000 0000000	INT TRANS FROM SITE/CONST	0.00	0.00
40 R 9601 0000 00 000 0000000	TIF SURPLUS DONATION	0.00	0.00
40 - - - - -		-699,511.19	7,647,004.00
50 R 1110 0000 00 000 0000000	PRIOR YEAR TAXES	0.00	0.00
50 R 1111 0000 00 000 0000000	GRUNDY CO IMRF	-75,296.12	141,090.00
50 R 1112 0000 00 000 0000000	KENDALL CO IMRF	-3,661.45	24,841.00
50 R 1113 0000 00 000 0000000	WILL CO IMRF	-15,086.65	93,793.00

Budget Summary

COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Current FY Activity	Current FY Revised
50 R 1114 0000 00 000 000000	GRUNDY CO IMRF EDPA SURPLUS	0.00	0.00
50 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	0.00	27,421.00
50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	0.00	112,400.00
50 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00
50 R 1211 0000 00 000 000000	MOBILE HOME TAX IMRF	0.00	0.00
50 R 1212 0000 00 000 000000	MOBILE HOME TAX SOC SEC	0.00	0.00
50 R 1230 0000 00 000 000000	CPPRT	-22,654.42	123,589.00
50 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES IMRF	0.00	0.00
50 R 1291 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SOC	0.00	0.00
50 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00
50 R 1511 0000 00 000 000000	INVESTMENT INTEREST	-15,703.11	110,000.00
50 R 1511 0000 00 000 000001	GRUNDY CO SS	-75,296.12	141,090.00
50 R 1512 0000 00 000 000000	KENDALL CO SS	-3,661.45	24,841.00
50 R 1513 0000 00 000 000000	WILL CO SS	-15,086.65	95,708.00
50 R 1514 0000 00 000 000000	GRUNDY CO SS EDPA SURPLUS	0.00	0.00
50 R 1522 0000 00 000 000000	KENDALL CO SS-EARLY DISTR	0.00	27,421.00
50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	0.00	112,400.00
50 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00
50 R 1962 0000 00 000 000000		0.00	0.00
50 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	300,000.00
50 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00
50 - - - - -		-226,445.97	1,334,594.00
60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	-94,756.99	100,000.00
60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	-44,962.63	45,000.00
60 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00
60 R 1511 0000 00 000 000000	INVESTMENT INTEREST	-339,442.42	825,000.00
60 R 1520 0000 00 000 000000	GAIN/LOSS ON INVESTMENTS	0.00	0.00
60 R 1930 0000 00 000 000000	IMPACT FEES	-3,587.40	35,000.00
60 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	2,850,000.00
60 R 1997 0000 00 000 000000	INSURANCE	0.00	0.00
60 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00
60 R 4590 0000 00 000 000000	COPS GRANT - CHANNAHON	0.00	0.00
60 R 4998 0000 00 000 499803	ESSER III	0.00	0.00
60 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	-15,000,000.	0.00
60 R 7130 0000 00 000 000000	PERM TRANS FROM W/C	0.00	15,000,000.00
60 R 7210 0000 00 000 000000	BOND PROCEEDS	0.00	0.00
60 R 7800 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	11,000,000.00
60 R 7840 0000 00 000 000000	Fund Balance Transfer for	0.00	0.00
60 - - - - -		-15,482,749.	29,855,000.00
70 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00
70 R 1111 0000 00 000 000000	GRUNDY CO TAXES	-205,732.30	385,492.00
70 R 1112 0000 00 000 000000	KENDALL CO TAXES	-10,025.88	68,019.00
70 R 1113 0000 00 000 000000	WILL CO TAXES	-41,220.36	256,266.00
70 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00
70 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	0.00	75,086.00
70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	0.00	307,104.00
70 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00

Budget Summary

COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Current FY Activity	Current FY Revised
70 R 1230 0000 00 000 000000	CPPRT	0.00	0.00
70 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES	0.00	0.00
70 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00
70 R 1511 0000 00 000 000000	INVESTMENT INTEREST	-89,777.85	850,000.00
70 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00
70 R 1999 0000 99 000 000000	OTHER-LOCAL SOURCES	0.00	0.00
70 R 7210 0000 00 000 000000	BOND PROCEEDS	0.00	0.00
70 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00
70 R 8110 0000 00 000 000000	ABATEMENT OF W/C FUND	0.00	0.00
70 - - - - -		-346,756.39	1,941,967.00
80 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00
80 R 1111 0000 00 000 000000	GRUNDY CO TORT	-310,488.04	581,785.00
80 R 1112 0000 00 000 000000	KENDALL CO TORT	-15,098.96	114,195.00
80 R 1113 0000 00 000 000000	WILL CO TORT	-62,077.86	385,935.00
80 R 1114 0000 00 000 000000	GRUNDY CO TORT EDPA SURPLUS	0.00	0.00
80 R 1122 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	0.00	113,080.00
80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	462,499.00
80 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00
80 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES	0.00	0.00
80 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00
80 R 1511 0000 00 000 000000	INVESTMENT INTEREST	-4,136.07	30,000.00
80 R 1960 0000 00 000 000000	GRUNDY CO ED TIF	0.00	0.00
80 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00
80 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL	-41,032.11	250,000.00
80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL	-1,411.37	8,000.00
80 R 4008 0000 00 000 000000	COPS GRANT CHANNAHON	0.00	0.00
80 R 4009 0000 00 000 000000	COPS GRANT MINOOKA	0.00	0.00
80 R 7130 0000 00 000 000000	TRANS FROM ED TORT	0.00	0.00
80 R 7990 0000 00 000 000000	TRANS FROM OBM TORT	0.00	0.00
80 - - - - -		-434,244.41	1,945,494.00
90 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00
90 R 1111 0000 00 000 000000	GRUNDY CO TAXES	-205,732.30	385,492.00
90 R 1112 0000 00 000 000000	KENDALL CO TAXES	-10,025.88	68,019.00
90 R 1113 0000 00 000 000000	WILL CO TAXES	-41,220.36	256,266.00
90 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00
90 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	0.00	75,086.00
90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	0.00	150,000.00
90 R 1210 0000 00 000 000000	MOBIL HOME TAX	0.00	0.00
90 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES FIRE	0.00	0.00
90 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00
90 R 1511 0000 00 000 000000	INVESTMENT INTEREST	-27,971.27	250,000.00
90 R 1960 0000 00 000 000000	GRUNDY CO ED TIF	0.00	0.00
90 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00
90 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	0.00	0.00
90 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00
90 - - - - -		-284,949.81	1,184,863.00
Account IL Grand Totals:		-31,470,148.	121,176,873.

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DLA Ltd		0000250916	CMW	Prof Serv September - CTE Addition and Remodel	09/30/2025		31,526.77
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Schematic design, design development, const docs, bid and negotiations, const. admin.		60 E 2533 3000 00 000 000000		100.0000%	31,526.77
DLA Ltd		0000250917	CMW	Prof Serv September - CTE Addition and Remodel	09/30/2025		59,329.90
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Schematic design, design development, const docs, bid and negotiations, const. admin.		60 E 2533 3000 00 000 000000		100.0000%	59,329.90
Total for DLA Ltd:							90,856.67
Nicholas & Associates, Inc.		8258-5	DFC	August Fieldhouse Fixed General Conditions	09/22/2025		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.		8258-6	DFC	September Fixed General Conditions and Construction Manager Fee	09/22/2025		103,335.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		September Fixed General Conditions and Construction Manager Fee		60 E 2535 3230 00 000 000000		100.0000%	103,335.00
Nicholas & Associates, Inc.		8339-5	DFC	August CTE Fixed General Conditions	09/22/2025		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.		8339-6	DFC	CTE Fixed General Conditions and Construction Manager Fee	09/22/2025		98,716.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		CTE Fixed General Conditions and Construction Manager Fee		60 E 2535 3230 00 000 000000		100.0000%	98,716.00
Nicholas & Associates, Inc.		8481	DFC	August Pass Through	09/22/2025		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	09/22/2025		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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		8574	DFC	Pass Thru Items to Date Field House Addition South Campus	09/22/2025		7,838.90
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Pass Thru Items Field House addition South Campus		60 E 2535 3230 00 000 000000		100.0000%	7,838.90
Nicholas & Associates, Inc.		8575	DFC	Pass Thru Items CTE Addition Central Campus	09/22/2025		64,046.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Pass Thru Items CTE Addition Central Campus		60 E 2535 3230 00 000 000000		100.0000%	64,046.00
Nicholas & Associates, Inc.		CTE Pay App #6	DFC	CTE Pay Application No. 6 Central Campus	09/29/2025		1,232,928.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		CTE Pay Application No. 6 Central Campus		60 E 2535 3230 00 000 000000		100.0000%	1,232,928.00
Nicholas & Associates, Inc.		CTE Pay App 5	DFC	CTE Pay App 5	09/22/2025		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.		Field House Pay App #6	DFC	Pay Application No. 6 for the South Campus Fieldhouse Project	09/29/2025		3,098,920.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Pay Application No. 6 for the South Campus Fieldhouse Project		60 E 2535 3230 00 000 000000		100.0000%	3,098,920.00
Nicholas & Associates, Inc.		FieldHouse Pay App 5	DFC	Fieldhouse Pay App 5	09/22/2025		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.:	8,569,622.90
Village Of Channahon		0000003061	PKK	Thomas Eng INV #22469	08/08/2025		2,083.60
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Thomas Eng Inv #22469		60 E 2533 3000 00 302 000000		100.0000%	2,083.60
Village Of Channahon		0000003066	PKK	Dismissal and extra duties	08/12/2025		1,400.01
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Dismissal and extra duties		80 E 2365 3900 00 300 000000		100.0000%	1,400.01
Village Of Channahon		0000003067	PKK	Traffic Light August 2025	08/01/2025		112.37
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Traffic Light August 2025		20 E 2540 3900 00 302 000000		100.0000%	112.37

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		0000003093	PKK	Officer Cerovac Sept 2025	09/01/2025		10,323.67
Detail Description			Detail Account		Accounting Percent		Detail Amount
Officer Cerovac Sept 2025			80 E 2365 3900 00 302 000000		100.0000%		10,323.67
Village Of Channahon		0000003095	PKK	Extra duties Sept 2025	09/01/2025		954.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dismissal & Extra Duties Sept 2025			80 E 2365 3900 00 300 000000		100.0000%		954.56
Village Of Channahon		0000003125	PKK	Thomas ENG Invoice #22511	09/08/2025		2,293.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Thomas Eng Inv #22511			60 E 2533 3000 00 302 000000		100.0000%		2,293.20
Village Of Channahon		0000003132	PKK	Traffic Light Sept 2025	09/01/2025		112.37
Detail Description			Detail Account		Accounting Percent		Detail Amount
Traffic Light Sept 2025			20 E 2540 3900 00 302 000000		100.0000%		112.37
Village Of Channahon		EAMS-026655-0000-01	CMW	September Services	09/30/2025		9,202.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
September Services			20 E 2540 3700 00 302 000000		100.0000%		9,202.28
Total for Village Of Channahon:							26,482.06

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	22	8,686,961.63
Total Number of History Invoices:	0	0.00
Total Number of Update in Progress Batch Invoices:	0	0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	0.00
Total Number of Reversal History Invoices:	0	0.00
Total Number of Deleted History Invoices:	0	0.00
Total Number of Batch Reversal Invoices:	0	0.00
Total Number of Unsubmitted Invoices:	0	0.00
Total Number of Awaiting for Approval Invoices:	0	0.00
Total Invoices:	22	8,686,961.63

Bank Reconciliation

September 2025 — Bank Account: PAYROLL — Status: O — Created By: Troy, John G

COUNTY OF GRUNDY SCHOOL DIST 111

	<u>System Totals</u>	<u>On Statement</u>	<u>Outstanding</u>
Monthly Beginning Balance			-28,579.97
ACH	-1,662,070.12	-1,662,070.12	0.00
Accounts Payable Invoices	0.00	0.00	0.00
Accounts Receivable Invoices	0.00	0.00	0.00
Cash Receipt Deposits	0.00	0.00	0.00
Checks	-47,670.13	-52,312.58	-23,937.52
Fee Management Payments	0.00	0.00	0.00
Food Service Payments	0.00	0.00	0.00
Food Service Purchases	0.00	0.00	0.00
Journal Entries	0.00	0.00	0.00
Wire Transfers	0.00	0.00	0.00
Manual Adjustments			23,937.52
Grand Totals	-\$1,709,740.25	-\$1,714,382.70	\$0.00
Bank Statement Ending Balance	0.00		
+ Outstanding Balance	0.00		
- Monthly Ending Balance	0.00		
= Variance	\$0.00		

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Bank Reconciliation

September 2025 — Bank Account: ACCOUNTS PAYABLE — Status: O — Created By: Troy,
John G

COUNTY OF GRUNDY SCHOOL DIST 111

	System Totals	On Statement	Outstanding
Monthly Beginning Balance			-921,692.34
ACH	-5,081,020.28	-5,081,020.28	0.00
Accounts Payable Invoices	0.00	0.00	0.00
Accounts Receivable Invoices	0.00	0.00	0.00
Cash Receipt Deposits	1,068,471.49	1,068,471.49	0.00
Checks	-1,179,382.85	-1,710,676.60	-151,686.55
Fee Management Payments	0.00	0.00	0.00
Food Service Payments	0.00	0.00	0.00
Food Service Purchases	0.00	0.00	0.00
Journal Entries	6,606,551.36	6,606,556.24	0.00
Wire Transfers	-762,709.92	-847,294.88	-125,551.99
Manual Adjustments			-23,937.52
Grand Totals	\$651,909.80	\$36,035.97	-\$301,176.06
Bank Statement Ending Balance	3,769,360.35		
+ Outstanding Balance	-301,176.06		
- Monthly Ending Balance	3,468,184.29		
= Variance	\$0.00		

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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	\$640,976.72	\$30,116.15	\$39,520.38	\$25,261.32	\$28,785.83	\$2,591,554.37	\$82,379.54	\$12,274.58	\$17,315.40	\$3,468,184.29	\$680,246.69	\$4,148,430.98
Food Service Account	\$1,539,093.34									\$1,539,093.34	0	\$1,539,093.34
Imprest	\$16,527.59	\$4,729.04	\$0.00	\$2,964.06	\$0.00	0	0	0.00	\$0.00	\$24,220.69	0	\$24,220.69
Insurance Account	\$1,291,178.46	\$569,869.29	\$0.00	\$293,177.87	\$0.00	0	0	112,157.23	\$0.00	\$2,266,382.85	0	\$2,266,382.85
PMA Cash Account	\$8,943,588.08	\$3,092,490.30	\$6,509,140.43	\$851,397.45	\$631,746.72	\$1,545,063.16	\$985,290.79	\$787,073.01	\$937,354.91	\$24,283,144.85	0	\$24,283,144.85
IPTIP	\$6,021,222.80	\$1,750,144.35	\$0.00	\$0.00	\$1,411,484.81	\$0.00	\$204,143.59	\$0.00	\$0.00	\$9,386,995.55	0	\$9,386,995.55
Total Cash accounts	\$18,452,586.99	\$5,447,349.13	\$6,548,660.81	\$1,172,800.70	\$2,072,017.36	\$4,136,617.53	\$1,271,813.92	\$911,504.82	\$954,670.31	\$40,968,021.57	\$680,246.69	\$41,648,268.26
PMA Investments	\$14,619,112.19	\$723,940.09	\$5,900,936.51	\$2,750,037.82	\$58,815.18	\$43,036,224.80	\$13,397,147.26	\$206,457.04	\$5,561,488.04	\$86,254,158.93	186,586.73	86,440,745.66
PMA 101 Investments	\$13,959,886.80	\$267,715.16	\$3,943,927.01	\$2,187,114.10	\$11,490.09	\$20,198,836.45	\$6,791,411.61	\$27,560.86	\$5,081,740.26	\$52,469,682.34	-	\$52,469,682.34
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 212			\$1,773,608.85			\$0.00				\$1,773,608.85	-	\$1,773,608.85
PMA 211 - Working Cash Bonds			\$0.00				\$94.89			\$94.89	-	\$94.89
PMA 210 - 2025 General Obligation			\$0.00			\$22,756,143.96				\$22,756,143.96	-	\$22,756,143.96
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$6,497,343.88			\$6,497,343.88	-	\$6,497,343.88
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$659,225.39	\$456,224.93	\$183,400.65	\$562,923.72	\$47,325.09	\$81,244.39	\$108,296.88	\$178,896.18	\$479,747.78	\$2,757,285.01	0	\$2,757,285.01
PMA - 105 Davidson Trust	\$378,572.15									\$378,572.15		\$378,572.15
PMA 208 - Health Life Safety									\$0.00	\$0.00	0	\$0.00
PMA 209 - Capital						\$0.00				\$0.00	0	\$0.00
Private Bank Investments	\$689,986.53	\$1,690.61	\$119,924.72	\$164,091.48	\$7,806.47	\$0.00	\$0.00	\$0.00	\$0.00	\$983,499.81	0	\$983,499.81
PMA 103 - Coady Scholarship										\$0.00	\$186,586.73	\$186,586.73
Total Investments	\$15,687,670.87	\$725,630.70	\$6,020,861.23	\$2,914,129.30	\$66,621.65	\$43,036,224.80	\$13,397,147.26	\$206,457.04	\$5,561,488.04	\$87,616,230.89	186,586.73	\$87,802,817.62
Total Cash & Investments	\$34,140,257.86	\$6,172,979.83	\$12,569,522.04	\$4,086,930.00	\$2,138,639.01	\$47,172,842.33	\$14,668,961.18	\$1,117,961.86	\$6,516,158.35	\$128,584,252.46	\$866,833.42	\$129,451,085.88

9/30/2025	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.	\$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					
Wires	3,640,569.94	450,000.00	0.00	425,000.00	125,000.00	4,204,360.61	0.00	50,000.00	0.00	\$8,894,930.55	53,183.47	\$8,948,114.02					
Receipts - Cash	239,502.29	-	0.00	494.00	0.00	55,023.95	0.00	0.00	0.00	\$295,020.24	0.00	\$295,020.24					
Disbursements	3,362,227.47	461,368.22	0.00	446,662.00	114,293.44	1,802,851.52	0.00	96,539.59	0.00	\$6,283,942.24	44,466.32	\$6,328,408.56					
												\$0.00					
Ending Balance	\$640,976.72	\$30,116.15	\$39,520.38	\$25,261.32	\$28,785.83	\$2,591,554.37	\$82,379.54	\$12,274.58	\$17,315.40	\$3,468,184.29	\$778,782.36	\$4,246,966.65					
	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	\$640,976.72	\$16,527.59	\$1,539,093.34	\$1,291,178.46	\$0.00	\$8,943,588.08	\$6,021,222.80	\$13,959,886.80	\$378,572.15				\$659,225.39	\$689,986.53	\$34,140,257.86	\$186,586.73	\$680,246.69
Oper / Maint	\$30,116.15	\$4,729.04		\$569,869.29	\$0.00	\$3,092,490.30	\$1,750,144.35	\$267,715.16					\$456,224.93	\$1,690.61	\$6,172,979.83		
Debt Services	\$39,520.38			\$0.00	\$0.00	\$6,509,140.43	0	\$3,943,927.01			\$0.00	\$1,773,608.85	\$183,400.65	\$119,924.72	\$12,569,522.04		
Trans	\$25,261.32	\$2,964.06		\$293,177.87	\$0.00	\$851,397.45		\$2,187,114.10					\$562,923.72	\$164,091.48	\$4,086,930.00		
IMRF / SS	\$28,785.83				\$9,622.39	\$631,746.72	\$1,411,484.81	\$11,490.09					\$47,325.09	\$7,806.47	\$2,148,261.40		
Capital Projects	\$2,591,554.37				\$0.00	\$1,535,440.77		\$20,198,836.45		\$22,756,143.96			\$81,244.39		\$47,163,219.94		
Work Cash	\$82,379.54				\$0.00	\$985,290.79	\$204,143.59	\$6,791,411.61			\$6,497,438.77		\$108,296.88		\$14,668,961.18		
Tort	\$12,274.58			\$112,157.23	\$0.00	\$787,073.01		\$27,560.86					\$178,896.18		\$1,117,961.86		
Life Safety	\$17,315.40				\$0.00	\$937,354.91		\$5,081,740.26					\$479,747.78		\$6,516,158.35		
															\$0.00		
TOTALS	\$3,468,184.29	\$24,220.69	\$1,539,093.34	\$2,266,382.85	\$9,622.39	\$24,273,522.46	\$9,386,995.55	\$52,469,682.34	\$378,572.15	\$22,756,143.96	\$6,497,438.77	\$1,773,608.85	\$2,757,285.01	\$983,499.81	\$128,584,252.46	\$186,586.73	\$680,246.69
Balance Per Bank Statement	3769360.35																
Items In Transit	0.00																
Total	3769360.35																
Less Outstanding Checks	301176.06																
Checking Balance	3468184.29																

Expenditure Report

Fiscal Year: 2025-2026
Month: September

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1100 4100 00 300 000000	TITLE IV SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
10 E 1113 4900 00 000 499801	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1113 7000 00 000 499801	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 1000 00 000 000000	TITLE 1 SALARIES	0.00	-497.97	0.00	0.00	719.29	-497.97	0.00
10 E 1130 1100 00 300 000000	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 1100 00 300 000001	DETENTION HALL SUPVSN	15,000.00	1,262.25	0.00	0.00	12,789.00	1,262.25	14.74
10 E 1130 1100 00 300 000002	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 1100 02 300 000000	ART SALARY	271,434.00	22,614.64	0.00	0.00	194,060.76	66,071.65	28.51
10 E 1130 1100 05 300 000000	ENGLISH/DRAMA SALARY	1,991,052.00	164,641.55	0.00	0.00	1,412,457.33	496,299.68	29.06
10 E 1130 1100 06 300 000000	FOREIGN LANG SALARY	1,006,976.00	84,168.54	0.00	0.00	713,895.09	251,027.89	29.11
10 E 1130 1100 11 300 000000	MATH SALARY	1,760,242.00	147,483.90	0.00	0.00	1,256,275.70	430,394.00	28.63
10 E 1130 1100 12 300 000000	MUSIC SALARY	279,536.00	23,329.06	0.00	0.00	201,093.50	66,795.16	28.06
10 E 1130 1100 13 300 000000	NATURAL SCIENCE	1,489,347.00	123,700.10	0.00	0.00	1,060,442.17	367,145.93	28.80
10 E 1130 1100 15 300 000000	SOCIAL SCIENCE SALARY	1,632,112.00	138,695.71	0.00	0.00	1,159,070.83	404,189.31	28.98
10 E 1130 1100 27 300 000000	DEPT CHAIR SALARY	852,131.00	71,010.94	0.00	0.00	607,934.97	208,690.56	345 28.66
10 E 1130 1100 50 300 000000	PHYS ED SALARY	1,201,537.00	95,934.10	0.00	0.00	866,118.13	286,575.84	27.92
10 E 1130 1120 00 300 000000	OVERLOAD	138,700.00	9,808.34	0.00	0.00	98,083.32	35,712.51	29.28
10 E 1130 1120 00 300 000001	PLAN TIME	206,441.00	17,156.56	0.00	0.00	149,028.29	48,864.12	27.81
10 E 1130 1140 00 300 000000	Interventionist Salary	145,509.00	6,991.34	0.00	0.00	122,065.84	19,947.49	16.11
10 E 1130 1200 00 300 000000	CAMPUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 1200 00 300 000001	SUB TEACHER SALARY	314,334.00	33,513.00	0.00	0.00	253,674.82	40,356.48	19.30
10 E 1130 1200 00 300 000002	MENTORING	27,159.00	5,204.17	0.00	0.00	17,054.02	9,249.77	37.21
10 E 1130 1200 00 300 000003	SUMMER CURRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 1200 00 300 000004	POST RETIREMENT	48,380.00	0.00	0.00	0.00	48,380.00	0.00	0.00
10 E 1130 1200 00 300 000005	SUMMER SCHOOL SALARY	35,097.00	0.00	0.00	0.00	28,847.67	6,249.33	17.81
10 E 1130 1300 00 300 000000	HOMEBOUND	1,162.00	0.00	0.00	0.00	1,162.00	0.00	0.00
10 E 1130 2110 00 000 000000	OVERLOAD (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2110 00 300 000000	INSTRUCTIONAL TRS	20,690.00	1,177.17	0.00	0.00	15,800.64	4,300.79	23.63
10 E 1130 2110 00 300 000001	SUB TEACHER TRS	60,008.00	6,074.38	0.00	0.00	45,961.19	10,701.51	23.41
10 E 1130 2110 00 300 000002	MENTORING TRS	3,260.00	624.65	0.00	0.00	2,047.23	1,110.09	37.20
10 E 1130 2110 00 300 000003	SUMMER CURRIC TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2110 00 300 000005	TRS PENALTY	4,282.00	-29.93	0.00	0.00	3,340.30	941.70	21.99

Expenditure Report

Fiscal Year: 2025-2026
Month: September

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1130 2110 01 300 000000	INSTRUCTIONAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2110 02 300 000000	ART TRS	32,580.00	2,714.41	0.00	0.00	23,292.87	7,930.61	28.51
10 E 1130 2110 05 300 000000	ENGLISH/DRAMA TRS	238,864.00	19,761.80	0.00	0.00	169,415.67	59,570.51	29.07
10 E 1130 2110 06 300 000000	FOREIGN LANGUAGE TRS	120,866.00	10,102.71	0.00	0.00	85,687.65	30,130.74	29.11
10 E 1130 2110 11 300 000000	MATH TRS	211,805.00	17,702.35	0.00	0.00	151,314.46	51,659.74	28.56
10 E 1130 2110 12 300 000000	MUSIC TRS	33,552.00	2,800.13	0.00	0.00	24,136.71	8,017.29	28.06
10 E 1130 2110 13 300 000000	NAT SCI TRS	178,765.00	14,847.58	0.00	0.00	127,283.93	44,068.22	28.80
10 E 1130 2110 15 300 000000	SOC SCI TRS	190,934.00	16,646.97	0.00	0.00	134,156.05	48,513.96	29.74
10 E 1130 2110 21 300 000000	DRIVER ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2110 27 300 000000	DEPT CHAIR TRS	104,410.00	8,700.84	0.00	0.00	74,489.19	25,570.39	28.66
10 E 1130 2110 50 300 000000	PHYS ED TRS	144,220.00	11,514.86	0.00	0.00	103,959.97	34,397.46	27.92
10 E 1130 2210 27 300 000000	DEPT CHAIR SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	5,856,466.00	596,156.19	0.00	0.00	4,326,702.20	1,529,763.80	26.12
10 E 1130 2220 00 300 000000	HIGH SCHOOL	11,657.00	971.42	0.00	0.00	8,257.03	2,914.26	29.17
10 E 1130 2220 00 300 000001	TEACHING GROUP INS	32.00	30.93	0.00	0.00	-74.55	63.33	346 332.97
10 E 1130 2220 00 300 000002	10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2220 00 300 000003	10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2220 00 300 000004	10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2220 01 300 000000	TEACHING GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2220 02 300 000000	ART GROUP INS	89,212.00	6,195.26	0.00	0.00	67,528.59	18,585.78	24.31
10 E 1130 2220 05 300 000000	ENGLISH GROUP INS	660,840.00	45,485.78	0.00	0.00	495,178.45	142,918.66	25.07
10 E 1130 2220 06 300 000000	FOREIGN LANG GROUP	416,169.00	27,929.22	0.00	0.00	317,457.01	84,747.38	23.72
10 E 1130 2220 11 300 000000	MATH GROUP INS	630,359.00	43,776.60	0.00	0.00	477,144.62	131,326.52	24.31
10 E 1130 2220 12 300 000000	MUSIC GROUP INS	91,373.00	6,345.22	0.00	0.00	72,284.68	15,958.90	20.89
10 E 1130 2220 13 300 000000	NAT SCI GROUP INS	553,538.00	38,633.44	0.00	0.00	420,770.87	113,450.41	23.99
10 E 1130 2220 15 300 000000	SOC SCI GROUP INS	448,416.00	35,420.94	0.00	0.00	324,497.37	106,208.16	27.63
10 E 1130 2220 21 300 000000	DRIVER ED GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2220 25 300 000000	CAMPUS MONITOR GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2220 27 300 000000	DEPT CHAIR GROUP	331,225.00	23,004.94	0.00	0.00	250,712.48	69,010.05	24.31
10 E 1130 2220 50 300 000000	PHYS ED GROUP INS	452,108.00	32,376.80	0.00	0.00	338,782.90	97,136.70	25.07
10 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	280,804.00	19,497.46	0.00	0.00	214,505.90	66,298.10	23.61
10 E 1130 2230 00 300 000000	10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: September

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1130 2230 00 300 000001	10 E 1130 2230 00 300	0.00	1.95	0.00	0.00	-3.83	2.61	0.00
10 E 1130 2230 00 300 000002		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2230 00 300 000003	10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2230 00 300 000004	10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2230 02 300 000000	ART DENTAL INSURANCE	1,594.00	123.00	0.00	0.00	1,163.50	369.00	27.01
10 E 1130 2230 05 300 000000	ENGLISH DENTAL INS	10,438.00	799.06	0.00	0.00	7,558.79	2,479.68	27.58
10 E 1130 2230 06 300 000000	FOREIGN LANG DENTAL	6,869.00	530.04	0.00	0.00	5,013.86	1,590.12	27.01
10 E 1130 2230 11 300 000000	MATH DENTAL INS	9,622.00	742.44	0.00	0.00	7,023.46	2,227.32	27.01
10 E 1130 2230 12 300 000000	MUSIC DENTAL INS	1,565.00	120.78	0.00	0.00	1,183.09	322.08	24.40
10 E 1130 2230 13 300 000000	NAT SCI DENTAL INS	9,004.00	697.74	0.00	0.00	6,602.17	2,052.96	26.68
10 E 1130 2230 15 300 000000	SOC SCI DENTAL INS	8,584.00	619.16	0.00	0.00	6,348.90	1,925.52	26.04
10 E 1130 2230 27 300 000000	DEPT CHAIR DENTAL INS	11,297.00	871.66	0.00	0.00	8,246.19	2,614.98	27.01
10 E 1130 2230 50 300 000000	PHYS ED DENTAL INS	5,304.00	451.74	0.00	0.00	3,722.91	1,355.22	29.81
10 E 1130 2300 00 300 000000	COLLEGE TUITION REIMB	70,000.00	13,503.52	0.00	0.00	29,557.96	26,007.78	57.77
10 E 1130 2340 00 300 000001	10 E 1130 2340 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2340 13 300 000000	10 E 1130 2340 13 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3000 06 300 000000	FOREIGN LANG CONTR	675.00	0.00	0.00	0.00	675.00	0.00	0.00
10 E 1130 3000 06 302 000000	FOREIGN LANG CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3000 12 300 000000	BAND PURCHASE SERV	13,500.00	0.00	0.00	0.00	12,220.80	1,279.20	9.48
10 E 1130 3000 12 300 000001	CHORUS PURCHASE SERV	12,000.00	300.00	2,234.50	0.00	7,638.00	1,410.00	17.73
10 E 1130 3000 12 300 000002	STRINGS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3000 12 302 000000	BAND CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3000 12 302 000001	CHORUS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3000 12 302 000002	STRINGS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3000 21 300 000000	DRIVER ED CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3100 25 300 000000	POLICE LIAISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3100 25 300 000001	EVENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3140 00 300 000000	CURRIC DEVEL/LRNG OBJ	300.00	0.00	0.00	0.00	180.00	120.00	40.00
10 E 1130 3140 00 300 000001	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3220 00 300 000000	TOWEL CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3230 02 300 000000	ART CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3230 02 302 000000	ART CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1130 3230 05 300 000000	ENGLISH CONTRACT SERV	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00
10 E 1130 3230 05 302 000000	ENGLISH CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3230 12 300 000000	BAND REPAIR & MAINT	8,000.00	0.00	0.00	0.00	5,641.01	1,855.99	29.49
10 E 1130 3230 12 300 000001	CHORUS REPAIR & MAINT	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
10 E 1130 3230 12 300 000002	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3230 12 302 000000	BAND REPAIR & MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3230 12 302 000001	CHORUS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3230 12 302 000002	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3230 13 300 000000	NAT SCI CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3230 13 302 000000	NAT SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3230 15 300 000000	SOC SCI CONTRACT SERV	350.00	0.00	0.00	0.00	350.00	0.00	0.00
10 E 1130 3230 15 302 000000	SOC SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3230 50 300 000000	PHYS ED CONTRACT SERV	12,650.00	0.00	700.00	0.00	6,725.35	2,660.00	41.30
10 E 1130 3230 50 300 000001	BOWING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3230 50 302 000000	PHYS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3320 00 300 000000	GENERAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3320 00 300 000001	TYPE 75 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3800 00 300 000000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3800 00 300 000001	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3800 21 300 000000	DRIVER ED CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4000 00 300 000000	TITLE I SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
10 E 1130 4000 00 300 000016	LITERACY PLAN GRANT	1,700.00	0.00	0.00	0.00	1,052.41	647.59	38.09
10 E 1130 4000 05 300 000000	ENGLISH RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4000 11 300 000000	MATH SUPPLIES RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4000 50 300 000000	PHYS ED RESALE	7,995.00	0.00	0.00	0.00	1,506.50	6,488.50	81.16
10 E 1130 4000 50 302 000000	PHYS ED RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 00 300 000000	GEN ED	15,000.00	18,172.04	0.00	0.00	-9,384.26	18,141.54	162.56
10 E 1130 4100 00 300 000001	ECOLAB GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 00 300 000002	CURRIC DEVEL/LRNG	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
10 E 1130 4100 00 300 000003	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 00 300 000004	TPI GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 00 302 000000	GEN ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1130 4100 02 300 000000	ART SUPPLIES	20,080.00	403.28	2,978.70	0.00	12,102.29	1,870.88	24.90
10 E 1130 4100 02 300 000001	ART/COMP TECH	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
10 E 1130 4100 02 302 000000	ART SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 02 302 000001	ART/COMP TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 05 300 000000	ENGLISH/DRAMA	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 1130 4100 05 300 000001	ENGLISH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 05 302 000000	ENGLISH/DRAMA SUPPLY	0.00	1,094.60	0.00	0.00	-1,094.60	1,094.60	0.00
10 E 1130 4100 05 302 000001	ENGLISH/COMP TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 06 300 000000	FOREIGN LANG SUPPLIES	2,177.00	126.41	3,091.78	0.00	-3,217.88	2,303.10	105.79
10 E 1130 4100 06 300 000001	FOREIGN LANG/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 06 302 000000	FORN LANG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 06 302 000001	FORN LANG COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 11 300 000000	MATH SUPPLIES	5,630.00	0.00	0.00	0.00	5,630.00	0.00	0.00
10 E 1130 4100 11 300 000001	MATH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 11 302 000000	MATH SUPPLIES S	0.00	1,160.50	119.85	0.00	-2,230.99	2,047.06	0.00
10 E 1130 4100 11 302 000001	MATH/COMP TECH SUP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 12 300 000000	BAND SUPPLIES	3,750.00	83.99	3,362.00	637.00	-332.99	83.99	2.24
10 E 1130 4100 12 300 000001	CHORUS SUPPLIES	3,250.00	531.19	323.75	0.00	1,830.88	1,037.87	33.70
10 E 1130 4100 12 300 000002	STRINGS SUPPLIES	1,000.00	15.85	0.00	0.00	984.15	15.85	1.59
10 E 1130 4100 12 300 000003	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 12 302 000000	BAND SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 12 302 000001	GENERAL MUSIC	3,009.00	0.00	520.00	0.00	2,489.00	0.00	0.00
10 E 1130 4100 12 302 000002	STRINGS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 12 302 000003	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 13 300 000000	NAT SCI SUPPLIES	26,000.00	1,477.50	32.00	0.00	11,096.89	14,871.11	57.20
10 E 1130 4100 13 300 000001	NAT SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 13 302 000000	NAT SCI SUPPLIES S	0.00	836.97	0.00	0.00	-836.97	836.97	0.00
10 E 1130 4100 13 302 000001	NAT SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 15 300 000000	SOC SCI SUPPLIES	5,000.00	1,034.09	1,129.96	0.00	1,346.06	2,368.79	50.48
10 E 1130 4100 15 300 000001	SOC SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 15 302 000000	SOC SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 15 302 000001	SCO SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1130 4100 21 300 000000	DRIVER ED SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
10 E 1130 4100 50 300 000000	PHYS ED SUPPLIES	20,666.00	789.14	959.75	0.00	8,019.95	11,686.30	56.55
10 E 1130 4100 50 300 000001	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 50 302 000000	PHS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 50 302 000001	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 00 300 000000	GENERAL EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 00 302 000000	GENERAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 02 300 000000	ART TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 02 302 000000	ART TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 05 300 000000	ENGLISH/DRAMA	10,375.00	0.00	8,327.25	0.00	2,047.75	0.00	0.00
10 E 1130 4200 05 302 000000	ENGLISH/DRAMA TEXTBKS	0.00	2,427.35	1,644.75	0.00	-4,072.10	2,427.35	0.00
10 E 1130 4200 06 300 000000	FOREIGN LANG	10,119.00	350.00	4,789.73	0.00	-5,288.85	10,469.73	104.93
10 E 1130 4200 06 302 000000	FORN LANG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 11 300 000000	MATH TEXTBOOKS	39,485.00	27,818.75	0.00	0.00	-10,429.50	38,293.75	126.41
10 E 1130 4200 11 302 000000	MATH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 12 300 000000	BAND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 12 300 000001	MUSIC TEXTBOOKS	540.00	406.80	46.98	0.00	86.22	406.80	75.33
10 E 1130 4200 12 300 000002	STRINGS TEXTBOOKS	150.00	0.00	0.00	0.00	150.00	0.00	0.00
10 E 1130 4200 12 302 000000	BAND TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 12 302 000001	CHORUS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 12 302 000002	STRINGS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 13 300 000000	NAT SCI TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 13 302 000000	NAT SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 15 300 000000	SOC SCI TEXTBOOKS	23,904.00	0.00	12,285.00	0.00	0.13	11,618.87	48.61
10 E 1130 4200 15 302 000000	SOC SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 21 300 000000	DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 50 300 000000	PHYS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 50 302 000000	PHS ED TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4400 02 300 000000	ART PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4400 02 302 000000	ART PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4400 05 300 000000	ENGLISH PERODICALS	0.00	0.00	0.00	0.00	-72.97	0.00	0.00
10 E 1130 4400 05 302 000000	ENGLISH PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1130 4400 15 300 000000	SOC SCI PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4400 15 302 000000	SOC SCI PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4400 50 300 000000	PHYS ED PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4400 50 302 000000	PHYS ED PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 02 300 000000	ART VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 02 302 000000	ART VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 05 300 000000	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 05 302 000000	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 06 300 000000	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 06 302 000000	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 11 300 000000	MATH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 11 302 000000	MATH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 12 300 000000	BAND VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 12 300 000001	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 12 300 000002	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 12 302 000000	BAND VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 12 302 000001	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 12 302 000002	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 13 300 000000	NAT SCI	20,184.00	0.00	0.00	0.00	20,184.00	0.00	0.00
10 E 1130 4700 13 302 000000	NAT SCI	0.00	19,237.50	396.00	0.00	-19,633.50	19,237.50	0.00
10 E 1130 4700 15 300 000000	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 15 302 000000	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 21 300 000000	DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 50 300 000000	PE/HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 50 302 000000	PHYS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 02 300 000000	ART EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 02 302 000000	ART EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 05 300 000000	ENGLISH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 05 302 000000	ENGLISH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 06 300 000000	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 06 302 000000	FORN LANG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 11 300 000000	MATH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditure Report

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

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1130 5400 11 302 000000	MATH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 12 300 000000	BAND EQUIPMENT	13,030.00	1,027.93	5,247.73	0.00	4,255.40	2,027.90	27.07
10 E 1130 5400 12 300 000001	CHORUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 12 300 000002	STRINGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 12 302 000000	BAND EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 12 302 000001	CHORUS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 12 302 000002	STRINGS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 13 300 000000	NAT SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 13 302 000000	NAT SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 15 300 000000	SOC SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 15 302 000000	SOC SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 21 300 000000	DRIVER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 50 300 000000	PHYS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 50 302 000000	PHYS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5600 21 300 000000	DRIVER ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 00 300 000000	JJC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 02 300 000000	ART DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 05 300 000000	ENGLISH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 05 302 000000	ENGLISH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 06 300 000000	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 06 302 000000	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 11 300 000000	MATH DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 11 302 000000	MATH DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 300 000000	BAND CLINICS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
10 E 1130 6400 12 300 000001	CHORUS CLINICS	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00
10 E 1130 6400 12 300 000002	STRINGS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 300 000003	BAND ENTRY FEES	6,085.00	0.00	1,035.00	0.00	4,550.00	500.00	8.22
10 E 1130 6400 12 300 000004	CHORUS ENTRY FEES	1,770.00	0.00	335.00	0.00	1,435.00	0.00	0.00
10 E 1130 6400 12 300 000005	STRINGS ENTRY FEES	300.00	0.00	0.00	0.00	300.00	0.00	0.00
10 E 1130 6400 12 302 000000	BAND CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 302 000001	CHORUS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 302 000002	STRINGS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditure Report

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

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1130 6400 12 302 000003	BAND ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 302 000004	CHORUS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 302 000005	STRINGS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 13 300 000000	NAT SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 13 300 000001	SCIENCE FIELD TRIP	585.00	0.00	410.00	0.00	175.00	0.00	0.00
10 E 1130 6400 13 302 000000	NAT SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 15 300 000000	SOC SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 15 302 000000	SOC SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 21 300 000000	DRIVER ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 50 300 000000	PHYS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 50 302 000000	PHYS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6700 00 300 000000	HOMEBOUND/HOP REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6900 00 300 000000	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 1100 00 300 000000	SPECIAL ED SALARY	1,667,420.00	134,230.50	0.00	0.00	1,220,019.90	380,284.85	26.83
10 E 1200 1100 00 300 000001	SPECIAL ED AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 1100 00 300 000002	IDEA PART B SP ED	140,000.00	10,629.52	0.00	0.00	103,927.61	30,734.66	25.77
10 E 1200 1100 00 300 000003	IDEA PART B SP ED	39,761.00	3,313.36	0.00	0.00	28,164.23	9,940.08	29.17
10 E 1200 1100 00 300 000004	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 1100 00 300 223000	IDEA SALARIES - ARP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 2110 00 300 000000	SPECIAL ED TRS	200,139.00	16,111.55	0.00	0.00	146,437.83	45,645.37	26.83
10 E 1200 2110 00 300 000002	10 E 1200 2110 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 2220 00 300 000000	SPECIAL ED INSURANCE	594,466.00	43,125.72	0.00	0.00	450,444.57	122,458.57	24.23
10 E 1200 2220 00 300 000001	SPECIAL ED AIDES INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 2220 00 300 000002	IDEA PART B SP ED	72,593.00	4,043.38	0.00	0.00	59,412.59	11,158.72	18.16
10 E 1200 2220 00 300 000003	IDEA PART B SP ED	190.00	13.20	0.00	0.00	143.80	39.60	24.32
10 E 1200 2220 00 302 000000	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 2230 00 300 000000	SPEC ED DENTAL INS	24,178.00	905.70	0.00	0.00	21,113.14	2,612.01	12.68
10 E 1200 2230 00 300 000003	IDEA SEC DENTAL INS	522.00	40.26	0.00	0.00	381.09	120.78	26.99
10 E 1200 2340 00 300 000000	10 E 1200 2340 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 3000 00 300 000000	SPECIAL ED PURCHASE	10,000.00	124.37	0.00	0.00	9,862.35	137.65	1.38
10 E 1200 3000 00 300 000001	IDEA GRANT PURCHASE	24,700.00	312.00	781.13	0.00	21,467.43	312.00	9.92
10 E 1200 3000 00 300 000002	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1200 3000 00 300 000003	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 3000 00 300 223000	ARP - IDEA PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 4100 00 300 000000	SPECIAL ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 4100 00 300 000001	SPECIAL ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 4100 00 300 000002	IDEA PART B SP ED	27,300.00	2,802.41	1,637.10	0.00	2,358.13	23,184.68	85.37
10 E 1200 4100 00 300 223000	ARP - IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 4200 00 300 000000	SPECIAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 4700 00 300 000000	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 5000 00 300 000000	IDEA PART B SP ED	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
10 E 1200 5000 00 300 223000	ARP - IDEA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 6400 00 000 000000	SPECIAL ED - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 6400 00 300 000000	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 6700 00 300 000000	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 6700 00 300 000001	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 6700 00 300 000002	COOP HOMEBOUND/HOSP	50,000.00	748.80	0.00	0.00	45,710.72	748.80	8.58
10 E 1250 2110 00 300 000000	COOP TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1250 3000 00 300 000000	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1250 3000 00 300 000001	COOP ADMN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1250 6700 00 300 000000	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1250 6700 00 300 000001	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1250 6700 00 300 000002	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 1100 00 300 000000	CTE SALARY	288,051.00	23,160.10	0.00	0.00	198,626.22	77,844.73	31.04
10 E 1400 1100 10 300 000000	INDUSTRIAL TECH SALARY	224,168.00	18,375.56	0.00	0.00	155,590.71	59,395.24	30.59
10 E 1400 2110 00 300 000000	CTE TRS	34,574.00	2,779.86	0.00	0.00	23,840.55	9,343.52	31.04
10 E 1400 2110 10 300 000000	INDUSTRIAL TECH TRS	26,907.00	2,205.56	0.00	0.00	18,675.77	7,129.12	30.59
10 E 1400 2110 11 300 000000	CTE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 2220 00 300 000000	CTE GROUP INS	122,760.00	8,139.56	0.00	0.00	90,824.92	27,865.30	26.01
10 E 1400 2220 10 300 000000	IND TECH GROUP INS	92,838.00	7,316.64	0.00	0.00	65,260.52	23,919.16	29.70
10 E 1400 2230 00 300 000000	CTE DENTAL INS	2,137.00	161.04	0.00	0.00	1,533.10	523.38	28.26
10 E 1400 2230 10 300 000000	IND TECH DENTAL INS	2,116.00	123.00	0.00	0.00	1,604.98	449.52	24.15
10 E 1400 3230 10 300 000000	IND TECH REPAIR/MAINT	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00
10 E 1400 3230 10 302 000000	IND TECH REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1400 4000 00 300 320000	CTEIG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4100 00 300 000000	VOC ED GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4100 10 300 000000	IND ARTS COMP TECH	29,401.00	15,271.47	24,923.35	0.00	-44,526.65	44,673.45	166.68
10 E 1400 4100 10 300 000001	IND TECH SUPPLIES	150,003.00	0.00	0.00	925.67	142,008.06	353.80	4.71
10 E 1400 4100 10 300 000002	ECO LAB GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4100 10 302 000000	IND TECH/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4100 10 302 000001	IND TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4200 10 300 000000	IND TECH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4200 10 302 000000	IND TECH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4700 10 300 000000	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4700 10 302 000000	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 5400 10 300 000000	IND TECH EQUIPMENT	91,660.00	4,118.59	0.00	0.00	87,541.41	4,118.59	4.49
10 E 1400 5400 10 302 000000	IND TECH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 6400 10 300 000000	IND TECH DUES/FEES/LIT	3,200.00	0.00	0.00	0.00	0.00	3,200.00	100.00
10 E 1400 6400 10 302 000000	IND TECH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 6700 00 300 000000	GAVC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 1100 01 300 000000	AG SALARY	44,647.00	3,814.33	0.00	0.00	30,875.02	11,880.44	30.85
10 E 1401 2110 01 300 000000	AG TRS	5,359.00	457.83	0.00	0.00	3,705.96	1,426.00	30.85
10 E 1401 2220 01 300 000000	AG GROUP INS	30,319.00	2,105.50	0.00	0.00	23,578.32	5,687.93	22.23
10 E 1401 2230 01 300 000000	AG DENTAL INS	522.00	40.26	0.00	0.00	360.96	140.91	30.85
10 E 1401 3000 01 300 000000	AG CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 3000 01 302 000000	AG CONT SERVICE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 3900 01 300 000000	AG GRANT PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4000 01 300 000000	AG RESALE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4100 01 300 000000	AG SUPPLIES	13,700.00	483.51	7,379.42	0.00	5,127.94	620.51	8.71
10 E 1401 4100 01 300 000001	AG COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4100 01 302 000000	AG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4100 01 302 000001	AG/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4200 01 300 000000	AG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4200 01 302 000000	AG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4400 01 300 000000	AG PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4400 01 302 000000	AG PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1401 4700 01 300 000000	AG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4700 01 302 000000	AG VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 5000 01 300 000000	AG GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 5400 01 300 000000	AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 5400 01 302 000000	AG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 6400 01 300 000000	AG DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 6400 01 302 000000	AG DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 1100 03 300 000000	BUSINESS ED SALARY	349,844.00	29,256.82	0.00	0.00	258,025.19	77,207.59	26.25
10 E 1407 2110 03 300 000000	BUSINESS ED TRS	41,991.00	3,511.65	0.00	0.00	30,969.99	9,267.23	26.25
10 E 1407 2220 03 300 000000	BUSINESS ED GROUP INS	138,058.00	9,602.40	0.00	0.00	110,640.56	22,616.24	19.86
10 E 1407 2230 03 300 000000	BUSINESS ED DENTAL INS	2,145.00	167.70	0.00	0.00	1,643.01	418.14	23.40
10 E 1407 3000 03 300 000000	BUSINESS ED PURCHASE	2,016.00	0.00	1,218.00	0.00	798.00	0.00	0.00
10 E 1407 3000 03 300 000001	TREES CETI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 3230 03 300 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 3230 03 302 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4100 03 300 000000	BUSINESS ED SUPPLIES	6,200.00	4,293.71	0.00	0.00	1,906.29	4,293.71	69.25
10 E 1407 4100 03 300 000001	BUSINESS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4100 03 302 000000	BUSINESS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4100 03 302 000001	BUSINESS ED/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4200 03 300 000000	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4200 03 302 000000	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4400 03 300 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4400 03 302 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4700 03 300 000000	BUSINESS ED	19,054.00	0.00	9,036.85	0.00	468.15	9,549.00	50.12
10 E 1407 4700 03 302 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 5400 03 300 000000	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 5400 03 302 000000	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 6400 03 300 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 6400 03 302 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 1100 00 300 000000	VIDEO EDIT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 2110 00 300 000000	VIDEO EDIT TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 2220 00 300 000000	VIDEO EDIT GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1410 3000 00 300 000000	VIDEO EDIT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 3000 00 302 000000	VIDEO EDIT CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4000 00 300 000000	VIDEO EDIT RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4100 00 300 000000	VIDEO EDIT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4100 00 300 000001	VIDEO EDIT COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4100 00 302 000000	VIDEO EDIT SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4100 00 302 000001	VIDEO EDIT/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4400 00 300 000000	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4400 00 302 000000	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4700 00 300 000000	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4700 00 302 000000	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 5400 00 300 000000	VIDEO EDIT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 5400 00 302 000000	VIDEO EDIT EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 6400 00 300 000000	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 6400 00 302 000000	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1411 1100 00 300 000000	INST. TECH SALARY	100,018.00	8,334.84	0.00	0.00	71,360.02	24,490.56	28.65
10 E 1411 2110 00 300 000000	INST TECH TRS	12,005.00	1,000.40	0.00	0.00	8,565.25	2,939.55	28.65
10 E 1411 2220 00 300 000000	INST TECH INS	46,755.00	3,246.86	0.00	0.00	35,390.99	9,740.58	24.31
10 E 1411 2230 00 300 000000	INST TEC DENTAL INS	551.00	42.48	0.00	0.00	402.32	127.44	26.98
10 E 1411 3900 00 300 000000	INST TECH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1411 4100 00 300 000000	INST TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1411 5400 00 300 000000	INST TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1417 1000 00 300 000000	ATHLETIC TRAINER	128,371.00	10,530.94	0.00	0.00	91,512.79	31,592.74	28.71
10 E 1417 2210 00 300 000000	ATHLETIC TRAINER INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1417 2220 00 300 000000	ATHLETIC TRAINER	77,074.00	5,352.36	0.00	0.00	58,340.74	16,057.08	24.31
10 E 1417 2230 00 300 000000	ATHLETIC TRAINER	1,072.00	82.74	0.00	0.00	782.41	248.22	27.01
10 E 1417 3320 00 300 000000	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1417 3900 00 300 000000	ATHLETIC TRAINER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1417 4100 00 300 000000	ATHLETIC TRAINER	14,000.00	419.57	6,146.65	0.00	2,976.55	4,876.80	34.83
10 E 1417 5400 00 300 000000	AHTLETIC TRAINER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1417 6400 00 300 000000	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 1100 09 300 000000	FAM/CONS SCIENCE	363,333.00	30,304.82	0.00	0.00	259,247.44	88,944.61	28.65

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10 E 1420 2110 09 300 000000	FAM/CONS SCIENCE TRS	43,610.00	3,637.44	0.00	0.00	31,116.73	10,675.92	28.65
10 E 1420 2220 09 300 000000	FAM/CONS SCIENCE INS	28,589.00	5,201.35	0.00	0.00	12,244.43	13,728.45	57.17
10 E 1420 2230 09 300 000000	FAM/CONS SCIENCE	1,565.00	162.63	0.00	0.00	949.52	533.85	39.33
10 E 1420 3230 09 300 000000	FAM/CONS SCIENCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
10 E 1420 3230 09 302 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4100 09 300 000000	FAM/CONS SCIENCE	57,220.00	4,088.72	6,335.34	0.00	40,454.73	5,287.77	18.23
10 E 1420 4100 09 300 000001	FAM/CONS SCI COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4100 09 302 000000	FAM/CONS SCI SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4100 09 302 000001	FAM/CONS SCI/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4200 09 300 000000	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4200 09 302 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4400 09 300 000000	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4400 09 302 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4700 09 300 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4700 09 302 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 5400 09 300 000000	FAM/CONS SCIENCE	23,632.00	2,560.98	329.90	0.00	12,127.12	11,174.98	47.29
10 E 1420 5400 09 302 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 6400 09 300 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 6400 09 302 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1421 4100 00 300 000000	TECH PREP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1421 4700 00 300 000000	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1421 5400 00 300 000000	TECH PREP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1100 30 300 000000	ATHLETIC DIRECTOR	225,313.00	18,776.04	0.00	0.00	159,596.86	56,328.12	29.17
10 E 1500 1100 30 300 000001	ATHLETIC DIR SECY	51,122.00	4,218.50	0.00	0.00	36,357.25	12,655.50	28.88
10 E 1500 1100 30 300 000002	ASST ATHLETIC DIR	18,118.00	1,023.10	0.00	0.00	13,807.16	3,799.29	23.79
10 E 1500 1100 70 300 000000	ACTIVITY DIRECTOR	118,024.00	9,835.32	0.00	0.00	84,201.77	28,904.57	28.66
10 E 1500 1100 70 300 000001	ACTIVITY DIR SECY	57,539.00	4,753.24	0.00	0.00	40,902.69	14,259.69	28.91
10 E 1500 1100 70 300 000002	ASST ACTIVITY DIR	20,102.00	1,675.14	0.00	0.00	14,341.44	4,922.99	28.66
10 E 1500 1100 70 300 000003	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 30 300 000000	WEIGHTROOM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
10 E 1500 1300 30 300 000001	GIRLS BOWLING COACH	11,998.00	677.86	0.00	0.00	9,900.95	1,758.12	17.48
10 E 1500 1300 30 300 000002	EXTRA DUTY COMP-	107,821.00	10,460.25	0.00	0.00	88,727.50	10,460.25	17.71

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10 E 1500 1300 30 300 000003	BOYS GOLF COACH	15,598.00	1,299.82	0.00	0.00	11,174.38	3,773.71	28.36
10 E 1500 1300 30 300 000004	SOFTBALL COACH	44,401.00	1,897.46	0.00	0.00	36,736.12	6,716.15	17.26
10 E 1500 1300 30 300 000005	GIRLS TENNIS COACH	21,415.00	3,709.00	0.00	0.00	13,714.02	7,001.11	35.96
10 E 1500 1300 30 300 000006	BOYS TRACK COACH	45,733.00	3,570.04	0.00	0.00	33,523.56	10,424.42	26.70
10 E 1500 1300 30 300 000007	GIRLS SOCCER COACH	34,972.00	2,914.32	0.00	0.00	24,950.43	8,564.41	28.66
10 E 1500 1300 30 300 000008	GIRLS VOLLEYBALL	43,671.00	11,958.98	0.00	0.00	26,229.91	16,453.43	39.94
10 E 1500 1300 30 300 000009	CROSS COUNTRY COACH	37,421.00	3,118.38	0.00	0.00	26,756.17	9,105.64	28.50
10 E 1500 1300 30 300 000010	FOOTBALL COACH	108,319.00	20,717.32	0.00	0.00	71,860.67	33,114.13	33.66
10 E 1500 1300 30 300 000011	BASEBALL COACH	42,431.00	3,951.86	0.00	0.00	29,524.23	11,046.39	30.42
10 E 1500 1300 30 300 000012	GIRLS BASKETBALL	49,174.00	1,928.38	0.00	0.00	42,099.91	6,109.90	14.39
10 E 1500 1300 30 300 000013	BOYS WRESTLING COACH	40,565.00	1,354.94	0.00	0.00	35,336.64	4,550.89	12.89
10 E 1500 1300 30 300 000014	BOYS TENNIS COACH	17,405.00	893.32	0.00	0.00	14,343.43	2,614.91	17.59
10 E 1500 1300 30 300 000015	BOYS SOCCER COACH	33,892.00	2,639.44	0.00	0.00	24,510.07	8,062.21	27.68
10 E 1500 1300 30 300 000016	CHEERLEADER COACH	41,081.00	8,730.63	0.00	0.00	31,580.61	9,115.51	23.13
10 E 1500 1300 30 300 000017	POMS COACH	33,691.00	4,501.02	0.00	0.00	24,518.76	8,191.82	27.22
10 E 1500 1300 30 300 000018	BOYS BASKETBALL	46,311.00	1,689.88	0.00	0.00	40,531.73	4,934.33	12.48
10 E 1500 1300 30 300 000019	BOYS BOWLING COACH	14,174.00	762.60	0.00	0.00	11,612.35	2,180.35	18.07
10 E 1500 1300 30 300 000020	GIRLS GOLF COACH	8,948.00	745.64	0.00	0.00	6,383.84	2,191.34	28.66
10 E 1500 1300 30 300 000021	GIRLS TRACK COACH	48,412.00	4,034.38	0.00	0.00	34,644.42	11,750.39	28.44
10 E 1500 1300 30 300 000022	BOYS VOLLEYBALL	37,249.00	2,087.24	0.00	0.00	28,881.59	7,323.79	22.46
10 E 1500 1300 30 300 000023	ATHLETIC SCHEDULER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 30 300 000024	POST SEASON SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 30 300 000025	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 30 300 000026	BOYS LACROSSE COACH	24,551.00	506.42	0.00	0.00	23,538.16	759.63	4.13
10 E 1500 1300 30 300 000027	GIRLS LACROSSE COACH	25,469.00	384.88	0.00	0.00	22,717.38	2,559.18	10.80
10 E 1500 1300 30 300 000028	GIRLS WRESTLING COACH	25,668.00	1,656.88	0.00	0.00	20,001.63	4,837.93	22.08
10 E 1500 1300 30 300 000029	ATHLETIC PERFORMANCE	16,777.00	1,398.12	0.00	0.00	12,151.99	3,925.95	27.57
10 E 1500 1300 30 300 000030	GIRLS FLAG FOOTBALL	17,137.00	1,428.10	0.00	0.00	14,280.80	2,142.15	16.67
10 E 1500 1300 70 300 000000	STDNT ACT SENIOR	3,633.00	302.74	0.00	0.00	2,599.17	882.46	28.46
10 E 1500 1300 70 300 000001	FALL PLAY/CHLDRNS	12,799.00	204.16	0.00	0.00	12,097.00	599.92	5.48
10 E 1500 1300 70 300 000002	TECH STDNT ASSOC	5,084.00	423.66	0.00	0.00	4,236.68	635.49	16.67
10 E 1500 1300 70 300 000003	EXTRA DUTY COMP-	34,442.00	135.00	0.00	0.00	32,268.50	135.00	6.31

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10 E 1500 1300 70 300 000004	SCHOLASTIC BOWL	6,635.00	552.94	0.00	0.00	4,793.81	1,564.72	27.75
10 E 1500 1300 70 300 000005	SPEECH SPONSOR	11,879.00	989.94	0.00	0.00	8,511.07	2,872.96	28.35
10 E 1500 1300 70 300 000006	INTL CLUB SPONSOR	6,399.00	533.28	0.00	0.00	4,565.20	1,567.16	28.66
10 E 1500 1300 70 300 000007	INTL THESPIANS	2,184.00	181.96	0.00	0.00	1,582.01	511.01	27.56
10 E 1500 1300 70 300 000008	INDIANS ON THE AIR	2,787.00	0.00	0.00	0.00	2,438.74	348.26	12.50
10 E 1500 1300 70 300 000009	BAND ACTIVITIES	33,039.00	2,309.38	0.00	0.00	25,332.02	6,552.29	23.33
10 E 1500 1300 70 300 000010	CHOIR ACTIVITIES	11,767.00	980.60	0.00	0.00	8,418.19	2,858.51	28.46
10 E 1500 1300 70 300 000011	NHS SPONSOR	11,476.00	956.34	0.00	0.00	8,223.67	2,774.16	28.34
10 E 1500 1300 70 300 000012	YEARBOOK SPONSOR	9,531.00	794.24	0.00	0.00	6,829.06	2,304.82	28.35
10 E 1500 1300 70 300 000013	SENIOR CLASS SPONSOR	7,595.00	632.92	0.00	0.00	5,491.42	1,787.12	27.70
10 E 1500 1300 70 300 000014	FBLA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000015	STUDENT COUNCIL	22,942.00	1,911.80	0.00	0.00	16,501.33	5,484.77	28.07
10 E 1500 1300 70 300 000016	SOPH CLASS SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000017	MUSICAL	12,652.00	605.14	0.00	0.00	10,571.15	1,778.28	16.45
10 E 1500 1300 70 300 000018	WYSE SPONSOR	2,940.00	245.00	0.00	0.00	2,097.50	720.00	28.66
10 E 1500 1300 70 300 000019	ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000020	JSA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000021	JUNIOR CLASS SPONSOR	9,202.00	766.84	0.00	0.00	6,574.40	2,244.18	28.55
10 E 1500 1300 70 300 000022	FRESHMAN CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000023	SADD/TATU SPONSOR	4,557.00	379.76	0.00	0.00	3,287.67	1,079.45	27.85
10 E 1500 1300 70 300 000024	WEB SITE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000025	ART CLUB SPONSOR	2,826.00	235.46	0.00	0.00	2,021.95	686.32	28.45
10 E 1500 1300 70 300 000026	FFA SPONSOR	4,877.00	635.49	0.00	0.00	3,420.09	1,245.08	29.87
10 E 1500 1300 70 300 000027	MATH CLUB SPONSOR	6,699.00	558.24	0.00	0.00	4,779.46	1,640.42	28.65
10 E 1500 1300 70 300 000028	FLAG	20,510.00	5,127.40	0.00	0.00	15,382.60	5,127.40	25.00
10 E 1500 1300 70 300 000029	FRENCH NHS SPONSOR	428.00	0.00	0.00	0.00	-0.40	428.40	100.09
10 E 1500 1300 70 300 000030	LITERARY MAGAZINE	3,675.00	306.26	0.00	0.00	2,621.96	899.91	28.65
10 E 1500 1300 70 300 000031	SPANISH NHS SPONSOR	3,573.00	297.76	0.00	0.00	2,549.08	875.04	28.66
10 E 1500 1300 70 300 000032	NEWSPAPER SPONSOR	11,583.00	965.24	0.00	0.00	8,263.57	2,836.81	28.66
10 E 1500 1300 70 300 000033	INVESTMENT CLUB	3,573.00	297.76	0.00	0.00	2,549.08	875.04	28.66
10 E 1500 1300 70 300 000034	PIT ORCHESTRA	2,094.00	0.00	0.00	0.00	2,094.00	0.00	0.00
10 E 1500 1300 70 300 000035	MUSICAL VOCAL	4,743.00	395.26	0.00	0.00	3,393.12	1,152.25	28.46

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10 E 1500 1300 70 300 000036	TECH DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000037	PERCUSSION	1,985.00	0.00	0.00	0.00	1,985.00	0.00	0.00
10 E 1500 1300 70 300 000038	ODESSEY BOOK CLUB	2,382.00	198.50	0.00	0.00	1,723.25	559.50	27.66
10 E 1500 1300 70 300 000039	MADRIGAL SPONSOR	2,184.00	0.00	0.00	0.00	2,184.00	0.00	0.00
10 E 1500 1300 70 300 000040	HOPE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000041	MARK SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000042	IALC SPONSOR	309.00	0.00	0.00	0.00	-0.47	309.47	100.15
10 E 1500 1300 70 300 000043	INTERACT CLUB SPONSOR	6,530.00	544.16	0.00	0.00	4,718.98	1,538.94	27.73
10 E 1500 1300 70 300 000044	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000045	MADRIGAL HELPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000046	MAC SPONSOR	10,366.00	560.04	0.00	0.00	8,453.39	1,632.59	18.45
10 E 1500 1300 70 300 000047	CLIMBING CLUB SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000048	INDOOR PERCUSSION	6,037.00	278.48	0.00	0.00	5,115.86	781.90	15.26
10 E 1500 1300 70 300 000049	ORCHESIS SPONSOR	5,525.00	460.44	0.00	0.00	3,948.33	1,346.45	28.54
10 E 1500 1300 70 300 000050	CHESS CLUB SPONSOR	3,185.00	265.42	0.00	0.00	2,272.25	780.04	28.66
10 E 1500 1300 70 300 000051	SUMMER CAMP COACHES	60,000.00	-66,617.69	0.00	0.00	66,751.69	-7,156.69	-11.25
10 E 1500 1300 70 300 000052	JAZZ TRANSIT CHOIR	2,184.00	0.00	0.00	0.00	2,184.00	0.00	0.00
10 E 1500 1300 70 300 000053	UNDERWATER ROV	3,430.00	285.84	0.00	0.00	2,476.41	810.67	27.80
10 E 1500 1300 70 300 000054	PAC LIGHT/SOUND	9,250.00	0.00	0.00	0.00	9,250.00	0.00	0.00
10 E 1500 1300 70 300 000055	YMCA TEEN ACHIEVERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000056	E-SPORTS	8,934.00	744.52	0.00	0.00	6,410.21	2,151.53	28.25
10 E 1500 1300 70 300 000057	ASL CLUB SPONSOR	4,367.00	363.92	0.00	0.00	3,115.70	1,069.34	28.65
10 E 1500 1300 70 300 000058	ALLIES IN DIVERSITY	2,382.00	198.50	0.00	0.00	1,723.27	559.48	27.65
10 E 1500 1300 70 300 000059	DISC GOLF SPONSOR	4,566.00	380.46	0.00	0.00	3,257.54	1,118.23	28.66
10 E 1500 1300 70 300 000060	PHOTOGRAPHY	2,422.00	201.82	0.00	0.00	1,732.76	588.33	28.46
10 E 1500 1300 70 300 000061	GAME CLUB SPONSOR	2,184.00	181.96	0.00	0.00	1,558.35	534.67	28.65
10 E 1500 1300 70 300 000062	JUDO SPONSOR	3,185.00	265.42	0.00	0.00	2,301.66	750.63	27.73
10 E 1500 1300 70 300 000063	MOCK TRIAL SPONSOR	2,940.00	245.00	0.00	0.00	2,126.91	690.59	27.66
10 E 1500 1300 70 300 000064	PREMED CLUB	1,985.00	165.42	0.00	0.00	1,416.17	486.12	28.66
10 E 1500 1300 70 300 000066	CONNECTIONS CREW	6,216.00	518.00	0.00	0.00	4,415.18	1,541.82	28.97
10 E 1500 2110 00 000 000000	INVITATIONAL WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 30 000 000000	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

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

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 2110 30 300 000000	ATHLETIC TRS	27,727.00	2,300.60	0.00	0.00	19,674.90	6,901.80	29.04
10 E 1500 2110 30 300 000001	ATH/ACT	976.00	81.38	0.00	0.00	724.28	211.03	25.79
10 E 1500 2110 30 300 000002	ATH/ACT	10,108.00	1,014.74	0.00	0.00	7,967.80	1,347.94	21.17
10 E 1500 2110 30 300 000003	ATH/ACT	1,872.00	156.00	0.00	0.00	1,341.14	452.86	28.36
10 E 1500 2110 30 300 000004	ATH/ACT	4,198.00	227.70	0.00	0.00	3,278.09	806.04	21.91
10 E 1500 2110 30 300 000005	ATH/ACT	1,501.00	107.19	0.00	0.00	1,108.39	339.02	26.16
10 E 1500 2110 30 300 000006	ATH/ACT	5,142.00	428.46	0.00	0.00	3,676.52	1,251.25	28.50
10 E 1500 2110 30 300 000007	ATH/ACT	4,198.00	349.78	0.00	0.00	2,995.18	1,027.93	28.65
10 E 1500 2110 30 300 000008	ATH/ACT	5,242.00	1,435.45	0.00	0.00	3,148.53	1,974.91	39.94
10 E 1500 2110 30 300 000009	ATH/ACT	4,492.00	374.32	0.00	0.00	3,211.84	1,093.00	28.50
10 E 1500 2110 30 300 000010	ATH/ACT	10,988.00	1,255.65	0.00	0.00	7,839.55	2,746.33	28.65
10 E 1500 2110 30 300 000011	ATH/ACT	4,693.00	392.55	0.00	0.00	3,249.90	1,246.83	30.75
10 E 1500 2110 30 300 000012	ATH/ACT	2,361.00	138.88	0.00	0.00	1,697.06	594.50	28.12
10 E 1500 2110 30 300 000013	ATH/ACT	3,340.00	162.62	0.00	0.00	2,712.48	546.21	18.79
10 E 1500 2110 30 300 000014	ATH/ACT	1,287.00	107.24	0.00	0.00	919.48	313.90	28.56
10 E 1500 2110 30 300 000015	ATH/ACT	3,136.00	239.06	0.00	0.00	2,281.97	734.50	27.23
10 E 1500 2110 30 300 000016	ATH/ACT	1,109.00	92.38	0.00	0.00	924.24	138.56	16.66
10 E 1500 2110 30 300 000017	ATH/ACT	2,824.00	235.39	0.00	0.00	2,027.91	678.40	28.19
10 E 1500 2110 30 300 000018	ATH/ACT	3,267.00	202.82	0.00	0.00	2,573.40	592.19	21.23
10 E 1500 2110 30 300 000019	ATH/ACT	1,098.00	91.54	0.00	0.00	790.54	261.69	28.00
10 E 1500 2110 30 300 000020	ATH/ACT	1,074.00	89.48	0.00	0.00	766.34	262.93	28.65
10 E 1500 2110 30 300 000021	ATH/ACT	5,122.00	426.36	0.00	0.00	3,754.23	1,154.59	26.70
10 E 1500 2110 30 300 000022	ATH/ACT	4,471.00	250.52	0.00	0.00	3,466.65	879.09	22.46
10 E 1500 2110 30 300 000026	ATH/ACT	729.00	60.76	0.00	0.00	607.48	91.14	16.67
10 E 1500 2110 30 300 000027	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 30 300 000028	ATH/ACT	2,386.00	200.36	0.00	0.00	1,700.83	584.99	28.72
10 E 1500 2110 30 300 000029	ATH/ACT	2,014.00	167.84	0.00	0.00	1,458.76	471.32	27.57
10 E 1500 2110 30 300 000030	ATH/ACT	1,503.00	125.22	0.00	0.00	1,252.55	187.84	16.66
10 E 1500 2110 70 300 000000	ACTIVITIES TRS	14,897.00	1,241.44	0.00	0.00	10,628.75	3,647.53	28.65
10 E 1500 2110 70 300 000001	ATH/ACT	777.00	24.52	0.00	0.00	692.72	72.01	10.85
10 E 1500 2110 70 300 000002	ATH/ACT	2,669.00	251.94	0.00	0.00	1,875.82	667.21	29.72
10 E 1500 2110 70 300 000003	ATH/ACT	2,129.00	16.22	0.00	0.00	2,004.99	16.22	5.82

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 2110 70 300 000004	ATH/ACT	796.00	66.38	0.00	0.00	574.97	187.84	27.77
10 E 1500 2110 70 300 000005	ATH/ACT	1,426.00	118.82	0.00	0.00	1,021.75	344.84	28.35
10 E 1500 2110 70 300 000006	ATH/ACT	768.00	64.02	0.00	0.00	547.89	188.11	28.66
10 E 1500 2110 70 300 000007	ATH/ACT	262.00	21.84	0.00	0.00	189.73	61.35	27.58
10 E 1500 2110 70 300 000008	ATH/ACT	334.00	0.00	0.00	0.00	292.19	41.81	12.52
10 E 1500 2110 70 300 000009	ATH/ACT	3,465.00	277.22	0.00	0.00	2,539.82	786.57	26.70
10 E 1500 2110 70 300 000010	ATH/ACT	1,412.00	117.70	0.00	0.00	1,010.02	343.13	28.47
10 E 1500 2110 70 300 000011	ATH/ACT	1,377.00	115.52	0.00	0.00	984.28	334.96	28.52
10 E 1500 2110 70 300 000012	ATH/ACT	1,144.00	95.32	0.00	0.00	819.71	276.63	28.35
10 E 1500 2110 70 300 000013	ATH/ACT	912.00	75.98	0.00	0.00	659.44	214.57	27.69
10 E 1500 2110 70 300 000015	ATH/ACT	2,754.00	229.50	0.00	0.00	1,980.84	658.41	28.07
10 E 1500 2110 70 300 000016	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000017	ATH/ACT	872.00	72.64	0.00	0.00	622.19	213.48	28.65
10 E 1500 2110 70 300 000018	ATH/ACT	353.00	29.40	0.00	0.00	251.92	86.38	28.63
10 E 1500 2110 70 300 000021	ATH/ACT	1,105.00	92.02	0.00	0.00	789.67	269.32	28.54
10 E 1500 2110 70 300 000022	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000023	ATH/ACT	547.00	45.58	0.00	0.00	394.71	129.50	27.84
10 E 1500 2110 70 300 000025	ATH/ACT	339.00	28.26	0.00	0.00	242.52	82.35	28.46
10 E 1500 2110 70 300 000026	ATH/ACT	585.00	76.27	0.00	0.00	410.14	149.44	29.89
10 E 1500 2110 70 300 000027	ATH/ACT	804.00	66.99	0.00	0.00	573.59	196.90	28.66
10 E 1500 2110 70 300 000028	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000029	ATH/ACT	441.00	0.00	0.00	0.00	389.58	51.42	11.66
10 E 1500 2110 70 300 000030	ATH/ACT	429.00	36.76	0.00	0.00	302.59	108.03	29.47
10 E 1500 2110 70 300 000031	ATH/ACT	429.00	35.74	0.00	0.00	306.10	105.03	28.65
10 E 1500 2110 70 300 000032	ATH/ACT	1,390.00	115.87	0.00	0.00	991.57	340.50	28.66
10 E 1500 2110 70 300 000033	ATH/ACT	429.00	35.74	0.00	0.00	306.11	105.02	28.65
10 E 1500 2110 70 300 000034	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000035	ATH/ACT	569.00	47.44	0.00	0.00	406.99	138.29	28.47
10 E 1500 2110 70 300 000036	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000038	ATH/ACT	286.00	23.82	0.00	0.00	206.94	67.15	27.64
10 E 1500 2110 70 300 000042	ATH/ACT	37.00	0.00	0.00	0.00	-0.10	37.10	100.27
10 E 1500 2110 70 300 000043	ATH/ACT	784.00	65.31	0.00	0.00	566.67	184.66	27.72

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 2110 70 300 000046	ATH/ACT	807.00	67.24	0.00	0.00	577.39	195.99	28.45
10 E 1500 2110 70 300 000047	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000048	ATH/ACT	401.00	33.44	0.00	0.00	290.42	93.86	27.58
10 E 1500 2110 70 300 000049	ATH/ACT	262.00	21.84	0.00	0.00	189.72	61.36	27.59
10 E 1500 2110 70 300 000050	ATH/ACT	382.00	31.86	0.00	0.00	272.45	93.63	28.68
10 E 1500 2110 70 300 000051	ATH/ACT	6,000.00	0.00	0.00	0.00	317.48	5,682.52	94.71
10 E 1500 2110 70 300 000053	ATH/ACT	412.00	34.32	0.00	0.00	297.54	97.30	27.78
10 E 1500 2110 70 300 000054	ATH/ACT	134.00	0.00	0.00	0.00	134.00	0.00	0.00
10 E 1500 2110 70 300 000055	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000056	ATH/ACT	1,072.00	89.38	0.00	0.00	769.05	258.26	28.26
10 E 1500 2110 70 300 000057	ATH/ACT	524.00	43.72	0.00	0.00	373.72	128.42	28.68
10 E 1500 2110 70 300 000058	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000059	ATH/ACT	551.00	45.66	0.00	0.00	393.94	134.23	28.50
10 E 1500 2110 70 300 000060	ATH/ACT	291.00	24.24	0.00	0.00	208.24	70.64	28.44
10 E 1500 2110 70 300 000061	ATH/ACT	263.00	21.84	0.00	0.00	187.90	64.18	28.56
10 E 1500 2110 70 300 000062	ATH/ACT	382.00	31.86	0.00	0.00	276.00	90.07	27.75
10 E 1500 2110 70 300 000063	ATH/ACT	353.00	29.40	0.00	0.00	255.41	82.89	27.65
10 E 1500 2110 70 300 000064	ATH/ACT	238.00	19.86	0.00	0.00	169.74	58.33	28.68
10 E 1500 2110 70 300 000066	ATH/ACT	746.00	62.18	0.00	0.00	529.90	185.04	28.97
10 E 1500 2130 70 300 000036	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2210 30 300 000000	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2210 70 300 000000	ACTIVITY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 00 000 000000	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 00 300 000000	MAIN OFFICE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 000 000000	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000000	ATHLETIC DIR/SECY	59,580.00	4,141.76	0.00	0.00	45,083.84	12,425.28	24.33
10 E 1500 2220 30 300 000001	ATH/ACT	29,757.00	2,066.44	0.00	0.00	22,524.46	6,199.32	24.31
10 E 1500 2220 30 300 000002	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000005	10 E 1500 2220 30 300	0.00	74.14	0.00	0.00	-148.28	111.21	0.00
10 E 1500 2220 30 300 000006	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000008		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000010	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 2220 30 300 000012	10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000014	10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000017	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000021	10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000022	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000027	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000028	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000000	STUDENT ACT/SECY	44,652.00	3,101.20	0.00	0.00	33,798.31	9,303.09	24.31
10 E 1500 2220 70 300 000001	ATH/ACT	46,755.00	3,246.86	0.00	0.00	35,390.99	9,740.58	24.31
10 E 1500 2220 70 300 000002	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000003	ATH/ACT	0.00	0.00	0.00	0.00	-0.01	0.00	0.00
10 E 1500 2220 70 300 000011	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000015	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000021	10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000028	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	365 0.00
10 E 1500 2220 70 300 000034	10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000046	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000051	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000056	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000000	ATH/ACT	2,279.00	175.82	0.00	0.00	1,663.63	527.46	27.00
10 E 1500 2230 30 300 000001	ATH/ACT	551.00	42.48	0.00	0.00	402.32	127.44	26.98
10 E 1500 2230 30 300 000002	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000005	ATH/ACT	0.00	2.88	0.00	0.00	-5.76	4.32	0.00
10 E 1500 2230 30 300 000006	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000007	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000010	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000011	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000012	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000013	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000014	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000015	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000018		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 2230 30 300 000019		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000021		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000028	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000000	ATH/ACT	1,757.00	135.56	0.00	0.00	1,282.54	406.68	27.00
10 E 1500 2230 70 300 000001	ATH/ACT	522.00	40.26	0.00	0.00	381.09	120.78	26.99
10 E 1500 2230 70 300 000002		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000003	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000006		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000011	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000012		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000013		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000015		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000018		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000021	10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000023		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000027		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000028	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000030		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000032		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000034	10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000042		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000050		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000051	10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000056	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000060		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000064		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000000	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000001	BOYS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000002	BOYS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000003	WRESTLING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000004	BOYS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000005	SOFTBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

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

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 3000 30 300 000006	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000007	GIRLS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000008	GIRLS BOWLING PUR	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00
10 E 1500 3000 30 300 000009	GOLF PURCHASE SERV	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
10 E 1500 3000 30 300 000010	CROSS COUNTRY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000011	GIRLS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000012	BASEBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000013	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000014	POMS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000015	FOOTBALL PUR SERV	38,000.00	0.00	0.00	0.00	6,138.73	31,861.27	83.85
10 E 1500 3000 30 300 000016	BOYS TRACK PUR SERV	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 E 1500 3000 30 300 000017	GIRLS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000018	GEN ATHLETIC PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000019	SUMMER BASEBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000020	ATH TRAINER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000021	BOYS BOWLING PUR SERV	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00
10 E 1500 3000 30 300 000022	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000023	SWIMMING PUR SERVICE	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
10 E 1500 3000 30 300 000024	GIRLS GOLF PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000028	GIRLS WRESTLING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000030	GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 000 000002	THESPIAN THEATRE FEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 000 000007	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000000	MUSICAL PUR SERV	11,000.00	0.00	400.00	0.00	8,115.00	0.00	22.59
10 E 1500 3000 70 300 000001	FALL PLAY PUR SERV	3,000.00	0.00	0.00	0.00	-392.20	1,930.00	113.07
10 E 1500 3000 70 300 000002	STUDENT ACT PUR SERV	2,500.00	0.00	0.00	0.00	200.00	2,300.00	92.00
10 E 1500 3000 70 300 000003	NEWSPAPER PUR SERV	5,600.00	0.00	0.00	0.00	4,271.00	500.00	23.73
10 E 1500 3000 70 300 000004	CHILDRENS THEATRE PUR	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
10 E 1500 3000 70 300 000005	INTL CLUB PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000006	WINTERGUARD PUR SERV	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
10 E 1500 3000 70 300 000007	NHS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000008	FFA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 3000 70 300 000010	BOOK CLUB SPEAKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000011	MINOOKA ANGLERS	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
10 E 1500 3000 70 300 000012	FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000013	FOOTBALL CLEANUP	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
10 E 1500 3000 70 300 000014	REVTRAK ACTIVITY	9,177.00	0.00	0.00	0.00	9,260.59	-83.59	-0.91
10 E 1500 3000 70 300 000015	INDOOR PERCUSSION	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
10 E 1500 3190 30 300 000000	GIRLS VOLLEYBALL	5,000.00	724.00	362.00	0.00	2,041.00	724.00	51.94
10 E 1500 3190 30 300 000001	BOYS SOCCER OFFICIAL	4,000.00	1,534.00	152.00	0.00	568.00	1,534.00	82.00
10 E 1500 3190 30 300 000002	SOFTBALL OFFICIAL	6,200.00	0.00	0.00	0.00	6,200.00	0.00	0.00
10 E 1500 3190 30 300 000003	FOOTBALL OFFICIAL	6,500.00	2,855.00	0.00	300.00	-575.00	3,339.00	104.23
10 E 1500 3190 30 300 000004	BOYS BASKETBALL	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
10 E 1500 3190 30 300 000005	GIRLS BASKETBALL	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
10 E 1500 3190 30 300 000006	BOYS WRESTLING	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
10 E 1500 3190 30 300 000007	BASEBALL OFFICIALS	6,700.00	0.00	0.00	0.00	6,700.00	0.00	0.00
10 E 1500 3190 30 300 000008	CROSS COUNTRY	1,000.00	0.00	0.00	0.00	570.00	0.00	368 43.00
10 E 1500 3190 30 300 000009	BOYS VOLLEYBALL	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
10 E 1500 3190 30 300 000010	GIRLS TRACK OFFICIAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
10 E 1500 3190 30 300 000011	BOYS TRACK OFFICIAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
10 E 1500 3190 30 300 000012	GIRLS SOCCER OFFICIAL	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
10 E 1500 3190 30 300 000013	INVITATIONAL OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3190 30 300 000014	LACROSSE OFFICIALS	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
10 E 1500 3190 30 300 000028	GIRLS WRESTLING	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
10 E 1500 3190 30 300 000030	GIRLS FLAG FOOTBALL	0.00	768.00	0.00	0.00	-1,536.00	768.00	0.00
10 E 1500 3190 70 300 000000	STUDENT ACT	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
10 E 1500 3220 30 300 000000	ATHLETIC TOWEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3320 30 300 000000	GENERAL ATHLETIC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
10 E 1500 3320 30 300 000001	ATHLETIC DIRECTOR	2,000.00	0.00	0.00	0.00	1,970.60	0.00	1.47
10 E 1500 3320 70 300 000000	STUDENT ACT/TRAVEL	14,000.00	0.00	71.36	0.00	13,928.64	0.00	0.00
10 E 1500 3320 70 300 000001	ACTIVITY DIRECTOR	1,000.00	71.36	0.00	0.00	928.64	71.36	7.14
10 E 1500 3900 30 300 000000	GEN ATHLETIC	70,000.00	12,288.06	974.26	0.00	52,374.88	12,598.62	23.79
10 E 1500 3900 30 300 000001	GEN ATHLETIC POST	65,000.00	0.00	487.23	69.99	64,114.78	0.00	0.50
10 E 1500 3900 30 300 000002	GATE RECEIPTS CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 4100 30 300 000000	BOYS WRESTLING	7,000.00	0.00	2,690.00	0.00	4,310.00	0.00	0.00
10 E 1500 4100 30 300 000001	GIRLS TENNIS SUPPLIES	1,500.00	0.00	0.00	0.00	150.99	1,349.01	89.93
10 E 1500 4100 30 300 000002	BOYS TENNIS SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
10 E 1500 4100 30 300 000003	CROSS COUNTRY	1,500.00	0.00	0.00	0.00	243.70	0.00	83.75
10 E 1500 4100 30 300 000004	CHEERLEADER SUPPLIES	3,000.00	0.00	0.00	0.00	2,445.74	554.26	18.48
10 E 1500 4100 30 300 000005	BOYS GOLF SUPPLIES	4,000.00	0.00	0.00	0.00	144.60	3,855.40	96.39
10 E 1500 4100 30 300 000006	BOYS TRACK SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
10 E 1500 4100 30 300 000007	GIRLS TRACK SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
10 E 1500 4100 30 300 000008	GEN ATHLETIC SUPPLIES	10,000.00	278.24	935.00	112.65	2,963.61	5,988.74	59.89
10 E 1500 4100 30 300 000009	GIRLS SOCCER SUPPLIES	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00
10 E 1500 4100 30 300 000010	BASEBALL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
10 E 1500 4100 30 300 000011	SOFTBALL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
10 E 1500 4100 30 300 000012	BOYS VOLLEYBALL	2,700.00	0.00	0.00	0.00	2,623.00	0.00	2.85
10 E 1500 4100 30 300 000013	GIRLS VOLLEYBALL	2,000.00	0.00	0.00	0.00	-616.00	2,616.00	130.80
10 E 1500 4100 30 300 000014	GIRLS BASKETBALL	2,000.00	0.00	1,488.00	0.00	512.00	0.00	369 0.00
10 E 1500 4100 30 300 000015	BOYS SOCCER SUPPLIES	3,300.00	0.00	0.00	0.00	1,346.00	0.00	59.21
10 E 1500 4100 30 300 000016	BOYS BASKETBALL	2,000.00	0.00	51.97	0.00	779.23	1,151.00	58.44
10 E 1500 4100 30 300 000017	ATHLETIC DIRECTOR	4,000.00	847.22	0.00	0.00	2,477.14	1,522.86	38.07
10 E 1500 4100 30 300 000018	FOOTBALL SUPPLIES	44,000.00	520.00	7,750.25	0.00	117.95	36,131.80	82.12
10 E 1500 4100 30 300 000019	GIRLS BOWLING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 1500 4100 30 300 000020	POMS SUPPLIES	2,500.00	0.00	0.00	0.00	310.50	2,189.50	87.58
10 E 1500 4100 30 300 000021	ATHLETIC AWARD	35,000.00	4,602.00	0.00	0.00	16,148.32	13,565.97	53.86
10 E 1500 4100 30 300 000022	GIRLS GOLF SUPPLIES	4,000.00	0.00	0.00	0.00	242.84	3,682.16	93.93
10 E 1500 4100 30 300 000023	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000024	BOYS BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000025	ATHLETIC COMP TECH	500.00	0.00	79.96	0.00	420.04	0.00	0.00
10 E 1500 4100 30 300 000026	BOYS LACROSSE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
10 E 1500 4100 30 300 000027	BOYS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000028	GIRLS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000029	GIRLS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000030	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000031	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 4100 30 300 000032	BOYS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000033	BOYS TRACK UNIFORMS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
10 E 1500 4100 30 300 000034	GIRLS TRACK UNIFORMS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
10 E 1500 4100 30 300 000035	BOYS TENNIS UNIFORMS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
10 E 1500 4100 30 300 000036	BASEBALL UNIFORMS	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
10 E 1500 4100 30 300 000037	SOFTBALL UNIFORMS	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00
10 E 1500 4100 30 300 000038	GIRLS BASKETBALL	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
10 E 1500 4100 30 300 000039	BOYS SOCCER UNIFORMS	3,500.00	0.00	0.00	0.00	-467.00	3,967.00	113.34
10 E 1500 4100 30 300 000040	GIRLS VOLLEYBALL	2,800.00	0.00	0.00	0.00	-740.04	2,707.00	126.43
10 E 1500 4100 30 300 000041	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000042	POMS UNIFORMS	7,200.00	0.00	0.00	0.00	-505.90	7,705.90	107.03
10 E 1500 4100 30 300 000043	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000044	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000045	GIRLS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000046	FOOTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000047	CHEERLEADING	8,500.00	0.00	8,064.00	0.00	436.00	0.00	0.00
10 E 1500 4100 30 300 000048	BOYS LACROSSE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
10 E 1500 4100 30 300 000049	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000050	GIRLS WRESTLING	7,000.00	0.00	0.00	0.00	714.03	6,285.97	89.80
10 E 1500 4100 30 300 000051	GIRLS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000052	GIRLS LACROSSE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
10 E 1500 4100 30 300 000053	GIRLS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000054	BAND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000055	GIRLS FLAG FOOTBALL	9,000.00	8,699.10	0.00	0.00	300.90	8,699.10	96.66
10 E 1500 4100 30 300 000056	GIRLS FLAG FOOTBALL	4,000.00	0.00	0.00	0.00	2,903.39	1,096.61	27.42
10 E 1500 4100 30 330 000057	CHEERLEADING SIDELINE	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
10 E 1500 4100 70 000 000001	YEARBOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 000 000003	INVESTMENT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000000	NEWSPAPER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 1500 4100 70 300 000001	SPEECH SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00	0.00
10 E 1500 4100 70 300 000002	KALEIDOSCOPE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000003	NHS SUPPLIES	2,022.00	0.00	0.00	0.00	2,022.00	0.00	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 4100 70 300 000004	MUSICAL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
10 E 1500 4100 70 300 000005	FALL PLAY SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
10 E 1500 4100 70 300 000006	STUDENT ACT SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
10 E 1500 4100 70 300 000007	ACTIVITY OFFICE	500.00	194.67	0.00	0.00	161.84	338.16	67.63
10 E 1500 4100 70 300 000008	CHILDRENS THEATRE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
10 E 1500 4100 70 300 000009	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000010	WINTERGUARD SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
10 E 1500 4100 70 300 000011	BOOK CLUB AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000012	FBLA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000013	HONORS SOCIETY	1,650.00	0.00	0.00	0.00	1,650.00	0.00	0.00
10 E 1500 4100 70 300 000014	INVESTMENT CLUB	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 E 1500 4100 70 300 000015	SPANISH NHS INDUCTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 E 1500 4100 70 300 000016	SADD/TATU SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 E 1500 4100 70 300 000017	SCHOLASTIC BOWL	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 E 1500 4100 70 300 000018	MADRIGAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	371 0.00
10 E 1500 4100 70 300 000019	SENIOR MURAL	250.00	0.00	0.00	0.00	250.00	0.00	0.00
10 E 1500 4100 70 300 000020	COLOR PAPER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 1500 4100 70 300 000021	ACTIVITY P-CARD ORDERS	5,000.00	0.00	0.00	0.00	5,092.21	-92.21	-1.84
10 E 1500 4100 70 300 000022	INTL THESPIAN SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00	0.00
10 E 1500 4100 70 300 000023	CHESS TEAM SUPPLIES	100.00	0.00	99.00	0.00	1.00	0.00	0.00
10 E 1500 4100 70 300 000024	PAC SOUND ROOM	12,000.00	0.00	90.27	0.00	11,909.73	0.00	0.00
10 E 1500 4100 70 300 000025	MAC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000026	INDOOR PERCUSSION	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
10 E 1500 4100 70 300 000066	CONNECTIONS CREW	2,529.00	548.61	0.00	0.00	1,980.39	548.61	21.69
10 E 1500 4400 70 300 000000	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000000	GIRLS TRACK EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
10 E 1500 5400 30 300 000001	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000002	FOOTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000003	GIRLS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000004	BOYS TRACK EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
10 E 1500 5400 30 300 000005	GENERAL ATHLETIC	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
10 E 1500 5400 30 300 000006	BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: September

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 5400 30 300 000007	BOYS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000008	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000009	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000010	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000011	SOFTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000012	WRESTLING EQUIPMENT	20,000.00	40,000.00	0.00	0.00	-20,000.00	40,000.00	200.00
10 E 1500 5400 30 300 000013	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000014	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000015	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000016	BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000017	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000018	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000019	POMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000020	GIRLS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000021	CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000022	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000023	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000024	LACROSSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000025	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 70 300 000000	STUDENT ACT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 70 300 000001	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 70 300 000002	WINTERGUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 70 300 000003	PAC SOUND ROOM	30,000.00	0.00	23,500.00	0.00	-16,390.57	22,890.57	76.30
10 E 1500 6400 30 300 000000	GEN ATHLETIC CLINICS	5,500.00	0.00	304.00	0.00	5,196.00	0.00	0.00
10 E 1500 6400 30 300 000001	ATHLETIC DIRECTOR	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 1500 6400 30 300 000002	ATHLETIC DUES/FEES	10,000.00	10,125.00	0.00	0.00	-125.00	10,125.00	101.25
10 E 1500 6400 70 000 000000	TSA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 000 000001	FNHS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000000	SPEECH ENTRY FEES	719.00	0.00	0.00	0.00	719.00	0.00	0.00
10 E 1500 6400 70 300 000001	SPEECH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000002	STUDENT ACT	2,524.00	175.00	0.00	100.00	2,249.00	175.00	6.93
10 E 1500 6400 70 300 000003	ICTM REGIONAL/ORAL	315.00	0.00	0.00	0.00	315.00	0.00	0.00

Expenditure Report

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

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 6400 70 300 000004	WYSE REGISTRATION	341.00	0.00	0.00	0.00	341.00	0.00	0.00
10 E 1500 6400 70 300 000005	FBLA COMPETITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000006	SPANISH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000007	JOURNALISM FEES/STATE	210.00	0.00	0.00	0.00	210.00	0.00	0.00
10 E 1500 6400 70 300 000008	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000009	WINTERGUARD CIRCUIT	2,583.00	0.00	0.00	0.00	2,583.00	0.00	0.00
10 E 1500 6400 70 300 000010	INDOOR PERCUSSION	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00
10 E 1600 1100 00 300 000000	SUMMER SCHOOL SALARY	946.00	0.00	0.00	0.00	0.00	946.00	100.00
10 E 1600 2110 00 300 000000	SUMMER SCHOOL TRS	114.00	0.00	0.00	0.00	0.45	113.55	99.61
10 E 1600 2220 00 300 000000	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1650 3000 00 300 000000	GIFTED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1650 4100 00 300 000000	GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1650 5400 00 300 000000	GIFTED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 1100 21 300 000000	DRIVER ED SALARY	573,986.00	48,059.34	0.00	0.00	408,950.24	141,017.55	28.75
10 E 1700 1110 00 300 000000	SUMMER DR ED SALARY	37,800.00	0.00	0.00	0.00	30,812.50	6,987.50	18.49
10 E 1700 2110 00 300 000000	SUMMER DR ED TRS	4,537.00	0.00	0.00	0.00	3,695.97	841.03	18.54
10 E 1700 2110 21 300 000000	DRIVER ED TRS	68,895.00	5,768.49	0.00	0.00	49,085.99	16,926.14	28.75
10 E 1700 2220 00 300 000000	DR ED INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 2220 21 300 000000	DRIVER ED MEDICAL INS	61,059.00	9,430.84	0.00	0.00	28,051.06	28,292.52	54.06
10 E 1700 2230 21 300 000000	DRIVER ED DENTAL INS	1,565.00	203.52	0.00	0.00	852.68	610.56	45.52
10 E 1700 3000 21 300 000000	DRIVERS ED CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 3000 21 302 000000	DRIVERS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 3230 00 000 000000	DRIVERS ED	5,000.00	458.24	0.00	0.00	2,580.07	2,441.93	48.40
10 E 1700 3800 21 300 000000	DRIVER ED CAR INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 4100 21 300 000000	DRIVERS ED SUPPLIES	0.00	465.41	0.00	0.00	-465.41	465.41	0.00
10 E 1700 4100 21 302 000000	DRIVERS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 4100 21 302 000001	DR ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 4200 21 300 000000	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 4200 21 302 000000	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 4640 21 300 000000	DR ED GAS	6,000.00	383.96	0.00	0.00	4,998.47	383.96	16.69
10 E 1700 4900 21 300 000000	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 4900 21 302 000000	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1700 5400 21 300 000000	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 5400 21 302 000000	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 5500 21 300 000000	DRIVERS ED VEHICLES	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
10 E 1700 6400 21 300 000000	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 6400 21 302 000000	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1800 1100 00 000 000000	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1800 2110 00 000 000000	ELL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 1100 00 301 000000	MINOOKA ACADEMY DIR	180,994.00	14,557.82	0.00	0.00	129,619.71	44,095.38	28.38
10 E 1900 1100 00 301 000001	MINOOKA ACADEMY AIDE	27,419.00	2,284.90	0.00	0.00	19,562.02	6,714.53	28.66
10 E 1900 2110 00 301 000000	MINOOKA ACADEMY TRS	21,725.00	1,747.35	0.00	0.00	15,558.62	5,292.71	28.38
10 E 1900 2220 00 301 000000	MINOOKA ACADEMY	61,662.00	5,151.60	0.00	0.00	43,631.40	15,454.80	29.24
10 E 1900 2220 00 301 000001	MINOOKA ACADEMY AIDE	28,278.00	1,963.78	0.00	0.00	21,404.77	5,891.34	24.31
10 E 1900 2230 00 301 000000	MINOOKA ACADEMY	1,044.00	80.52	0.00	0.00	762.18	241.56	26.99
10 E 1900 2230 00 301 000001	MINOOKA ACADEMY AIDE	522.00	42.48	0.00	0.00	355.41	145.35	31.91
10 E 1900 3000 00 301 000000	MINOOKA ACADEMY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 3320 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 4100 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 4100 00 301 000001	MINOOKA ACADEMY COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 4200 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 5400 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 6400 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1912 6700 00 300 000000	SPECIAL EDUCATION	2,068,256.00	90,376.58	0.00	0.00	1,619,445.22	365,625.85	21.70
10 E 2100 1100 00 300 000000	ASST PRIN-LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 1100 00 300 000001	MAIN OFFICE SECY	44,719.00	3,726.54	0.00	0.00	32,134.89	10,720.84	28.14
10 E 2100 1100 00 302 000000	DIRECTOR STUDENT	159,542.00	13,295.14	0.00	0.00	113,009.01	39,885.42	29.17
10 E 2100 1100 00 302 000001	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 1200 00 300 000000	SUMMER MAIN OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 2110 00 300 000000	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 2110 00 300 000001	ASST PRIN-LEARNING TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 2110 00 302 000000	DIRECTOR STUDENT SERV	19,548.00	1,629.02	0.00	0.00	13,846.43	4,887.06	29.17
10 E 2100 2210 00 302 000000	DIRECTOR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 2220 00 300 000000	MAIN OFFICE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2100 2220 00 300 000001	RECEPTIONSIT GROUP	1.00	0.00	0.00	0.00	0.34	0.66	66.00
10 E 2100 2220 00 302 000000	DIRECTOR STUDENT	183.00	13.42	0.00	0.00	136.03	40.26	25.67
10 E 2100 2230 00 300 000001	10 E 2100 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 3000 00 300 000000	MAIN OFFICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 3000 00 302 000000	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 4000 00 302 000000	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 4100 00 300 000000	MAIN OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 5400 00 300 000000	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 6400 00 300 000000	CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 6400 00 300 000001	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 6400 00 302 000000	DIR STUDENT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 6400 00 302 000001	DIR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2110 1000 00 000 000000	TITLE 1 SALARIES	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00
10 E 2110 2110 00 000 000000	TITLE 1 TRS	10,725.00	0.00	0.00	0.00	10,725.00	0.00	0.00
10 E 2110 2220 00 000 000000	TITLE 1 SALARIES (BMF 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2110 2230 00 000 000000	TITLE I DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2110 4100 00 300 000000	TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 1100 00 300 000000	SOCIAL WORKER SALARY	344,230.00	28,109.74	0.00	0.00	245,187.28	84,987.85	28.77
10 E 2113 2110 00 300 000000	SOCIAL WORKER TRS	41,318.00	3,373.95	0.00	0.00	29,430.02	10,201.00	28.77
10 E 2113 2220 00 300 000000	SOCIAL WORKERS GROUP	149,846.00	10,406.00	0.00	0.00	113,425.00	31,218.00	24.31
10 E 2113 2230 00 300 000000	SOCIAL WORKER DENTAL	2,116.00	163.26	0.00	0.00	1,544.59	489.78	27.00
10 E 2113 3000 00 300 000000	SOCIAL WORKER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 3000 00 302 000000	SOCIAL WOKER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 3320 00 300 000000	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 3320 00 302 000000	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 4100 00 300 000000	SOCIAL WORKER	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 2113 4100 00 300 000001	SOCIAL WKR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 4100 00 300 000002	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 4100 00 302 000000	SOCIAL WORKER	350.00	0.00	0.00	0.00	350.00	0.00	0.00
10 E 2113 4100 00 302 000001	SOC WKR COMP TECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 4100 00 302 000002	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 4700 00 300 000000	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2113 4700 00 302 000000	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 6400 00 300 000000	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 6400 00 302 000000	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 1100 00 300 000000	GUIDANCE SALARY	615,292.00	49,026.40	0.00	0.00	438,080.14	153,016.17	28.80
10 E 2120 1100 00 300 499803	ESSER III - GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 2110 00 300 000000	GUIDANCE TRS	73,853.00	5,884.64	0.00	0.00	52,582.34	18,366.45	28.80
10 E 2120 2110 00 300 499803	ESSER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 2220 00 300 000000	GUIDANCE GROUP INS	178,375.00	12,387.18	0.00	0.00	135,019.87	37,161.54	24.31
10 E 2120 2220 00 300 499803	ESSER MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 2230 00 300 000000	GUIDANCE DENTAL INS	3,159.00	243.78	0.00	0.00	2,305.77	731.34	27.01
10 E 2120 2230 00 300 499803	ESSER DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 3000 00 000 000001	TITLE I PURCHASE	12,000.00	0.00	1,060.00	0.00	-1,920.00	0.00	107.17
10 E 2120 3140 00 300 000000	GUIDANCE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 3140 00 300 000001	A.P. TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 3140 00 302 000000	GUIDANCE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 3140 00 302 000001	A.P. TESTING SERVICES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 300 000000	TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 300 000001	GUIDANCE SUPPLIES	700.00	180.85	0.00	0.00	519.15	180.85	25.84
10 E 2120 4100 00 300 000002	GUIDANCE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 301 000000	ALC SUPPLIES & S/W	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 E 2120 4100 00 302 000000	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 302 000001	GUIDANCE SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 302 000002	GUIDANCE TESTING S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4200 00 300 000000	GUIDANCE REF BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4200 00 302 000000	GUIDANCE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 5400 00 300 000000	GUIDANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 5400 00 302 000000	GUIDANCE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 6400 00 300 000000	GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 6400 00 300 000001	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 6400 00 302 000000	GUIDANCE DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 6400 00 302 000001	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 1100 00 300 000000	REGISTRAR SALARY	57,053.00	4,541.87	0.00	0.00	41,156.47	13,625.59	27.86

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2125 1100 00 300 000001	ACADEMIC RESOURCE	53,734.00	4,394.50	0.00	0.00	38,536.40	13,000.35	28.28
10 E 2125 1100 00 302 000000	ASST. REGISTRAR	43,588.00	3,549.00	0.00	0.00	31,166.50	10,647.00	28.50
10 E 2125 2110 00 300 000000	CAREER CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 2220 00 300 000000	REGISTRAR GROUP INS	44,426.00	3,085.16	0.00	0.00	33,627.94	9,255.48	24.31
10 E 2125 2220 00 300 000001	CAREER CTR GROUP INS	58,415.00	4,043.38	0.00	0.00	43,777.46	12,615.85	25.06
10 E 2125 2220 00 302 000000	ASST. REGISTRAR (BMF)	44,426.00	3,085.16	0.00	0.00	33,627.94	9,255.48	24.31
10 E 2125 2230 00 300 000000	REGISTRAR DENTAL INS	522.00	40.26	0.00	0.00	381.09	120.78	26.99
10 E 2125 2230 00 300 000001	10 E 2125 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 2230 00 302 000000	ASST. REGISTRAR DENTAL	522.00	40.26	0.00	0.00	381.09	120.78	26.99
10 E 2125 3000 00 300 000000	REGISTRAR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 3000 00 300 000001	CAREER CTR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 3000 00 302 000000	REGISTRAR CONT SERV S	8,000.00	0.00	0.00	0.00	375.00	7,625.00	95.31
10 E 2125 3000 00 302 000001	CAREER CTR CONT SERV	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
10 E 2125 3230 00 300 000000	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 3230 00 300 000001	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 3230 00 302 000000	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 3230 00 302 000001	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 4100 00 300 000000	CAREER CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 4100 00 300 000001	CAREER CENTER COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 4100 00 300 000002	REGISTRAR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 4100 00 300 000003	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 4100 00 302 000000	CAREER CTR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 4100 00 302 000001	REGISTRAR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 4100 00 302 000002	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 5400 00 300 000000	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 5400 00 300 000001	REGISTRAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 5400 00 302 000000	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 5400 00 302 000001	REGISTRAR EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2130 4100 00 300 000000	IDEA - NURSE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2130 4100 00 300 223000	ARP - IDEA NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 1100 00 300 000000	NURSE SALARY	66,967.00	5,497.24	0.00	0.00	50,158.36	14,060.02	25.10
10 E 2134 1100 00 302 000000	NURSE SALARY S.C.	111,958.00	10,460.30	0.00	0.00	82,203.33	24,649.21	26.58

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10 E 2134 2110 00 300 000000	NURSE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 2110 00 302 000000	NURSE SALARY S.C. (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 2220 00 300 000000	NURSE GROUP INS	59,456.00	4,128.92	0.00	0.00	45,004.78	12,386.76	24.31
10 E 2134 2220 00 302 000000	NURSE SALARY S.C.	42,082.00	3,987.66	0.00	0.00	31,056.13	9,032.04	26.20
10 E 2134 2230 00 300 000000		261.00	20.14	0.00	0.00	190.51	60.42	27.01
10 E 2134 2230 00 302 000000	10 E 2134 2230 00 302	496.00	58.36	0.00	0.00	329.97	136.85	33.47
10 E 2134 3000 00 300 000000	NURSE PUR SERV	1,000.00	22.63	268.61	0.00	665.58	65.81	6.58
10 E 2134 3000 00 302 000000	NURSE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 3230 00 300 000000	NURSE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 3230 00 302 000000	NURSE REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 4100 00 300 000000	NURSE SUPPLIES	9,000.00	688.61	1,158.71	0.00	6,307.69	688.61	17.04
10 E 2134 4100 00 300 000001	NURSES SUPPLIES-BBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 4100 00 300 000002	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 4100 00 302 000000	NURSE SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 4100 00 302 000001	NURSES SUPPLIES-BBP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 4100 00 302 000002	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 4200 00 300 000000	RN REFERENCE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 4200 00 302 000000	NURSE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 5400 00 300 000000	NURSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 5400 00 302 000000	NURSE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2140 1100 00 000 000000	PSYCHOLOGIST SALARY	168,389.00	13,711.58	0.00	0.00	120,100.48	41,432.73	28.68
10 E 2140 2110 00 000 000000	PSYCHOLOGIST TRS	19,604.00	1,645.78	0.00	0.00	13,807.98	4,973.13	29.57
10 E 2140 2220 00 000 000000	PSYCHOLOGIST	11,876.00	988.82	0.00	0.00	8,415.13	2,966.46	29.14
10 E 2140 2230 00 000 000000	PSYCHOLOGIST DENTAL	522.00	40.26	0.00	0.00	381.09	120.78	26.99
10 E 2140 4000 00 300 000000	PSYCHOLOGIST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2142 3000 00 000 000000	PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2190 2120 00 300 000000	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 1100 00 000 493200	TITLE II SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 1100 00 300 000000	DIRECTOR C/I SALARY	160,000.00	13,333.34	0.00	0.00	113,333.31	40,000.02	29.17
10 E 2210 1100 00 300 000001	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 1100 00 300 000002	SPECIAL ED TEACHERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 1100 00 300 000073	Title II Salaries	25,000.00	502.88	0.00	0.00	20,699.71	4,048.85	17.20

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10 E 2210 1100 00 302 000000	DIR C/I SEC. SALARY	46,433.00	3,440.12	0.00	0.00	34,392.58	10,320.36	25.93
10 E 2210 2110 00 000 493200	TITLE II TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 2110 00 300 000000	DIRECTOR C/I TRS	19,604.00	1,633.70	0.00	0.00	13,886.05	4,901.10	29.17
10 E 2210 2110 00 300 000001	DIR OF C/I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 2110 00 300 000073	TITLE II TRS	5,586.00	112.36	0.00	0.00	4,625.24	904.54	17.20
10 E 2210 2210 00 300 000000	DIRECTOR C/I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 2220 00 300 000000	DIRECTOR C/I INS	41,782.00	3,104.72	0.00	0.00	30,915.48	9,314.16	26.01
10 E 2210 2220 00 300 000073	10 E 2210 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 2220 00 302 000000	DIR C/I SEC INSURANCE	44,426.00	3,085.16	0.00	0.00	33,627.94	9,255.48	24.31
10 E 2210 2230 00 300 000000	DIRECTOR C/I DENTAL INS	1,665.00	128.46	0.00	0.00	1,215.39	385.38	27.00
10 E 2210 2230 00 300 000073	10 E 2210 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 2230 00 302 000000	DIR C/I SEC DENTAL INS	522.00	40.26	0.00	0.00	381.09	120.78	26.99
10 E 2210 3000 00 000 000000	TITLE II PURCHASE	16,370.00	0.00	0.00	0.00	15,920.00	450.00	2.75
10 E 2210 3000 00 000 000001	TITLE I PURCHASE	10,600.00	0.00	0.00	0.00	10,600.00	0.00	0.00
10 E 2210 3000 00 300 000000	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 300 000001	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 300 000002	IDEA PART B SP ED PROF	15,000.00	396.50	2,068.00	0.00	12,137.34	794.66	5.30
10 E 2210 3000 00 300 000003	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 300 000004	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 300 000005	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 300 000006	TESTING SERVICE	130,000.00	0.00	38,208.00	0.00	91,792.00	0.00	0.00
10 E 2210 3000 00 300 000007	DIRECTOR C/I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 300 000016	LITERACY PLAN GRANT	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00
10 E 2210 3000 05 300 000000	PROF DEVEL ENGLISH	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
10 E 2210 3000 06 300 000000	PROF DEVEL WORLD	3,800.00	0.00	850.00	0.00	2,780.00	170.00	4.47
10 E 2210 3000 10 300 000000	PROF DEVEL CTE	3,800.00	2,400.00	0.00	0.00	1,400.00	2,400.00	63.16
10 E 2210 3000 11 300 000000	PROF DELEV MATH	3,800.00	158.00	177.00	0.00	3,465.00	158.00	4.16
10 E 2210 3000 13 300 000000	PROF DEVEL SCIENCE	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
10 E 2210 3000 15 300 000000	PROF DEVEL SOCIAL	3,800.00	0.00	690.00	549.00	686.00	1,875.00	49.34
10 E 2210 3000 50 300 000000	PROF DEVEL	3,800.00	0.00	310.00	0.00	3,490.00	0.00	0.00
10 E 2210 3120 00 300 000000	PROF. DEVELOPMENT	15,000.00	1,300.00	0.00	0.00	7,952.35	6,388.65	46.98
10 E 2210 4000 00 000 000000	SPECIAL ED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10 E 2210 4000 00 300 000000	DIRECTOR C/I SUPPLIES	500.00	38.02	0.00	0.00	461.98	38.02	7.60
10 E 2210 4000 00 300 000001	TITLE II SUPPLIES	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
10 E 2210 4000 00 300 000016	LITERACY PLAN GRANT	1,428.00	0.00	0.00	0.00	1,428.00	0.00	0.00
10 E 2210 6400 00 300 000000	DIRECTOR C/I	700.00	0.00	0.00	0.00	700.00	0.00	0.00
10 E 2210 6400 00 300 000001	DIRECTOR C/I	500.00	0.00	0.00	22.68	425.52	51.80	10.36
10 E 2210 7000 00 300 000073	TITLE II NON-CAPITALIZED	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
10 E 2212 2110 00 300 000000	CURR DEVLOP/LEARN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2213 2110 00 300 000000	TYPE 75 TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2220 4000 00 300 000000	LIBRARY CHAPTER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 1100 00 300 000000	CYBRARY AIDE SALARY	59,110.00	2,863.30	0.00	0.00	44,193.19	12,487.40	25.24
10 E 2222 1100 00 300 000001	LIBRARY SALARY	63,501.00	5,166.76	0.00	0.00	44,535.88	16,381.74	29.87
10 E 2222 1100 00 302 000000	CYBRARY AIDE SALARY S.	33,659.00	2,784.10	0.00	0.00	23,920.51	8,346.44	28.93
10 E 2222 2110 00 300 000000	LIBRARY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 2110 00 300 000001	LIBRARY TRS	7,622.00	620.16	0.00	0.00	5,345.62	1,966.30	29.87
10 E 2222 2110 00 302 000000	LIB ASST TRS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 2220 00 300 000000	LIBRARY AIDE GROUP INS	44,236.00	2,092.30	0.00	0.00	35,455.82	6,276.90	19.85
10 E 2222 2220 00 300 000001	LIBRARY GROUP INS	14,179.00	984.62	0.00	0.00	10,732.83	2,953.86	24.30
10 E 2222 2220 00 302 000000	LIB ASST SALARY S.C.	44,236.00	3,071.96	0.00	0.00	33,484.14	9,215.88	24.31
10 E 2222 2230 00 300 000001	LIBRARY DENT INS	522.00	40.26	0.00	0.00	381.09	120.78	26.99
10 E 2222 3000 00 300 000000	LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 3000 00 302 000000	LIBRARY CONT SERV S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 4100 00 300 000000	LIBRARY SUPPLIES	9,000.00	1,291.32	147.12	0.00	6,481.93	1,291.32	26.34
10 E 2222 4100 00 300 000001	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 4100 00 302 000000	LIBRARY SUPPLIES S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 4100 00 302 000001	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 4300 00 300 000000	LIBRARY BOOKS	27,157.00	6,607.46	2,442.98	4,928.00	11,803.54	6,607.46	29.39
10 E 2222 4300 00 300 000001	PER CAPITA GRANT	2,000.00	0.00	0.00	0.00	217.50	1,782.50	89.13
10 E 2222 4300 00 302 000000	LIBRARY BOOKS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 4400 00 300 000000	LIBRARY PERIODICALS	72,874.00	18,427.30	0.00	0.00	37,090.24	35,783.76	49.10
10 E 2222 4400 00 302 000000	LIBRARY PERIODICALS S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 5400 00 300 000000	LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 5400 00 302 000000	LIBRARY EQUIPMENT S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10 E 2222 6400 00 300 000000	LIBRARY DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 6400 00 302 000000	LIBRARY DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 1100 00 300 000000	TECH COORD SALARY	111,589.00	9,299.10	0.00	0.00	79,042.15	27,897.30	29.17
10 E 2225 1100 00 300 000001	TECH ASST SALARY	98,803.00	8,066.92	0.00	0.00	7,207.13	87,230.81	92.71
10 E 2225 1100 00 300 000002	TECH/CYBRARY AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 1100 00 302 000000	TECH ASST SALARY S.C.	99,129.00	8,260.74	0.00	0.00	70,216.53	24,782.10	29.17
10 E 2225 1200 00 300 000000	SUMMER TECH HELPERS	16,000.00	0.00	0.00	0.00	6,085.00	9,915.00	61.97
10 E 2225 2110 00 300 000000	TECH/CYBRARY AIDE TRS	532.00	0.00	0.00	0.00	275.89	256.11	48.14
10 E 2225 2110 00 302 000000	TECH ASST SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 2220 00 300 000000	TECHNOLOGY GROUP INS	46,973.00	3,262.36	0.00	0.00	35,554.74	9,787.08	24.31
10 E 2225 2220 00 300 000001	TECH ASST GROUP INS	46,755.00	3,246.86	0.00	0.00	35,390.99	9,740.58	24.31
10 E 2225 2220 00 302 000000	TECH COORD GROUP INS	15,220.00	1,056.96	0.00	0.00	11,520.64	3,170.88	24.31
10 E 2225 2230 00 300 000000	TECH COORD DENTAL INS	1,665.00	128.46	0.00	0.00	1,215.39	385.38	27.00
10 E 2225 2230 00 300 000001	TECH ASST DENTAL INS	551.00	42.48	0.00	0.00	402.32	127.44	26.98
10 E 2225 2230 00 302 000000	TECH/HR DENTAL INS	261.00	20.14	0.00	0.00	190.51	60.42	381 27.01
10 E 2225 3000 00 300 000000	COMPUTER CONTRACT	10,000.00	1,500.50	0.00	0.00	472.50	9,527.50	95.28
10 E 2225 3000 00 300 000001	INTERNET SERVICE	43,011.00	0.00	0.00	0.00	43,011.00	0.00	0.00
10 E 2225 3000 00 300 000002	CLOSING THE GAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 3900 00 300 000000	POWER SCHOOL TECH	70,000.00	0.00	0.00	0.00	29,300.94	21,137.00	58.14
10 E 2225 4000 00 300 000000	COMPUTER RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 4100 00 300 000000	COMPUTER SUPPLIES	25,000.00	647.61	331.65	0.00	19,937.64	4,081.31	18.92
10 E 2225 4100 00 300 000001	COMPUTER COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 4200 00 300 000000	COMPUTER TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 4700 00 300 000000	COMPUTER SOFTWARE	260,000.00	42,540.99	33,461.99	0.00	24,724.51	191,196.30	77.62
10 E 2225 5400 00 300 000000	COMPUTER EQUIPMENT	83,000.00	0.00	9,039.00	0.00	58,519.00	9,022.00	18.60
10 E 2225 5400 00 300 000001	TECH COMPUTER LEASE	625,000.00	30,643.10	0.00	0.00	77,935.31	547,064.69	87.53
10 E 2225 5400 00 300 000002	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 5400 00 300 000003	POWER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 6400 00 300 000000	COMPUTER DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 7100 00 300 000000	COMPUTERS - NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2230 0000 00 000 000000	DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2230 1100 00 300 000000	TITLE I TESTING SALARIES	8,000.00	0.00	0.00	0.00	7,775.00	225.00	2.81

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2230 2110 00 300 000000	TESTING SALARIES TRS	1,787.00	0.00	0.00	0.00	1,736.73	50.27	2.81
10 E 2230 3000 00 300 000000	TITLE 1 PURCHASE	18,000.00	0.00	0.00	0.00	6,357.00	11,643.00	64.68
10 E 2230 4000 00 300 000000	IDEA SUPPLIES SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2230 4000 00 300 000001	TITLE IV TESTING	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
10 E 2230 4100 00 300 000000	TITLE I TESTING SUPPLIES	3,464.00	0.00	768.80	0.00	2,331.94	0.00	10.49
10 E 2300 1000 00 000 000000	TITLE 1 DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2300 1200 00 000 000000	TEST PROCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2300 2110 00 000 000000	TEST PROCTOR (BT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2300 2220 00 000 000000	TEST PROCTOR (BME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2300 5000 00 300 000000	IDEA GRANT DIR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 2000 00 300 000000	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 2110 00 300 000000	BOARD OF ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 2220 00 300 000000	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3000 00 000 000000	FORMER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3000 00 300 000000	BOARD OF ED PUR SERV	20,000.00	555.00	0.00	0.00	18,335.00	1,665.00	8.33
10 E 2310 3000 00 300 000001	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3100 00 300 000000	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3110 00 300 000000	HEARING OFFICER PUR	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
10 E 2310 3110 00 300 000001	TREES ADMIN	5,000.00	0.00	0.00	0.00	-104.75	5,104.75	102.10
10 E 2310 3150 00 300 000000	REVTRAK CREDIT CARD	100,000.00	16,550.26	0.00	0.00	62,190.90	37,809.10	37.81
10 E 2310 3170 00 300 000000	AUDIT SERVICES	27,000.00	0.00	0.00	0.00	6,000.00	21,000.00	77.78
10 E 2310 3180 00 300 000000	ASSESSMENT APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3180 00 300 000001	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3190 00 300 000000	BACKGROUND INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3800 00 300 000000	GEN LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3800 00 300 000001	INSURANCE CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3800 00 300 000002	TREASURERS BOND	8,000.00	0.00	0.00	0.00	47.00	7,953.00	99.41
10 E 2310 3900 00 300 000000	BOARD OF ED/OTH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 4000 00 000 000000	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 4100 00 300 000000	BOARD OF ED SUPPLIES	15,000.00	7,168.20	0.00	0.00	5,700.50	8,209.50	62.00
10 E 2310 4100 00 300 000001	EDUCATION FOUNDATION	500.00	489.80	0.00	0.00	-374.80	874.80	174.96
10 E 2310 5400 00 300 000000	BOARD OF ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2310 6400 00 300 000000	BOARD OF ED CLINICS	10,000.00	1,800.00	0.00	0.00	8,200.00	1,800.00	18.00
10 E 2310 6400 00 300 000001	BOARD OF ED DUES	21,000.00	0.00	0.00	0.00	162.03	20,837.97	99.23
10 E 2312 1100 00 300 000000	BOARD SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2313 1100 00 300 000000	PERFORMANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2313 2110 00 300 000000	PERFORMANCE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2313 2160 00 300 000000	PERFORMANCE ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 1100 00 300 000000	SUPT SECY SALARY	65,713.00	5,351.12	0.00	0.00	46,984.08	16,053.36	28.50
10 E 2321 1100 00 300 000001	SUPT SALARY	220,743.00	18,395.26	0.00	0.00	156,359.59	55,185.78	29.17
10 E 2321 1100 00 300 000002	PRIOR SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 1100 00 300 000003	INTERIM SUPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 2110 00 300 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 2110 00 300 000001	SUPT TRS	27,047.00	2,253.92	0.00	0.00	16,095.07	9,824.97	40.49
10 E 2321 2160 00 300 000000	SUPT ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 2210 00 300 000000	SUPT SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 2220 00 300 000000	SUPT GROUP INS	44,817.00	3,085.16	0.00	0.00	34,018.94	9,255.48	24.09
10 E 2321 2220 00 300 000001	SUPT SECY GROUP INS	44,426.00	3,112.28	0.00	0.00	33,533.02	9,336.84	24.52
10 E 2321 2230 00 300 000000	SUPT SEC DENTAL INS	522.00	40.26	0.00	0.00	381.09	120.78	26.99
10 E 2321 2230 00 300 000001	SUPT DENTAL INS	1,665.00	128.46	0.00	0.00	1,215.39	385.38	27.00
10 E 2321 2310 00 300 000001	SUPT OTHER BENEFITS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00
10 E 2321 3000 00 300 000000	SUPT CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 3100 00 300 000000	SUPT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 3230 00 300 000000	SUPT REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 3320 00 300 000000	SUPT SECY MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 3320 00 300 000001	SUPT MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
10 E 2321 4100 00 300 000000	SUPT SUPPLIES	4,000.00	52.50	0.00	0.00	3,947.50	52.50	1.31
10 E 2321 5400 00 300 000000	SUPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 6400 00 300 000000	SUPT DUES/LIT	2,000.00	0.00	0.00	0.00	307.70	1,692.30	84.62
10 E 2321 6400 00 300 000001	SUPT SECY CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 6400 00 300 000002	SUPT CLINIC	1,500.00	369.00	0.00	0.00	1,131.00	369.00	24.60
10 E 2330 4000 00 300 000000	IDEA GRANT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2366 6500 00 000 000000	TAX APPEAL SETTLEMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
10 E 2410 1100 00 300 000000	PRIN SECYS SALARY	78,245.00	4,721.88	0.00	0.00	57,180.15	17,902.91	26.92

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10 E 2410 1100 00 300 000001	PRINCIPAL SALARY	167,443.00	13,953.56	0.00	0.00	118,605.54	41,860.68	29.17
10 E 2410 1100 00 300 000002	ASST PRIN SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 1100 00 300 000003	ASST PRINCIPAL SALARY	145,950.00	12,162.50	0.00	0.00	103,381.25	36,487.50	29.17
10 E 2410 1100 00 300 000004	DEANS SALARY	393,864.00	31,930.22	0.00	0.00	277,214.19	100,684.70	29.62
10 E 2410 1100 00 302 000000	ASST PRIN SALARY S.C.	125,132.00	10,427.64	0.00	0.00	88,635.26	31,282.92	29.17
10 E 2410 1100 00 302 000001	PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 2110 00 300 000000	PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 2110 00 300 000001	PRINCIPAL TRS	20,516.00	1,709.70	0.00	0.00	14,532.05	5,129.10	29.17
10 E 2410 2110 00 300 000003	ASST PRINCIPAL TRS	17,883.00	1,490.24	0.00	0.00	12,667.16	4,470.72	29.17
10 E 2410 2110 00 300 000004	DEANS TRS	47,275.00	3,832.54	0.00	0.00	33,273.50	12,085.23	29.62
10 E 2410 2110 00 302 000000	PRINCIPAL TRS S.C.	15,332.00	1,277.66	0.00	0.00	10,860.19	3,832.98	29.17
10 E 2410 2210 00 300 000000	PRINCIPAL SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 2210 00 302 000000	ASST PRIN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 2220 00 300 000000	PRIN SEC GROUP INS	88,853.00	3,089.36	0.00	0.00	70,405.29	15,430.00	20.76
10 E 2410 2220 00 300 000001	PRINCIPAL GROUP INS	28,561.00	1,983.98	0.00	0.00	21,617.07	5,951.94	24.31
10 E 2410 2220 00 300 000002	ASST PRIN SEC GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 2220 00 300 000003	ASST PRIN GROUP INS	47,012.00	3,265.24	0.00	0.00	35,583.66	9,795.72	24.31
10 E 2410 2220 00 300 000004	DEANS GROUP INS	115,540.00	8,023.64	0.00	0.00	87,457.26	24,070.92	24.31
10 E 2410 2220 00 302 000000	ASST PRIN S.C. MEDICAL	22,118.00	29.40	0.00	0.00	22,015.10	88.20	0.47
10 E 2410 2230 00 300 000000	PRIN SEC DENTAL INS	1,072.00	42.48	0.00	0.00	782.41	207.96	27.01
10 E 2410 2230 00 300 000001	PRINCIPAL DENTAL INS	1,072.00	82.70	0.00	0.00	782.55	248.10	27.00
10 E 2410 2230 00 300 000002	ASST PRIN SEC DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 2230 00 300 000003	ASST PRIN DENTAL INS	522.00	40.26	0.00	0.00	381.09	120.78	26.99
10 E 2410 2230 00 300 000004	DEANS DENTAL INS	1,877.00	144.80	0.00	0.00	1,370.20	434.40	27.00
10 E 2410 2230 00 302 000000	ASST PRIN S.C. DENTAL	265.00	0.00	0.00	0.00	265.00	0.00	0.00
10 E 2410 3000 00 300 000000	ASST PRIN PURCHASE	2,000.00	106.60	0.00	0.00	1,359.68	640.32	32.02
10 E 2410 3000 00 300 000001	PRIN PURCHASE SERV	3,000.00	0.00	0.00	0.00	1,500.00	1,500.00	50.00
10 E 2410 3000 00 302 000000	ASST PRIN CONT SERV S	0.00	0.00	0.00	0.00	-278.11	278.11	0.00
10 E 2410 3000 00 302 000001	PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 3400 00 300 000000	POSTAGE	16,000.00	1,000.00	0.00	0.00	12,657.44	1,767.87	20.89
10 E 2410 4100 00 300 000000	ASST PRIN SUPPLIES	17,000.00	632.03	662.32	0.00	15,274.98	1,062.70	6.25
10 E 2410 4100 00 300 000001	PRINCIPAL SUPPLIES	17,500.00	305.00	6,055.00	0.00	2,591.03	4,227.97	50.59

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10 E 2410 4100 00 300 000002	GRADUATION SUPPLIES	18,000.00	34.90	0.00	0.00	17,901.21	98.79	0.55
10 E 2410 4100 00 300 000003	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 4100 00 300 000004	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 4100 00 300 000005	IMTT GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 4100 00 300 000006	SIP TEAM SUPPLIES	5,000.00	0.00	0.00	0.00	4,846.89	0.00	3.06
10 E 2410 4100 00 302 000000	ASST PRIN SUPPLIES S	5,000.00	0.00	188.03	0.00	4,302.08	483.31	10.20
10 E 2410 4100 00 302 000001	PRINCIPAL SUPPLIES S	5,000.00	0.00	0.00	0.00	4,760.78	239.22	4.78
10 E 2410 4100 00 302 000002	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 4100 00 302 000003	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 5400 00 300 000000	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 5400 00 300 000001	ASST PRIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 5400 00 302 000000	PRINCIPAL EQUIPMENT S	0.00	0.00	104.85	0.00	-104.85	0.00	0.00
10 E 2410 5400 00 302 000001	ASST PRIN EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 6400 00 300 000000	PRINCIPAL DUES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 6400 00 300 000001	ASST PRIN DUES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 6400 00 300 000002	PRINCIPAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 2410 6400 00 300 000003	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 6400 00 300 000004	SPC DUES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
10 E 2410 6400 00 302 000000	PRINCIPAL DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 6400 00 302 000001	ASST PRIN DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 6400 00 302 000002	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 6400 00 302 000003	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 1100 00 300 000000	DEANS SECY SALARY	74,977.00	6,114.68	0.00	0.00	53,737.76	18,181.90	28.33
10 E 2490 1100 00 300 000001	DEANS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 2110 00 300 000000	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 2220 00 300 000000	DEANS SEC INS	65,229.00	4,529.78	0.00	0.00	49,375.25	13,588.86	24.30
10 E 2490 2220 00 300 000001	DEANS GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 2230 00 300 000000	DEAN SEC DENTAL INS	1,048.00	80.86	0.00	0.00	764.99	242.58	27.00
10 E 2490 3000 00 300 000000	DEANS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 3000 00 302 000000	DEANS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 4100 00 300 000000	DEANS SUPPLIES	2,700.00	0.00	0.00	0.00	854.01	1,845.99	68.37
10 E 2490 4100 00 300 000001	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10 E 2490 4100 00 302 000000	DEANS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 4100 00 302 000001	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 5400 00 300 000000	DEANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 5400 00 302 000000	DEANS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 6400 00 300 000000	DEANS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 6400 00 300 000001	DEANS PROF DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 6400 00 302 000000	DEANS MILEAGE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 6400 00 302 000001	DEANS DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2510 1100 00 300 000000	CSBO SALARY	82,874.00	5,954.98	0.00	0.00	62,031.57	17,864.94	25.15
10 E 2510 2110 00 300 000000	CSBO TRS	8,929.00	729.66	0.00	0.00	6,375.19	2,188.98	28.60
10 E 2510 2120 00 300 000000	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2510 2210 00 300 000000	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2510 2220 00 300 000000	CSBO GROUP INS	15,218.00	1,036.64	0.00	0.00	11,589.76	3,109.92	23.84
10 E 2510 2230 00 300 000000	CSBO DENTAL INS	566.00	42.82	0.00	0.00	416.13	128.46	26.48
10 E 2510 3320 00 300 000000	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2510 6400 00 300 000000	CSBO DUES/CLINICS	3,400.00	0.00	0.00	0.00	1,726.00	1,674.00	49.24
10 E 2510 6400 00 300 000001	SECY SUPPORT CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2525 1100 00 300 000000	BUSINESS OFFICE SALARY	380,464.00	31,705.32	0.00	0.00	269,135.43	95,475.91	29.26
10 E 2525 2110 00 300 000000	BUSINESS OFFICE TRS	26,761.00	2,230.08	0.00	0.00	18,955.74	6,690.22	29.17
10 E 2525 2220 00 300 000000	BUSINESS OFFICE GRP	116,303.00	6,033.50	0.00	0.00	95,186.13	18,100.12	18.16
10 E 2525 2230 00 300 000000	BUSINESS OFFICE DENTAL	2,035.00	136.88	0.00	0.00	1,555.92	410.64	23.54
10 E 2525 3000 00 300 000000	BUSINESS OFFICE PUR	3,000.00	515.20	6,340.00	0.00	-4,053.20	647.20	23.77
10 E 2525 3230 00 300 000000	BUSINESS OFFICE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2525 3320 00 300 000000	BOOKKEEPER MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2525 3910 00 300 000000	BUSINESS OFFICE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2525 4100 00 000 000000	BUSINESS OFFICE COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2525 4100 00 300 000000	BUSINESS OFFICE	6,000.00	98.95	0.00	0.00	5,253.11	317.44	12.45
10 E 2525 5400 00 300 000000	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2525 6400 00 300 000000	BOOKKEEPER CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 3000 00 300 000000	CAFETERIA CONTRACT	1,500,000.00	121,606.76	0.00	0.00	1,167,861.46	143,741.52	22.14
10 E 2560 3000 00 300 000001	IDEA INCENTIVES	1,200.00	31.96	94.30	0.00	1,073.74	31.96	2.66
10 E 2560 3000 00 302 000000	CAFE PUR SER SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2560 3150 00 300 000000	SPECIAL FUNCTION	15,000.00	627.58	0.00	0.00	14,372.42	627.58	4.18
10 E 2560 3150 00 300 000001	SPECIAL FUNCTION	8,000.00	1,349.37	0.00	0.00	6,596.21	1,403.79	17.55
10 E 2560 3150 00 300 000002	SPECIAL FUNCTION	25,000.00	12,319.45	0.00	0.00	8,586.21	16,413.79	65.66
10 E 2560 3150 00 302 000000	SPECIAL FUNCTION	3,000.00	2,638.36	0.00	0.00	305.78	2,694.22	89.81
10 E 2560 3150 00 303 000000	SPECIAL FUNCTION	10,000.00	197.75	0.00	0.00	9,457.18	542.82	5.43
10 E 2560 3230 00 300 000000	CAFETERIA REPAIR/MAINT	5,000.00	0.00	0.00	0.00	2,258.01	750.00	54.84
10 E 2560 3230 00 302 000000	CAFE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 4100 00 300 000000	CAFETERIA SUPPLIES	5,000.00	0.00	3,518.56	0.00	701.20	780.24	15.60
10 E 2560 4100 00 300 000001	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 4100 00 302 000000	CAFE SUPPLIES SOUTH	5,000.00	0.00	0.00	0.00	4,197.60	802.40	16.05
10 E 2560 4100 00 302 000001	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 5400 00 300 000000	CAFETERIA EQUIPMENT	120,000.00	0.00	32,550.07	0.00	87,449.93	0.00	0.00
10 E 2560 5400 00 302 000000	CAFE EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 6900 00 302 000000	CAFE SOUTH REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2632 1100 00 300 000000	PRINT ROOM SALARY	33,581.00	2,738.46	0.00	0.00	23,851.16	8,360.61	28.97
10 E 2632 2110 00 300 000000	INTERNAL INFO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2632 2220 00 300 000000	PRINT ROOM GROUP INS	22,213.00	1,542.58	0.00	0.00	16,813.97	4,627.74	24.31
10 E 2632 2230 00 300 000000	DEAN/PRINT ROOM	261.00	20.14	0.00	0.00	190.51	60.42	27.01
10 E 2632 3000 00 300 000000	PRINTER PURCHASE	145,000.00	19,267.71	7,964.30	0.00	-29,274.06	162,670.16	114.70
10 E 2632 3230 00 300 000000	INTERNAL INFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2632 4100 00 000 000000	INTERNAL INFO COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2632 4100 00 300 000000	INTERNAL INFO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2632 5400 00 300 000000	INTERNAL INFO EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 1100 00 300 000000	COMM RELATIONS	100,047.00	8,337.26	0.00	0.00	70,866.59	25,011.78	29.17
10 E 2633 2220 00 300 000000	COMM RELATIONS GROUP	114.00	8.40	0.00	0.00	84.68	25.12	25.72
10 E 2633 2230 00 300 000000	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 3000 00 300 000000	COMM RELATIONS PUR	18,000.00	0.00	0.00	0.00	17,347.00	653.00	3.63
10 E 2633 3230 00 300 000000	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 3320 00 300 000000	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 3500 00 300 000000	DISTRICT SCOREBOARD	1,000.00	0.00	0.00	0.00	256.00	744.00	74.40
10 E 2633 4100 00 300 000000	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 5400 00 300 000000	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10 E 2633 6400 00 300 000000	COMM RELATIONS DUES	600.00	0.00	0.00	0.00	600.00	0.00	0.00
10 E 2640 3000 00 300 000000	TITLE II PROFESSIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
10 E 2640 4100 00 300 000000	TITLE II RECRUITMENT	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
10 E 2660 3000 00 300 000000	IDEA PURCHASED	8,000.00	0.00	0.00	0.00	-188.50	0.00	102.36
10 E 2900 4000 00 300 000000	TITLE 1 HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3000 3000 00 300 000000	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3000 4100 00 300 000000	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3200 1300 00 300 000000	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3200 1300 00 300 000001	WELLNESS CNTR/PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3200 2110 00 300 000000	WELLNESS CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3200 2220 00 300 000000	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3200 5000 00 300 000000	WELNESS CENTER	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
10 E 4100 1100 00 300 000000	TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4100 3000 00 300 000000	TITLE I PUR SERV	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
10 E 4100 3320 00 300 221000	TITLE II	5,000.00	0.00	659.00	0.00	4,341.00	0.00	388 0.00
10 E 4100 3900 00 300 000000	TITLE II-PART D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4100 4100 00 300 222000	TITLE V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4100 5400 00 300 100000	TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4120 3000 00 300 000000	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4120 3000 00 300 000001	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4120 6000 00 000 000000	GCSEC Tuition IDEA Flow	285,000.00	23,475.00	0.00	0.00	191,525.00	70,425.00	32.80
10 E 4120 6700 00 000 000000	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4140 6000 00 000 000000	GAVC ED EXPENSE	1,200,000.00	100,754.59	0.00	0.00	843,168.50	356,831.50	29.74
10 E 4180 0000 00 000 000000	DISBURSEMENTS/EXPEND	10,446,035.00	0.00	0.00	0.00	10,446,035.00	0.00	0.00
10 E 4190 6000 00 300 000000	CHANNAHON TAX	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00
10 E 4210 6700 00 000 000000	PAYMENTS FOR REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4220 6700 00 000 000000	PAYMENTS SPECIAL ED	2,462,293.00	180,714.26	0.00	0.00	1,416,398.74	738,882.45	42.48
10 E 4810 2120 00 454 000000	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4810 2120 00 454 000001	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4810 2220 00 454 000000	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4810 2220 00 454 000001	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4998 2110 00 000 499803	ESSER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10 E 5900 3900 00 300 000000	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 6000 6000 00 000 000000	CONTINGENCY - KENDALL	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00
10 E 7130 0000 00 000 000000	Transfer from other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 8100 6600 00 000 000000	TRANSFER TO CAPITAL	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
10 E 8130 6600 00 300 000000	PERM TRANS TO O & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 8400 6600 00 300 000000	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 8500 6600 00 300 000000	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - -----		69,840,119.00	3,918,526.10	304,375.06	7,644.99	55,287,096.86	12,246,818.09	
11 E 1999 4100 00 300 000000	STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910001	SPORTS - ATHLETIC HALL	3,588.00	3,600.00	42.96	0.00	-7,736.93	11,062.90	314.44
11 E 1999 4100 30 300 910002	SPORTS - ATHLETIC POP	1,866.00	687.49	334.70	0.00	600.82	930.48	49.86
11 E 1999 4100 30 300 910003	SPORTS - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910004	SPORTS - BASEBALL	10,576.00	0.00	413.95	0.00	10,162.05	0.00	0.00
11 E 1999 4100 30 300 910005	SPORTS - BOYS	13,839.00	0.00	0.00	3,180.00	8,757.84	1,901.16	389 13.74
11 E 1999 4100 30 300 910006	SPORTS - BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910007	SPORTS - BOYS GOLF	165.00	160.00	292.01	0.00	-447.01	320.00	193.94
11 E 1999 4100 30 300 910008	SPORTS - BOYS SOCCER	24,288.00	1,487.90	748.63	0.00	21,400.48	1,765.89	8.81
11 E 1999 4100 30 300 910009	SPORTS - BOYS TENNIS	4,302.00	0.00	0.00	0.00	4,214.01	87.99	2.05
11 E 1999 4100 30 300 910010	SPORTS - BOYS TRACK	17,749.00	0.00	0.00	958.00	16,791.00	0.00	0.00
11 E 1999 4100 30 300 910011	SPORTS - BOYS	2,116.00	-192.51	3,048.00	0.00	-2,466.94	1,534.94	72.54
11 E 1999 4100 30 300 910012	SPORTS - CHEERLEADERS	67,397.00	0.00	9,827.00	0.00	46,723.21	7,556.79	16.09
11 E 1999 4100 30 300 910013	SPORTS - CROSS COUNTY	20,821.00	1,441.90	1,768.47	0.00	17,121.88	1,930.65	9.27
11 E 1999 4100 30 300 910014	SPORTS - FOOTBALL	156,062.00	18,659.92	2,625.17	0.00	120,534.29	31,159.54	21.08
11 E 1999 4100 30 300 910015	SPORTS - FOOTBALL	1,784.00	0.00	332.25	0.00	1,451.75	0.00	0.00
11 E 1999 4100 30 300 910016	SPORTS - GIRLS	6,103.00	0.00	0.00	2,199.00	2,014.00	1,890.00	30.97
11 E 1999 4100 30 300 910017	SPORTS - GIRLS BOWLING	1,049.00	0.00	0.00	0.00	1,049.00	0.00	0.00
11 E 1999 4100 30 300 910018	SPORTS - GIRLS GOLF	216.00	370.69	0.00	0.00	-154.69	370.69	171.62
11 E 1999 4100 30 300 910019	SPORTS - GIRLS SOCCER	5,756.00	0.00	0.00	0.00	5,756.00	0.00	0.00
11 E 1999 4100 30 300 910020	SPORTS - GIRLS TENNIS	4,277.00	431.50	287.96	180.00	2,777.59	431.50	24.12
11 E 1999 4100 30 300 910021	SPORTS - GIRLS TRACK	4,843.00	0.00	0.00	0.00	3,552.55	1,290.45	26.65
11 E 1999 4100 30 300 910022	SPORTS - GIRLS	14,124.00	5,221.89	1,844.95	0.00	4,025.67	6,145.38	58.44
11 E 1999 4100 30 300 910023	SPORTS - BOYS	10,586.00	0.00	0.00	0.00	10,586.00	0.00	0.00

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11 E 1999 4100 30 300 910024	SPORTS - OUTDOOR ED	4,521.00	0.00	0.00	0.00	4,521.00	0.00	0.00
11 E 1999 4100 30 300 910025	SPORTS - POMS	24,190.00	1,000.00	3,573.89	0.00	460.10	6,774.83	83.32
11 E 1999 4100 30 300 910026	SPORTS - SOFTBALL	3,200.00	2,395.00	0.00	0.00	-2,235.55	5,435.55	169.86
11 E 1999 4100 30 300 910027	SPORTS - SWIMMING B&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910028	SPORTS - BOYS	6,984.00	0.00	4,347.00	0.00	2,038.00	599.00	8.58
11 E 1999 4100 30 300 910029	SUMMER CAMPS - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910030	SUMMER CAMPS - GIRLS	759.00	135.60	0.00	0.00	623.40	135.60	17.87
11 E 1999 4100 30 300 910031	SUMMER CAMPS - BOYS	10,558.00	6,321.38	0.00	0.00	1,264.12	9,293.88	88.03
11 E 1999 4100 30 300 910032	SUMMER CAMPS - COED	785.00	3,823.10	0.00	0.00	-6,446.24	7,231.24	921.18
11 E 1999 4100 30 300 910033	SUMMER CAMPS -	65.00	0.00	0.00	0.00	-195.00	260.00	400.00
11 E 1999 4100 30 300 910034	SUMMER CAMPS - CROSS	6,689.00	5,096.30	0.00	0.00	1,484.70	5,204.30	77.80
11 E 1999 4100 30 300 910035	SUMMER CAMPS -	31,354.00	28,877.43	0.00	0.00	-11,471.99	42,825.99	136.59
11 E 1999 4100 30 300 910036	SUMMER CAMPS - GIRLS	3,835.00	2,062.95	0.00	0.00	1,457.05	2,377.95	62.01
11 E 1999 4100 30 300 910037	SUMMER CAMPS - GIRLS	18,435.00	8,872.54	0.00	0.00	623.71	17,811.29	96.62
11 E 1999 4100 30 300 910038	SUMMER CAMPS - POMS	0.00	0.00	0.00	0.00	0.00	0.00	390 0.00
11 E 1999 4100 30 300 910039	SUMMER CAMPS -	2,557.00	2,218.20	0.00	0.00	-565.13	3,122.13	122.10
11 E 1999 4100 30 300 910040	SUMMER CAMPS -	2,673.00	2,228.16	0.00	0.00	-551.16	3,224.16	120.62
11 E 1999 4100 30 300 910041	SUMMER CAMPS - TENNIS	5,927.00	5,609.24	0.00	0.00	185.76	5,741.24	96.87
11 E 1999 4100 30 300 910042	SUMMER CAMPS - GIRLS	0.00	561.60	0.00	0.00	-561.60	561.60	0.00
11 E 1999 4100 30 300 910043	FOOTBALL TEAM CAMP	18,908.00	0.00	0.00	0.00	2,588.00	16,320.00	86.31
11 E 1999 4100 30 300 910044	SPORTS - GIRLS	8,072.00	0.00	1,334.89	0.00	6,737.11	0.00	0.00
11 E 1999 4100 30 300 910045	SUMMER CAMPS -	1,425.00	631.67	0.00	0.00	595.89	829.11	58.18
11 E 1999 4100 30 300 910046	SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	-120.00	120.00	0.00
11 E 1999 4100 30 300 910047	SPORTS - GIRLS	6,193.00	0.00	0.00	100.00	6,093.00	0.00	0.00
11 E 1999 4100 30 300 910048	SUMMER CAMPS - GIRLS	0.00	1,289.52	0.00	0.00	-2,043.52	2,043.52	0.00
11 E 1999 4100 30 300 910049	SPORTS - GIRLS FLAG	0.00	660.00	0.00	0.00	-4,767.00	660.00	0.00
11 E 1999 4100 30 300 920000	ATHLETIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900001	ACTIVITIES - POP	6,046.00	76.48	2,289.61	0.00	3,523.98	232.41	3.84
11 E 1999 4100 70 300 900002	ACTIVITIES - ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900003	ACTIVITIES - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900004	ACTIVITIES - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900005	ACTIVITIES - CHESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
11 E 1999 4100 70 300 900006	ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900007	ACTIVITIES - CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900008	ACTIVITIES - CLASS OF	275.00	0.00	0.00	0.00	275.00	0.00	0.00
11 E 1999 4100 70 300 900009	ACTIVITIES - CLASS OF	473.00	0.00	0.00	0.00	391.33	81.67	17.27
11 E 1999 4100 70 300 900010	ACTIVITIES - CLASS OF	0.00	273.00	0.00	0.00	-273.00	273.00	0.00
11 E 1999 4100 70 300 900011	ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900012		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900013	ACTIVITIES - CLASS OF	4,525.00	0.00	0.00	0.00	4,525.00	0.00	0.00
11 E 1999 4100 70 300 900014	ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900015	ACTIVITIES - CULINARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900016	ACTIVITIES - MOCK TRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900017	ACTIVITIES - DREAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900018	ACTIVITIES - FASHION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900019	ACTIVITIES - FCCLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900020	ACTIVITIES - FFA	2,541.00	0.00	0.00	0.00	2,541.00	0.00	0.00
11 E 1999 4100 70 300 900021	ACTIVITIES - FRENCH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900022	ACTIVITIES - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900023	ACTIVITIES - I.O.T.A.	180.00	0.00	0.00	0.00	180.00	0.00	0.00
11 E 1999 4100 70 300 900024	ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900025	ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900026	ACTIVITIES - INT'L CLUB	147.00	0.00	0.00	0.00	147.00	0.00	0.00
11 E 1999 4100 70 300 900027	ACTIVITIES - THEATER	6,250.00	2,900.00	0.00	0.00	2,700.00	2,900.00	56.80
11 E 1999 4100 70 300 900028	ACTIVITIES - INTERACT	265.00	75.40	13.49	0.00	176.11	75.40	28.45
11 E 1999 4100 70 300 900029	ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900030	ACTIVITIES - JUDO	52.00	439.96	0.00	0.00	-387.96	439.96	846.08
11 E 1999 4100 70 300 900031	ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900032	ACTIVITIES - MAC	10,057.00	0.00	0.00	0.00	10,057.00	0.00	0.00
11 E 1999 4100 70 300 900033	ACTIVITIES - MATH TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900034	ACTIVITIES - MCHS BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900035	ACTIVITIES - MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900036	ACTIVITIES - MUSICAL	299.00	0.00	0.00	0.00	299.00	0.00	0.00
11 E 1999 4100 70 300 900037	ACTIVITIES - NEEDY	980.00	0.00	0.00	0.00	980.00	0.00	0.00

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Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
11 E 1999 4100 70 300 900038	ACTIVITIES - NHS	360.00	0.00	430.81	0.00	-455.81	385.00	106.94
11 E 1999 4100 70 300 900039	ACTIVITIES - ORCHESIS	5,717.00	0.00	0.00	0.00	5,479.00	0.00	4.16
11 E 1999 4100 70 300 900040	ACTIVITIES - PAC	3,894.00	0.00	0.00	0.00	3,894.00	0.00	0.00
11 E 1999 4100 70 300 900041	ACTIVITIES - PERCUSSION	37,009.00	0.00	0.00	0.00	37,009.00	0.00	0.00
11 E 1999 4100 70 300 900042	ACTIVITIES - GAME CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900043	ACTIVITIES - NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900044	ACTIVITIES - SADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900045	ACTIVITIES - SCHOLASTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900046	ACTIVITIES - SPANISH NHS	0.00	0.00	203.31	0.00	-203.31	0.00	0.00
11 E 1999 4100 70 300 900047	ACTIVITIES - SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900048	ACTIVITIES - STUDENT	62,174.00	5,283.40	29,583.81	0.00	25,153.61	6,811.22	11.96
11 E 1999 4100 70 300 900049	ACTIVITIES - TSA	1,121.00	143.84	0.00	0.00	977.16	143.84	12.83
11 E 1999 4100 70 300 900050	ACTIVITIES -	284.00	0.00	103.77	0.00	180.23	0.00	0.00
11 E 1999 4100 70 300 900051	ACTIVITIES -	13,211.00	970.23	813.40	0.00	9,354.18	3,043.42	23.04
11 E 1999 4100 70 300 900052	ACTIVITIES - SCIENCE NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900053	ACTIVITIES - YEARBOOK	11,266.00	415.98	475.18	0.00	8,786.98	2,003.84	17.79
11 E 1999 4100 70 300 900054	ACTIVITIES - ALLIES IN	40.00	0.00	0.00	0.00	40.00	0.00	0.00
11 E 1999 4100 70 300 900055	CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900056	FACULTY POP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900057	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900058	PROM	181,637.00	0.00	0.00	0.00	181,637.00	0.00	0.00
11 E 1999 4100 70 300 900059	SCHOLARSHIP	34,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00
11 E 1999 4100 70 300 900060	ACTIVITIES - DISC GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900061	ACTIVITIES - ASL -	4,066.00	0.00	0.00	0.00	3,924.64	0.00	3.48
11 E 1999 4100 70 300 900062	GREEN HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900063	PREMED CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900065	FOUNDATION ASSIST	2,715.00	0.00	0.00	0.00	2,715.00	0.00	0.00
11 E 1999 4100 70 300 900066	ACTIVITIES -	1,771.00	0.00	0.00	0.00	1,771.00	0.00	0.00
11 E 1999 4100 70 300 920001	BAND BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 920002	CHOIR BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 8000 01 000 900000	COADY SCHOLARSHIP	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
11 - -----		969,992.00	114,229.76	64,735.21	6,617.00	655,824.36	215,339.51	

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1- - ---- - - - - -		70,810,111.00	4,032,755.86	369,110.27	14,261.99	55,942,921.22	12,462,157.60	
20 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	251,520.00	20,081.41	0.00	0.00	192,363.65	59,156.35	23.52
20 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	11,778.00	676.48	0.00	0.00	10,170.79	1,607.21	13.65
20 E 2310 2000 00 300 000000	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2510 1100 00 300 000000	CSBO SALARY	72,874.00	5,953.18	0.00	0.00	52,037.87	17,859.54	28.59
20 E 2510 2110 00 300 000000	CSBO TRS	4,957.00	729.44	0.00	0.00	2,403.96	2,188.32	51.50
20 E 2510 2120 00 300 000000	CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2510 2210 00 300 000000	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2510 2220 00 300 000000	CSBO GROUP INS	15,218.00	1,036.32	0.00	0.00	11,590.88	3,108.96	23.83
20 E 2510 2230 00 300 000000	CSBO DENTAL INS	566.00	42.82	0.00	0.00	416.13	128.46	26.48
20 E 2510 3320 00 300 000000	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2510 6400 00 300 000000	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 1100 00 300 000000	DIR OF BUILDING/GROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 1100 00 300 000001	CUSTODIANS SALARY	840,078.00	63,649.66	0.00	0.00	618,307.96	189,568.31	393 26.40
20 E 2540 1100 00 302 000000	CUSTODIAN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	
20 E 2540 1300 00 300 000000	CUSTODIAN OVERTIME	26,790.00	1,149.75	0.00	0.00	22,576.65	1,885.67	15.73
20 E 2540 1300 00 300 000001	BUILDING EXTRA PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 2110 00 300 000000	CUSTODIANS SALARY (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 2220 00 300 000000	CUSTODIAN GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 2220 00 300 000001	CUSTODIAN GROUP INS	355,188.00	22,700.94	0.00	0.00	274,763.20	69,074.28	22.64
20 E 2540 2220 00 302 000000	CUSTODIAN GROUP INS S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 2230 00 300 000000	20 E 2540 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 2230 00 300 000001	CUSTODIAN DENTAL	7,884.00	527.82	0.00	0.00	6,036.63	1,583.46	23.43
20 E 2540 3000 00 300 000003	LAWN CARE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3000 00 300 000004	SNOW REMOVAL -	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
20 E 2540 3000 00 300 000005	EXTERMINATING FEES -	2,500.00	0.00	0.00	0.00	1,870.00	420.00	25.20
20 E 2540 3000 00 302 000001	LAWN CARE &	0.00	0.00	0.00	0.00	-8,000.00	0.00	0.00
20 E 2540 3000 00 302 000002	SNOW REMOVAL - SOUTH	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
20 E 2540 3000 00 302 000003	EXTERMINATING FEES -	2,500.00	0.00	0.00	0.00	1,870.00	420.00	25.20
20 E 2540 3000 00 303 000000	HVAC - DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3000 00 303 000002	SNOW REMOVAL -	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
20 E 2540 3000 00 303 000003	EXTERMINATING FEES -	700.00	0.00	0.00	0.00	525.00	175.00	25.00

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20 E 2540 3100 00 300 000000	CUSTODIAN HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3100 00 300 000001	CUSTODIAN LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3190 00 300 000000	ARCH. & ENG. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3200 00 300 000000	YMCA SWIMMING POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3200 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3210 00 300 000000	GARBAGE - CENTRAL	70,000.00	4,989.49	0.00	0.00	45,864.29	14,435.78	34.48
20 E 2540 3210 00 302 000000	GARBAGE - SOUTH	78,000.00	6,414.12	0.00	0.00	52,667.17	19,078.71	32.48
20 E 2540 3210 00 303 000000	GARBAGE - DISTRICT	5,000.00	231.05	0.00	0.00	4,114.12	885.88	17.72
20 E 2540 3220 00 300 000000	PCU LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3230 00 300 000000	BLDG REPAIR/MAINT	115,000.00	8,342.00	0.00	0.00	87,031.91	18,875.26	24.32
20 E 2540 3230 00 300 000001	HVAC REPAIRS - CENTRAL	75,000.00	32,414.59	0.00	0.00	19,616.02	50,048.98	73.85
20 E 2540 3230 00 302 000000	BLDG REPAIR/MAINT	75,000.00	0.00	0.00	0.00	56,215.86	18,170.18	25.05
20 E 2540 3230 00 302 000001	HVAC REPAIRS - SOUTH	85,000.00	2,881.64	1,125.96	0.00	73,431.85	10,067.19	12.28
20 E 2540 3230 00 303 000000	BLDG REPAIR/MAINT	20,000.00	0.00	0.00	0.00	19,340.00	660.00	3.30
20 E 2540 3230 00 303 000001	HVAC REPAIRS - DISTRICT	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
20 E 2540 3320 00 300 000000	CUSTODIAN MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3400 00 300 000000	DISTRICT OFF UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3400 00 300 000001	PHONE	90,000.00	7,611.46	0.00	100.00	62,889.63	20,942.38	30.01
20 E 2540 3400 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3700 00 300 000000	WATER-SEWER SERVICES	40,000.00	1,555.99	0.00	0.00	32,339.02	3,426.73	19.15
20 E 2540 3700 00 302 000000	WATER-SEWER SOUTH	50,000.00	9,739.02	0.00	0.00	14,115.29	26,682.43	71.77
20 E 2540 3700 00 303 000000	WATER-SEWER DISTRICT	1,500.00	74.71	0.00	0.00	1,186.83	195.40	20.88
20 E 2540 3800 00 300 000000	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3800 00 300 000001	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3800 00 300 000002	BLDG FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3900 00 300 000000	CONTRACT SERV	35,000.00	4,271.31	0.00	0.00	30,443.69	4,556.31	13.02
20 E 2540 3900 00 302 000000	CONTRACT SERV S.C.	35,000.00	1,505.63	0.00	0.00	31,982.62	2,792.64	8.62
20 E 2540 3900 00 302 000001	SOUTH MAINTENANCE	1,150,000.00	85,697.10	0.00	0.00	700,158.91	260,428.53	39.12
20 E 2540 3900 00 302 000002	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3900 00 302 000003	PRECISION CONTROL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3900 00 302 000004	SOUTH SITE CROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3900 00 303 000000	CONTRAC SERV DISTRICT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00

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20 E 2540 4100 00 300 000000	BUILDING SUPPLIES	155,000.00	8,450.51	12,431.59	0.00	88,242.46	44,701.87	35.05
20 E 2540 4100 00 300 000001	GROUND SUPPLIES	125,000.00	12,082.57	0.00	0.00	43,628.07	70,135.11	65.10
20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH	100,000.00	7,719.16	221.00	166.09	86,446.90	10,938.79	13.17
20 E 2540 4100 00 302 000001	SOUTH SITE CROP	12,000.00	1,481.06	0.00	0.00	8,702.80	3,297.20	27.48
20 E 2540 4100 00 302 000002	GROUND SUPPLIES	25,000.00	546.00	0.00	0.00	19,733.52	2,917.75	21.07
20 E 2540 4100 00 303 000000	BUILDING SUPPLIES	25,000.00	1,588.97	0.00	0.00	23,040.77	1,919.68	7.84
20 E 2540 4650 00 300 000000	NATURAL GAS	70,000.00	2,695.55	0.00	0.00	65,072.17	4,285.59	7.04
20 E 2540 4650 00 302 000000	NATURAL GAS SOUTH	50,000.00	4,365.99	0.00	0.00	42,447.05	7,552.95	15.11
20 E 2540 4650 00 303 000000	NATURAL GAS DISTRICT	7,500.00	0.00	0.00	0.00	7,384.43	0.00	1.54
20 E 2540 4660 00 300 000000	ELECTRICITY	525,000.00	0.00	0.00	0.00	325,727.55	38,203.50	37.96
20 E 2540 4660 00 302 000000	ELECTRICITY SOUTH	525,000.00	96,802.28	0.00	0.00	335,167.37	97,486.89	36.16
20 E 2540 4660 00 303 000000	ELECTRICITY DISTRICT	35,000.00	4,705.36	0.00	0.00	30,294.64	4,705.36	13.44
20 E 2540 4700 00 300 000000	911 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 4900 00 000 499801	ESSER I GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 4900 00 000 499802	ESSER II GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 4900 00 000 499803	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 5400 00 300 000000	BLDG EQUIPMENT	35,000.00	12,725.00	0.00	0.00	8,199.00	12,725.00	76.57
20 E 2540 5400 00 300 000001	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 5400 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 5400 00 302 000000	BLDG EQUIPMENT SOUTH	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
20 E 2540 5400 00 303 000000	BLDG EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
20 E 2540 5530 00 300 000000		74,866.00	0.00	0.00	0.00	0.30	74,865.70	100.00
20 E 2540 6400 00 300 000000	CUSTODIAN CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 6900 00 300 000000	REAL ESTATE TAXES-	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
20 E 2540 6900 00 303 000000	REAL ESTATE TAXES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 7000 00 000 499802	ESSER II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 7000 00 000 499803	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 1200 00 300 000000	SUMMER CUSTODIAN	50,000.00	0.00	0.00	0.00	12,590.00	37,410.00	74.82
20 E 2541 3900 00 300 000000	BLDG SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 3900 00 300 000001	BLDG SECURITY/PUR	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
20 E 2541 3900 00 302 000000	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 3900 00 302 000001	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
20 E 2541 3900 00 303 000000	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 3900 00 303 000001	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 4100 00 300 000000	BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 4100 00 302 000000	BLDG SECURITY SUPPLY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 4100 00 303 000000	BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 5400 00 300 000000	BLDG SECURITY	50,000.00	0.00	2,072.55	0.00	41,627.45	6,300.00	12.60
20 E 2541 5400 00 302 000000	BLDG SECURITY EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 5400 00 303 000000	BLDG SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2542 5300 00 300 000000	SITE IMPROVEMENT	50,000.00	0.00	0.00	0.00	32,654.38	17,345.62	34.69
20 E 2542 5300 00 300 000001	BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2542 5300 00 302 000000	SITE IMPROVEMNT SOUTH	50,000.00	9,699.50	0.00	0.00	40,300.50	9,699.50	19.40
20 E 2542 5300 00 302 000001	BLDG IMPROVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2542 5300 00 303 000000	SITE IMPROVEMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
20 E 2542 5300 00 303 000001	BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2543 5400 00 300 000000	ATHLETIC FIELDS	100,000.00	1,947.90	0.00	0.00	78,140.60	11,735.40	21.86
20 E 2549 3800 00 300 000000	COMMERCIAL LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 4140 5200 00 300 000000	GAVC-BUILDING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 4140 6000 00 000 000000	GAVC BUILD EXPENSES	375,000.00	35,040.33	0.00	0.00	275,067.55	99,932.45	26.65
20 E 4140 6000 00 000 000001	GAVC NEW BLDG	55,000.00	0.00	0.00	0.00	49,394.51	5,605.49	10.19
20 E 4810 2220 00 454 000000	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 4810 2220 00 454 000001	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 7130 6610 00 300 000000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 8130 6610 00 300 000000	TRANS TO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 8400 6610 00 300 000000	TRANS TO B & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 8800 6600 00 300 000000	TRANS TO CAPITOL	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
20 - ----		7,152,419.00	482,126.11	15,851.10	266.09	5,173,191.95	1,360,185.81	
2 - - ----		7,152,419.00	482,126.11	15,851.10	266.09	5,173,191.95	1,360,185.81	
30 E 4190 6900 00 300 000000	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000000	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000001	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000002	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000003	INTEREST ON CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
30 E 5140 6200 00 300 000004	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000005	INTEREST ON BONDS-2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000006	INTEREST ON BONDS 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000007	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 000 000000	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 000 000001	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000000	APPLE LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000001	INTEREST ON BONDS 2014	34,000.00	0.00	0.00	0.00	17,000.00	0.00	50.00
30 E 5140 6210 00 300 000002	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000003	INTEREST ON BONDS -	365,200.00	0.00	0.00	0.00	182,600.00	0.00	50.00
30 E 5140 6210 00 300 000004	INTEREST ON BONDS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000005	INTEREST ON BONDS-	81,800.00	0.00	0.00	0.00	40,900.00	0.00	50.00
30 E 5140 6210 00 300 000006	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000007	INTEREST ON BONDS 2019	161,125.00	0.00	0.00	0.00	161,125.00	0.00	0.00
30 E 5140 6210 00 300 000008	INTEREST ON BONDS 2022	215,000.00	0.00	0.00	0.00	107,500.00	0.00	50.00
30 E 5140 6210 00 300 000009	PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000024	INTEREST ON BONDS	753,500.00	0.00	0.00	0.00	753,500.00	0.00	0.00
30 E 5140 6210 00 300 000025	INTEREST ON BONDS - GO	1,764,250.00	0.00	0.00	0.00	1,764,250.00	0.00	0.00
30 E 5200 6100 00 000 000000	BONDS RETIRED 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 000 000001	BONDS RETIRED 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 000 000002	BONDS RETIRED 2012B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 000 000003	BOND RETIRED THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000000	BONDS RETIRED 2006B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000001	BOND RETIRED-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000002	BONDS RETIRED-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000003	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000004	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000005	APPLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000006	BONDS RETIRED - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000007	BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000008	BONDS RETIRED 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000009	PRINCIPAL ON BONDS	3,225,000.00	0.00	0.00	0.00	3,225,000.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
30 E 5200 6210 00 300 000000	INTEREST PAYMENT ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6100 00 300 000000	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000000	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000001	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000002	PRINCIPAL ON BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000003	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000004	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000005	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000006	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000007	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000008	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000009	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000010	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000011	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000012	PRINCIPAL ON BONDS	2,045,000.00	0.00	0.00	0.00	2,045,000.00	0.00	0.00
30 E 5300 6110 00 300 000013	PRINCIPAL ON BONDS	2,235,000.00	0.00	0.00	0.00	2,235,000.00	0.00	0.00
30 E 5300 6110 00 300 000024	PRINCIPAL ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 300 000025	PRINCIPAL ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6610 00 000 000000	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6610 00 300 000000	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6610 00 300 000001	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6610 00 300 000002	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6610 00 300 000003	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6610 00 302 000000	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6610 00 302 000001	OTHER COPIERS LEASE S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5400 0000 00 000 000000	CASH AT PAYING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5400 3900 00 000 000000	COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5900 3180 00 000 000000	BOND LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5900 3190 00 000 000000	BOND CLOSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5900 3190 00 000 000001	BOND PREMIUM ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5900 3900 00 300 000000	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5900 3900 00 300 000001	REMARKETING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
30 E 5900 6110 00 000 000000	ESCROW ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 8990 0000 00 000 000001	OTHER MISC FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 - -----		10,879,875.00	0.00	0.00	0.00	10,531,875.00	0.00	
3- - -----		10,879,875.00	0.00	0.00	0.00	10,531,875.00	0.00	
40 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	303,634.00	11,594.68	0.00	0.00	262,445.83	41,188.17	13.57
40 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	14,216.00	658.28	0.00	0.00	11,849.44	2,366.56	16.65
40 E 2190 1100 00 300 000000	CSBO SALARY	72,874.00	5,953.18	0.00	0.00	52,037.87	17,859.54	28.59
40 E 2190 2110 00 300 000000	CSBO TRS	8,929.00	729.40	0.00	0.00	6,376.10	2,188.20	28.59
40 E 2190 2120 00 300 000000	CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2190 2210 00 300 000000	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2190 2220 00 300 000000	CSBO GROUP INS	15,218.00	1,036.34	0.00	0.00	11,590.81	3,109.02	23.83
40 E 2190 2230 00 300 000000	CSBO DENTAL INS	566.00	42.82	0.00	0.00	416.13	128.46	26.48
40 E 2190 3320 00 300 000000	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2190 6400 00 300 000000	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	399 0.00
40 E 2220 1100 00 300 000004	BKKPER GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2230 0000 00 000 000000	DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2310 2000 00 300 000000	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2540 3390 00 300 000000	Transportation Purchase	50,000.00	3,450.00	3,150.00	0.00	30,054.00	16,496.00	33.59
40 E 2550 1100 00 201 000000	DIST 201 TRANS SECY	84,497.00	6,881.67	0.00	0.00	68,684.38	12,573.76	18.71
40 E 2550 1100 00 201 000002	DIST 201 OUT OF DISTRICT	507,764.00	26,911.33	0.00	0.00	454,684.38	42,399.69	10.45
40 E 2550 1100 00 201 000003	DIST 201 REGULAR ROUTE	695,125.00	70,220.52	0.00	0.00	564,072.56	99,462.66	18.85
40 E 2550 1100 00 201 000005	DIST 201 OUT OF DISTRICT	300,000.00	31,227.66	0.00	0.00	241,431.78	42,785.58	19.52
40 E 2550 1100 00 201 000006	DIST 201 - SHUTTLES	20,000.00	7,382.29	0.00	0.00	8,968.07	8,196.72	55.16
40 E 2550 1100 00 300 000000	TRANS SECY SALARY	105,802.00	10,167.14	0.00	0.00	71,626.06	29,722.46	32.30
40 E 2550 1100 00 300 000001	GAVC/PREMIER ROUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 1100 00 300 000002	OUT OF DISTRICT ROUTE	591,861.00	34,411.24	0.00	0.00	447,188.93	127,549.60	24.44
40 E 2550 1100 00 300 000003	REGULAR ROUTE SALARY	579,349.00	32,863.16	0.00	0.00	485,335.25	80,140.05	16.23
40 E 2550 1100 00 300 000004	DIRECTOR OF FINANCE	10,042.00	753.50	0.00	0.00	7,404.75	2,260.50	26.26
40 E 2550 1100 00 300 000005	OUT OF DISTRICT BUS	188,865.00	20,593.49	0.00	0.00	133,194.57	45,759.76	29.48
40 E 2550 1100 00 300 000006	SHUTTLE(S)	3,985.00	6,311.46	0.00	0.00	-6,285.98	7,093.56	257.74
40 E 2550 1100 00 300 000008	IDEA PART B SP ED BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 1100 00 300 000009	FULL TIME DRIVER	82,120.00	6,359.67	0.00	0.00	61,347.28	17,491.31	25.30

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
40 E 2550 1300 00 201 000000	DIST 201 - EXTRA DUTY	26,515.00	311.20	0.00	0.00	23,527.80	2,520.80	11.27
40 E 2550 1300 00 201 000003	DIST 201 TRIPS	40,000.00	3,796.88	0.00	0.00	33,328.12	5,484.38	16.68
40 E 2550 1300 00 300 000000	EXTRA DUTY (non-drive)	25,644.00	60.80	0.00	0.00	23,578.28	1,672.12	8.06
40 E 2550 1300 00 300 000001	ACADEMIC TRIP(S)	36,004.00	468.75	0.00	0.00	34,972.75	643.75	2.86
40 E 2550 1300 00 300 000002	ATHLETIC/ACTIVITES	108,286.00	7,837.50	0.00	0.00	86,902.47	12,739.76	19.75
40 E 2550 2110 00 300 000004	DIRECTOR OF FINANCE	1,230.00	92.32	0.00	0.00	906.88	276.96	26.27
40 E 2550 2220 00 000 000000	TRANS SEC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 2220 00 000 000001	TRANS. DIR. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 2220 00 201 000000		35,800.00	4,069.78	0.00	0.00	27,167.07	6,598.04	24.11
40 E 2550 2220 00 201 000002		0.00	15.43	0.00	0.00	-19.23	15.43	0.00
40 E 2550 2220 00 201 000003		0.00	41.79	0.00	0.00	-52.06	41.79	0.00
40 E 2550 2220 00 201 000005		0.00	32.02	0.00	0.00	-40.83	32.02	0.00
40 E 2550 2220 00 201 000006		0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 2220 00 300 000000	TRANSPORTATION	140,368.00	6,170.32	0.00	0.00	116,245.74	21,037.10	17.19
40 E 2550 2220 00 300 000002	FT BUS DRIVER GROUP	0.00	22.22	0.00	0.00	-27.79	22.22	0.00
40 E 2550 2220 00 300 000003	FULL TIME DRIVER MED	0.00	21.57	0.00	0.00	-27.13	21.57	0.00
40 E 2550 2220 00 300 000004	DIR FINANCE TRANS	1,422.00	98.88	0.00	0.00	1,075.96	296.60	24.33
40 E 2550 2220 00 300 000005		0.00	22.37	0.00	0.00	-28.26	22.37	0.00
40 E 2550 2220 00 300 000006		0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 2220 00 300 000009	BUS DRIVER GROUP INS	42,077.00	2,925.36	0.00	0.00	31,845.80	8,769.36	24.32
40 E 2550 2230 00 201 000000	TRANS SEC DIST 201	876.00	80.52	0.00	0.00	694.82	140.92	20.68
40 E 2550 2230 00 300 000000	TRANS SEC DENTAL INS	1,959.00	82.74	0.00	0.00	1,609.03	308.60	17.86
40 E 2550 2230 00 300 000004	DIR FINANCE DENTAL INS	52.00	4.02	0.00	0.00	37.93	12.06	27.06
40 E 2550 2300 00 300 000000	COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 3100 00 300 000000	TRANS HEALTH EXAMS	22,866.00	5,811.00	0.00	0.00	6,895.00	7,849.00	69.85
40 E 2550 3100 00 300 000001	TANK TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 3200 00 000 000000	BUS LEASES	884,600.00	0.00	0.00	0.00	-37,461.42	884,600.42	104.23
40 E 2550 3210 00 300 000000	GARBAGE DISPOSAL	19,004.00	1,611.80	0.00	0.00	13,296.65	5,707.35	30.03
40 E 2550 3220 00 300 000000	CLEANING SERVICES	65,000.00	9,884.40	0.00	0.00	44,622.81	20,006.47	31.35
40 E 2550 3220 00 300 000001	SNOW REMOVAL-BUS	12,730.00	0.00	0.00	0.00	12,730.00	0.00	0.00
40 E 2550 3310 00 300 000000	SPECIAL ED TRANS	13,214.00	1,320.16	0.00	0.00	-5,236.52	5,375.50	139.63
40 E 2550 3310 00 300 000001	TRANSPORTATION	750,000.00	33,246.18	0.00	0.00	715,154.82	34,746.18	4.65

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40 E 2550 3320 00 300 000000	TRANS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 3400 00 300 000000	PHONE-BUS GARAGE	1,339.00	219.45	0.00	0.00	680.65	658.35	49.17
40 E 2550 3400 00 300 000001	TRANS POSTAGE	364.00	0.00	0.00	0.00	164.00	0.00	54.95
40 E 2550 3500 00 000 000000	TRANS ADVERTISING	0.00	595.00	0.00	0.00	-2,387.00	2,387.00	0.00
40 E 2550 3700 00 300 000000	WATER-BUS GARAGE	942.00	68.58	0.00	0.00	625.69	200.83	33.58
40 E 2550 3800 00 300 000000	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 3800 00 300 000001	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 3800 00 300 000002	BUS FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 3900 00 300 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 3900 00 300 000001	ROUTING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 4100 00 000 000000	BUILDING SUPPLIES	0.00	535.26	0.00	0.00	-4,697.73	4,618.80	0.00
40 E 2550 4640 00 300 000000	VAN FUEL	57,676.00	1,251.38	0.00	0.00	51,399.06	3,911.07	10.88
40 E 2550 6400 00 000 000000	TRANS DIR	406.00	295.00	0.00	0.00	-6,987.42	295.00	1,821.04
40 E 2550 6900 00 300 000000	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 7000 00 000 000000	NON CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2552 4100 00 300 000000	OFFICE & NON-REPAIR	26,344.00	1,455.39	14.99	0.00	16,272.78	7,971.23	38.17
40 E 2552 4100 00 300 000001	BUS & VAN REPAIR	51,898.00	12,907.42	0.00	0.00	21,569.90	20,752.16	58.44
40 E 2552 4640 00 300 000000	BUS FUEL	371,996.00	16,915.05	0.00	0.00	301,358.88	20,078.40	18.99
40 E 2552 4650 00 300 000000	NATURAL GAS-BUS	5,780.00	59.14	0.00	0.00	5,574.16	205.84	3.56
40 E 2552 4660 00 300 000000	ELECTRICITY-BUS	21,151.00	0.00	0.00	0.00	18,931.22	674.43	10.49
40 E 2554 1100 00 201 000000	DIST 201 BUS MECHANIC	180,450.00	1,408.67	0.00	0.00	173,194.77	7,255.23	4.02
40 E 2554 1100 00 300 000000	BUS MECHANIC SALARY	180,450.00	16,820.20	0.00	0.00	133,184.23	37,527.21	26.19
40 E 2554 1100 00 300 000001	TRANS DIRECTORS	169,038.00	14,086.46	0.00	0.00	117,166.75	42,259.38	30.69
40 E 2554 2220 00 201 000000	DIST 201 BUS MECHANIC	28,357.00	300.48	0.00	0.00	26,579.61	1,777.39	6.27
40 E 2554 2220 00 300 000000	BUS MECH GROUP INS	140,264.00	4,915.62	0.00	0.00	122,802.22	13,870.91	12.45
40 E 2554 2220 00 300 000001	TRANS DIRECTORS	72,921.00	5,065.06	0.00	0.00	55,193.29	15,195.18	24.31
40 E 2554 2230 00 201 000000	DIST 201 BUS MECHANIC	1,304.00	12.96	0.00	0.00	1,228.43	75.57	5.80
40 E 2554 2230 00 300 000000	BUS MECH DENTAL INS	1,304.00	110.04	0.00	0.00	909.92	293.43	30.22
40 E 2554 2230 00 300 000001	TRANS DIRECTOR DENTAL	2,829.00	218.26	0.00	0.00	2,065.09	654.78	27.00
40 E 2554 3000 00 300 000000	TRANS CONTR SERV	400,000.00	744.74	46,224.00	0.00	151,624.47	161,697.31	50.54
40 E 2554 3230 00 300 000000	BUS TRANS REPAIR/MAINT	173,339.00	4,547.36	0.00	0.00	156,282.03	9,663.44	9.84
40 E 2554 3390 00 300 000000	INSPECTION/LICENSE	14,624.00	809.00	0.00	0.00	11,295.00	2,740.00	22.76

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40 E 2554 5400 00 300 000000	TRANS EQUIPMENT	25,937.00	19,634.88	0.00	0.00	6,302.12	19,634.88	75.70
40 E 2554 5600 00 300 000000	TRANS VEHICLES	0.00	0.00	0.00	0.00	-143,662.80	143,662.80	0.00
40 E 2559 5200 00 300 000000	BUS GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2559 5300 00 300 000000	TRANS BLDG IMPROVE	80,068.00	255.72	0.00	0.00	59,989.49	3,248.51	25.08
40 E 2559 6900 00 300 000000	TRANS - OTHER	0.00	0.00	700.00	0.00	-700.00	0.00	0.00
40 E 4810 2220 00 454 000000	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 4810 2220 00 454 000001	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 7130 6610 00 300 000000	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 8130 0000 00 000 000000	TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 - -----		7,871,275.00	458,806.96	50,088.99	0.00	5,320,079.71	2,139,021.50	
4 - -----		7,871,275.00	458,806.96	50,088.99	0.00	5,320,079.71	2,139,021.50	
50 E 1130 2120 00 000 000000	TITLE 1 SALARIES	0.00	-45.86	0.00	0.00	66.24	-45.86	0.00
50 E 1130 2120 00 300 000000	CAMPUS MONITOR IMRF	31,493.00	2,722.89	0.00	0.00	21,889.55	8,148.10	30.49
50 E 1130 2120 00 300 000001	NURSE IMRF	560.00	44.84	0.00	0.00	434.05	104.13	402 22.49
50 E 1130 2120 00 300 000002	DEAN SEC IMRF	1,433.00	112.69	0.00	0.00	1,048.86	327.80	26.81
50 E 1130 2120 00 300 000005	PI IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2120 50 300 000000	ATH TRAINER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 00 000 000000	TITLE 1 FICA	0.00	-30.87	0.00	0.00	44.59	-30.87	0.00
50 E 1130 2130 00 300 000000	CAMPUS MONITOR FICA	20,553.00	1,632.59	0.00	0.00	14,790.64	4,882.87	28.04
50 E 1130 2130 00 300 000001	NURSE FICA	365.00	74.36	0.00	0.00	236.05	114.27	35.33
50 E 1130 2130 00 300 000002	DEAN SEC FICA	947.00	73.32	0.00	0.00	697.25	213.09	26.37
50 E 1130 2130 00 300 000004	MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 00 300 000005	SEC FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 05 300 000000	ENGLISH/DRAMA FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 12 300 000000	MUSIC SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 21 300 000000	DRIVER ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 27 300 000000	INSTR LEADER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 50 300 000000	ATH TRAINER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2140 00 000 000000	AIDE MEDICARE	0.00	-7.22	0.00	0.00	10.43	-7.22	0.00
50 E 1130 2140 00 300 000000	INSTR MEDICARE	7,804.00	524.01	0.00	0.00	5,865.72	1,661.49	24.84
50 E 1130 2140 00 300 000001	INSTR MEDICARE	7,847.00	760.00	0.00	0.00	6,083.62	1,327.88	22.47
50 E 1130 2140 00 300 000002	DEAN MEDICARE	1,450.00	154.21	0.00	0.00	1,019.48	378.75	29.69

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50 E 1130 2140 00 300 000003	INSTR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2140 00 300 000004	INSTR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2140 00 300 000005	MEDICARE	499.00	0.00	0.00	0.00	408.39	90.61	18.16
50 E 1130 2140 02 300 000000	ART MEDICARE	3,929.00	312.31	0.00	0.00	2,861.69	911.24	27.16
50 E 1130 2140 05 300 000000	ENGLISH/DRAMA	28,856.00	2,295.32	0.00	0.00	20,809.56	6,899.14	27.88
50 E 1130 2140 06 300 000000	FOREIGN LANG MEDICARE	14,601.00	1,122.61	0.00	0.00	10,693.69	3,346.46	26.76
50 E 1130 2140 11 300 000000	MATH MEDICARE	25,509.00	2,017.20	0.00	0.00	18,624.90	5,877.95	26.99
50 E 1130 2140 12 300 000000	MUSIC MEDICARE	4,041.00	319.08	0.00	0.00	2,961.80	918.94	26.71
50 E 1130 2140 13 300 000000	NAT SCIENCE MEDICARE	21,596.00	1,688.16	0.00	0.00	15,744.60	5,008.64	27.09
50 E 1130 2140 15 300 000000	SOC SCIENCE MEDICARE	23,066.00	1,909.07	0.00	0.00	16,565.94	5,552.72	28.18
50 E 1130 2140 21 300 000000	DRIVER ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2140 27 300 000000	DEPT CHAIR MEDICARE	12,356.00	984.94	0.00	0.00	8,971.62	2,891.91	27.39
50 E 1130 2140 50 300 000000	PHYS ED MEDICARE	17,349.00	1,319.62	0.00	0.00	12,744.12	3,928.74	26.54
50 E 1200 2120 00 300 000000	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1200 2120 00 300 000001	IDEA SP ED LOCAL (RM)	0.00	0.00	0.00	0.00	0.00	0.00	403 0.00
50 E 1200 2120 00 300 000002	SPEC ED AIDE IMRF	13,823.00	978.98	0.00	0.00	10,500.74	2,830.66	24.03
50 E 1200 2120 00 300 000003	SPEC ED SEC IMRF	3,720.00	305.16	0.00	0.00	2,651.94	915.48	28.71
50 E 1200 2130 00 300 000000	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1200 2130 00 300 000001	IDEA SP ED LOCAL (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1200 2130 00 300 000002	SPEC ED AIDE FICA	8,179.00	637.08	0.00	0.00	6,016.29	1,842.75	26.44
50 E 1200 2130 00 300 000003	SPEC ED SEC FICA	2,507.00	205.42	0.00	0.00	1,788.03	616.26	28.68
50 E 1200 2140 00 300 000000	SPECIAL ED SALARY	24,178.00	1,876.44	0.00	0.00	17,931.34	5,308.44	25.84
50 E 1200 2140 00 300 000001	SPEC ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1200 2140 00 300 000002	SPEC ED AIDE MEDICARE	2,226.00	148.98	0.00	0.00	1,720.23	430.95	22.72
50 E 1200 2140 00 300 000003	SPEC ED SEC MEDICARE	586.00	48.04	0.00	0.00	417.86	144.12	28.69
50 E 1250 2120 00 300 000000	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1250 2130 00 300 000000	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1250 2140 00 300 000000	COOP HB/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1400 2120 00 300 000000	CTE SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1400 2130 00 300 000000	VOC ED GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1400 2140 00 300 000000	VOC ED GRANT MEDICARE	4,177.00	311.70	0.00	0.00	2,984.69	1,036.46	28.54
50 E 1400 2140 10 300 000000	IND TECH MEDICARE	3,250.00	259.31	0.00	0.00	2,288.42	832.01	29.59

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50 E 1401 2140 01 300 000000	AG MEDICARE	720.00	54.58	0.00	0.00	522.13	170.80	27.48
50 E 1407 2140 03 300 000000	BUSINESS ED MEDICARE	5,073.00	398.00	0.00	0.00	3,828.24	1,046.01	24.54
50 E 1410 2140 00 300 000000	VIDEO EDIT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1411 2140 00 300 000000	INST. TECH MEDICARE	1,450.00	115.00	0.00	0.00	1,054.94	337.56	27.25
50 E 1417 2120 00 300 000000	ATHLETIC TRAINER IMRF	12,195.00	969.90	0.00	0.00	8,800.35	2,909.70	27.84
50 E 1417 2130 00 300 000000	ATHLETIC TRAINER FICA	7,959.00	637.16	0.00	0.00	5,728.94	1,911.48	28.02
50 E 1417 2140 00 300 000000	ATHLETIC TRAINER	1,861.00	149.00	0.00	0.00	1,339.50	447.00	28.02
50 E 1420 2140 09 300 000000	FAM/CONS SCI MEDICARE	5,268.00	428.50	0.00	0.00	3,797.59	1,256.35	27.91
50 E 1500 1130 30 300 000030	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 00 000 000000	INVITATIONAL WKRS (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 30 300 000000	ATHLETIC DIR SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 30 300 000001	ATHLETIC DIR SECY IMRF	4,662.00	388.52	0.00	0.00	3,302.18	1,165.56	29.17
50 E 1500 2120 30 300 000002	ATHLETIC IMRF	3,803.00	279.12	0.00	0.00	3,289.50	279.12	13.50
50 E 1500 2120 30 300 000005	ATH/ACT	822.00	46.64	0.00	0.00	626.74	171.94	23.75
50 E 1500 2120 30 300 000011		0.00	63.85	0.00	0.00	-85.13	63.85	404 0.00
50 E 1500 2120 30 300 000012	ATH/ACT	852.00	71.04	0.00	0.00	709.92	106.56	16.68
50 E 1500 2120 30 300 000013	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 30 300 000015	TECH DIR IMRF	738.00	59.60	0.00	0.00	529.40	178.80	28.27
50 E 1500 2120 30 300 000016	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 30 300 000021	ATH/ACT	1,002.00	44.40	0.00	0.00	783.55	196.25	21.80
50 E 1500 2120 30 300 000027	ATH/ACT	1,045.00	35.44	0.00	0.00	791.58	235.70	24.25
50 E 1500 2120 30 300 000030		439.00	35.44	0.00	0.00	368.12	53.16	16.15
50 E 1500 2120 70 300 000000	MAIN OFFICE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 70 300 000001	ACTIVITY DIR SECY IMRF	5,348.00	437.78	0.00	0.00	3,815.79	1,313.33	28.65
50 E 1500 2120 70 300 000002	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 70 300 000003	ATH/ACT	825.00	0.00	0.00	0.00	818.78	0.00	0.75
50 E 1500 2120 70 300 000006	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 70 300 000046	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 70 300 000049	ATH/ACT	317.00	25.66	0.00	0.00	227.19	76.98	28.33
50 E 1500 2120 70 300 000051	ATH/ACT	3,895.00	0.00	0.00	0.00	3,595.13	299.87	7.70
50 E 1500 2120 70 300 000058	ATH/ACT	226.00	18.30	0.00	0.00	165.31	51.54	26.85
50 E 1500 2130 00 000 000000	INVITATIONAL WKRS (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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50 E 1500 2130 30 300 000000	GOLF COACH FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 30 300 000001	ATH/ACT	3,170.00	251.93	0.00	0.00	2,288.26	755.77	27.82
50 E 1500 2130 30 300 000002	ATH/ACT	2,622.00	187.90	0.00	0.00	2,276.33	187.90	13.18
50 E 1500 2130 30 300 000004	ATH/ACT	585.00	0.00	0.00	0.00	585.00	0.00	0.00
50 E 1500 2130 30 300 000005	ATH/ACT	698.00	174.56	0.00	0.00	423.40	258.90	39.34
50 E 1500 2130 30 300 000006	ATH/ACT	180.00	0.00	0.00	0.00	180.00	0.00	0.00
50 E 1500 2130 30 300 000010	ATH/ACT	1,422.00	636.65	0.00	0.00	785.35	636.65	44.77
50 E 1500 2130 30 300 000011	ATH/ACT	0.00	42.99	0.00	0.00	-57.32	42.99	0.00
50 E 1500 2130 30 300 000012	ATH/ACT	2,726.00	47.82	0.00	0.00	2,630.36	71.73	3.51
50 E 1500 2130 30 300 000013	ATH/ACT	789.00	0.00	0.00	0.00	789.00	0.00	0.00
50 E 1500 2130 30 300 000014	ATH/ACT	414.00	0.00	0.00	0.00	414.00	0.00	0.00
50 E 1500 2130 30 300 000015	ATH/ACT	481.00	40.12	0.00	0.00	340.58	120.36	29.19
50 E 1500 2130 30 300 000016	ATH/ACT	1,974.00	493.57	0.00	0.00	1,480.43	493.57	25.00
50 E 1500 2130 30 300 000017	ATH/ACT	630.00	157.49	0.00	0.00	472.51	157.49	25.00
50 E 1500 2130 30 300 000018	ATH/ACT	1,184.00	0.00	0.00	0.00	1,184.00	0.00	0.00
50 E 1500 2130 30 300 000019	ATH/ACT	317.00	0.00	0.00	0.00	317.00	0.00	0.00
50 E 1500 2130 30 300 000021	ATH/ACT	675.00	29.88	0.00	0.00	527.96	132.10	21.78
50 E 1500 2130 30 300 000022	ATH/ACT	359.00	0.00	0.00	0.00	359.00	0.00	0.00
50 E 1500 2130 30 300 000026	ATH/ACT	1,165.00	0.00	0.00	0.00	1,165.00	0.00	0.00
50 E 1500 2130 30 300 000027	ATH/ACT	1,579.00	23.86	0.00	0.00	1,408.40	158.67	10.80
50 E 1500 2130 30 300 000028	ATH/ACT	359.00	0.00	0.00	0.00	359.00	0.00	0.00
50 E 1500 2130 30 300 000030		286.00	23.87	0.00	0.00	238.26	35.80	16.69
50 E 1500 2130 70 300 000000	MAIN OFFICE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000001	ACTIVITIES FICA	3,824.00	276.19	0.00	0.00	2,857.33	828.58	25.28
50 E 1500 2130 70 300 000002	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000003	ATH/ACT	648.00	0.00	0.00	0.00	643.81	0.00	0.65
50 E 1500 2130 70 300 000006	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000009	ATH/ACT	497.00	0.00	0.00	0.00	497.00	0.00	0.00
50 E 1500 2130 70 300 000017	ATH/ACT	450.00	0.00	0.00	0.00	450.00	0.00	0.00
50 E 1500 2130 70 300 000028	ATH/ACT	1,272.00	317.90	0.00	0.00	954.10	317.90	24.99
50 E 1500 2130 70 300 000034	ATH/ACT	130.00	0.00	0.00	0.00	130.00	0.00	0.00
50 E 1500 2130 70 300 000036	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: September

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1500 2130 70 300 000037	ATH/ACT	125.00	0.00	0.00	0.00	125.00	0.00	0.00
50 E 1500 2130 70 300 000039	ATH/ACT	138.00	0.00	0.00	0.00	138.00	0.00	0.00
50 E 1500 2130 70 300 000046	ATH/ACT	230.00	0.00	0.00	0.00	230.00	0.00	0.00
50 E 1500 2130 70 300 000048	ATH/ACT	170.00	0.00	0.00	0.00	170.00	0.00	0.00
50 E 1500 2130 70 300 000049	ATH/ACT	211.00	17.28	0.00	0.00	150.52	51.84	28.66
50 E 1500 2130 70 300 000051	ATH/ACT	1,342.00	0.00	0.00	0.00	563.77	753.12	57.99
50 E 1500 2130 70 300 000052	ATH/ACT	138.00	0.00	0.00	0.00	138.00	0.00	0.00
50 E 1500 2130 70 300 000054	ATH/ACT	574.00	0.00	0.00	0.00	574.00	0.00	0.00
50 E 1500 2130 70 300 000058	ATH/ACT	148.00	12.32	0.00	0.00	107.14	34.70	27.61
50 E 1500 2140 00 000 000000	INVITATIONAL WKRS (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 00 300 000000	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 30 000 000000	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 30 300 000000	ATHLETIC MEDICARE	1,829.00	263.56	0.00	0.00	906.54	790.68	50.44
50 E 1500 2140 30 300 000001	ATH/ACT	959.00	68.75	0.00	0.00	722.34	202.28	24.68
50 E 1500 2140 30 300 000002	ATH/ACT	1,836.00	166.46	0.00	0.00	1,496.70	206.73	18.48
50 E 1500 2140 30 300 000003	ATH/ACT	226.00	18.84	0.00	0.00	161.85	54.73	28.38
50 E 1500 2140 30 300 000004	ATH/ACT	644.00	27.50	0.00	0.00	532.85	97.40	17.26
50 E 1500 2140 30 300 000005	ATH/ACT	309.00	53.67	0.00	0.00	197.53	101.37	36.07
50 E 1500 2140 30 300 000006	ATH/ACT	663.00	51.74	0.00	0.00	485.99	151.14	26.70
50 E 1500 2140 30 300 000007	ATH/ACT	510.00	42.26	0.00	0.00	364.67	124.20	28.50
50 E 1500 2140 30 300 000008	ATH/ACT	623.00	173.40	0.00	0.00	370.11	238.57	40.59
50 E 1500 2140 30 300 000009	ATH/ACT	543.00	45.20	0.00	0.00	388.42	131.98	28.47
50 E 1500 2140 30 300 000010	ATH/ACT	1,571.00	300.26	0.00	0.00	1,042.64	479.93	33.63
50 E 1500 2140 30 300 000011	ATH/ACT	634.00	57.33	0.00	0.00	446.80	160.20	29.53
50 E 1500 2140 30 300 000012	ATH/ACT	713.00	27.97	0.00	0.00	610.40	88.61	14.39
50 E 1500 2140 30 300 000013	ATH/ACT	588.00	19.64	0.00	0.00	512.19	65.99	12.89
50 E 1500 2140 30 300 000014	ATH/ACT	258.00	12.96	0.00	0.00	213.60	37.92	17.21
50 E 1500 2140 30 300 000015	ATH/ACT	496.00	38.29	0.00	0.00	359.92	116.93	27.44
50 E 1500 2140 30 300 000016	ATH/ACT	596.00	126.57	0.00	0.00	458.27	132.15	23.11
50 E 1500 2140 30 300 000017	ATH/ACT	489.00	65.27	0.00	0.00	356.02	118.77	27.19
50 E 1500 2140 30 300 000018	ATH/ACT	672.00	24.50	0.00	0.00	588.19	71.56	12.47
50 E 1500 2140 30 300 000019	ATH/ACT	206.00	11.06	0.00	0.00	168.85	31.62	18.03

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1500 2140 30 300 000020	ATH/ACT	131.00	10.82	0.00	0.00	93.80	31.79	28.40
50 E 1500 2140 30 300 000021	ATH/ACT	703.00	58.50	0.00	0.00	503.36	170.40	28.40
50 E 1500 2140 30 300 000022	ATH/ACT	593.00	30.28	0.00	0.00	471.63	106.23	20.47
50 E 1500 2140 30 300 000026	ATH/ACT	356.00	7.34	0.00	0.00	341.32	11.01	4.12
50 E 1500 2140 30 300 000027	ATH/ACT	369.00	5.58	0.00	0.00	329.12	37.09	10.81
50 E 1500 2140 30 300 000028	ATH/ACT	372.00	24.02	0.00	0.00	289.85	70.14	22.08
50 E 1500 2140 30 300 000029	ATH/ACT	243.00	20.28	0.00	0.00	175.89	56.97	27.62
50 E 1500 2140 30 300 000030	ATH/ACT	248.00	20.70	0.00	0.00	206.59	31.06	16.70
50 E 1500 2140 70 300 000000	ACTIVITIES MEDICARE	1,764.00	142.64	0.00	0.00	1,273.85	418.83	27.79
50 E 1500 2140 70 300 000001	ATH/ACT	990.00	67.56	0.00	0.00	753.73	202.50	23.87
50 E 1500 2140 70 300 000002	ATH/ACT	365.00	30.41	0.00	0.00	269.21	80.58	26.24
50 E 1500 2140 70 300 000003	ATH/ACT	499.00	1.96	0.00	0.00	483.03	1.96	3.20
50 E 1500 2140 70 300 000004	ATH/ACT	96.00	8.02	0.00	0.00	69.27	22.71	27.84
50 E 1500 2140 70 300 000005	ATH/ACT	172.00	14.35	0.00	0.00	123.14	41.68	28.41
50 E 1500 2140 70 300 000006	ATH/ACT	93.00	7.74	0.00	0.00	66.39	22.74	407 28.61
50 E 1500 2140 70 300 000007	ATH/ACT	32.00	2.64	0.00	0.00	23.27	7.41	27.28
50 E 1500 2140 70 300 000008	ATH/ACT	43.00	0.00	0.00	0.00	37.96	5.04	11.72
50 E 1500 2140 70 300 000009	ATH/ACT	479.00	33.50	0.00	0.00	367.23	95.02	23.33
50 E 1500 2140 70 300 000010	ATH/ACT	171.00	14.22	0.00	0.00	122.43	41.46	28.40
50 E 1500 2140 70 300 000011	ATH/ACT	166.00	13.86	0.00	0.00	118.86	40.21	28.40
50 E 1500 2140 70 300 000012	ATH/ACT	138.00	11.52	0.00	0.00	98.79	33.45	28.41
50 E 1500 2140 70 300 000013	ATH/ACT	110.00	9.18	0.00	0.00	79.51	25.90	27.72
50 E 1500 2140 70 300 000015	ATH/ACT	333.00	27.72	0.00	0.00	239.67	79.47	28.03
50 E 1500 2140 70 300 000016	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000017	ATH/ACT	183.00	8.80	0.00	0.00	152.80	25.80	16.50
50 E 1500 2140 70 300 000018	ATH/ACT	43.00	3.56	0.00	0.00	30.78	10.44	28.42
50 E 1500 2140 70 300 000021	ATH/ACT	134.00	11.10	0.00	0.00	95.93	32.52	28.41
50 E 1500 2140 70 300 000022	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000023	ATH/ACT	66.00	5.52	0.00	0.00	47.55	15.69	27.95
50 E 1500 2140 70 300 000025	ATH/ACT	41.00	3.42	0.00	0.00	29.33	9.96	28.46
50 E 1500 2140 70 300 000026	ATH/ACT	74.00	9.21	0.00	0.00	52.89	18.05	28.53
50 E 1500 2140 70 300 000027	ATH/ACT	98.00	8.10	0.00	0.00	70.16	23.79	28.41

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1500 2140 70 300 000028	ATH/ACT	297.00	74.35	0.00	0.00	222.65	74.35	25.03
50 E 1500 2140 70 300 000029	ATH/ACT	50.00	0.00	0.00	0.00	43.79	6.21	12.42
50 E 1500 2140 70 300 000030	ATH/ACT	53.00	4.44	0.00	0.00	37.73	13.05	28.81
50 E 1500 2140 70 300 000031	ATH/ACT	52.00	4.32	0.00	0.00	37.15	12.69	28.56
50 E 1500 2140 70 300 000032	ATH/ACT	169.00	14.00	0.00	0.00	120.88	41.13	28.47
50 E 1500 2140 70 300 000033	ATH/ACT	52.00	4.32	0.00	0.00	37.15	12.69	28.56
50 E 1500 2140 70 300 000034	ATH/ACT	40.00	0.00	0.00	0.00	40.00	0.00	0.00
50 E 1500 2140 70 300 000035	ATH/ACT	68.00	5.74	0.00	0.00	48.43	16.70	28.78
50 E 1500 2140 70 300 000036	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000037	ATH/ACT	29.00	0.00	0.00	0.00	29.00	0.00	0.00
50 E 1500 2140 70 300 000038	ATH/ACT	35.00	2.88	0.00	0.00	25.46	8.10	27.26
50 E 1500 2140 70 300 000039	ATH/ACT	32.00	0.00	0.00	0.00	32.00	0.00	0.00
50 E 1500 2140 70 300 000042	ATH/ACT	38.00	0.00	0.00	0.00	33.52	4.48	11.79
50 E 1500 2140 70 300 000043	ATH/ACT	95.00	7.89	0.00	0.00	68.72	22.34	27.66
50 E 1500 2140 70 300 000046	ATH/ACT	151.00	8.12	0.00	0.00	123.27	23.67	18.36
50 E 1500 2140 70 300 000047	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000048	ATH/ACT	88.00	4.04	0.00	0.00	74.64	11.34	15.18
50 E 1500 2140 70 300 000049	ATH/ACT	80.00	6.69	0.00	0.00	57.12	19.54	28.60
50 E 1500 2140 70 300 000050	ATH/ACT	46.00	3.85	0.00	0.00	32.79	11.29	28.72
50 E 1500 2140 70 300 000051	ATH/ACT	816.00	0.00	0.00	0.00	-52.14	862.27	106.39
50 E 1500 2140 70 300 000052	ATH/ACT	32.00	0.00	0.00	0.00	32.00	0.00	0.00
50 E 1500 2140 70 300 000053	ATH/ACT	50.00	4.16	0.00	0.00	36.13	11.79	27.74
50 E 1500 2140 70 300 000054	ATH/ACT	134.00	0.00	0.00	0.00	134.00	0.00	0.00
50 E 1500 2140 70 300 000055	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000056	ATH/ACT	130.00	10.80	0.00	0.00	93.40	31.20	28.15
50 E 1500 2140 70 300 000057	ATH/ACT	67.00	5.28	0.00	0.00	48.84	15.52	27.10
50 E 1500 2140 70 300 000058	ATH/ACT	35.00	2.88	0.00	0.00	25.43	8.13	27.34
50 E 1500 2140 70 300 000059	ATH/ACT	67.00	5.52	0.00	0.00	48.01	16.23	28.34
50 E 1500 2140 70 300 000060	ATH/ACT	35.00	2.94	0.00	0.00	24.98	8.55	28.63
50 E 1500 2140 70 300 000061	ATH/ACT	32.00	2.64	0.00	0.00	22.92	7.76	28.38
50 E 1500 2140 70 300 000062	ATH/ACT	46.00	3.86	0.00	0.00	33.18	10.89	27.87
50 E 1500 2140 70 300 000063	ATH/ACT	43.00	3.56	0.00	0.00	31.20	10.02	27.44

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1500 2140 70 300 000064	ATH/ACT	29.00	2.40	0.00	0.00	20.75	7.05	28.45
50 E 1500 2140 70 300 000066	ATH/ACT	90.00	7.50	0.00	0.00	63.94	22.32	28.96
50 E 1600 2120 00 300 000000	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1600 2130 00 300 000000	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1600 2140 00 300 000000	SUMMER SCHOOL	15.00	0.00	0.00	0.00	1.28	13.72	91.47
50 E 1700 2120 00 300 000000	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1700 2130 00 300 000000	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1700 2140 00 300 000000	SUMMER DR ED	518.00	0.00	0.00	0.00	416.69	101.31	19.56
50 E 1700 2140 21 300 000000	DRIVER ED MEDICARE	8,323.00	660.02	0.00	0.00	6,059.04	1,934.12	27.20
50 E 1900 2120 00 301 000000	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1900 2120 00 301 000001	MINOOKA ACADEMY SECY	2,696.00	210.44	0.00	0.00	1,972.38	618.40	26.84
50 E 1900 2130 00 301 000000	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1900 2130 00 301 000001	MINOOKA ACADEMY SECY	1,712.00	128.33	0.00	0.00	1,268.11	379.72	25.93
50 E 1900 2140 00 301 000000	MINOOKA ACADEMY	2,247.00	200.19	0.00	0.00	1,540.20	606.71	31.46
50 E 1900 2140 00 301 000001	MINOOKA ACADEMY SECY	400.00	30.01	0.00	0.00	296.19	88.81	25.95
50 E 2100 2120 00 300 000000	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2100 2120 00 300 000001	MAIN OFFICE SECY	4,248.00	343.21	0.00	0.00	3,089.03	987.37	27.28
50 E 2100 2120 00 301 000000	MINOOKA ACADEMY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2100 2120 00 302 000000	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2100 2130 00 300 000000	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2100 2130 00 300 000001	MAIN OFFICE SECY	2,773.00	231.04	0.00	0.00	1,992.80	664.68	28.14
50 E 2100 2130 00 301 000000	MINOOKA ACADEMY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2100 2130 00 302 000000	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2100 2140 00 300 000000	ASST PRIN-LEARN MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2100 2140 00 300 000001	MAIN OFFICE SECY	648.00	54.05	0.00	0.00	465.49	155.49	28.17
50 E 2100 2140 00 302 000000	DIR STUDENT SERV. SA	2,317.00	192.78	0.00	0.00	1,642.27	578.34	29.12
50 E 2100 2140 00 302 000001	DIR OF STUD SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2110 2120 00 000 000000	TITLE 1 SALARIES IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2110 2130 00 000 000000	TITLE 1 SALARIES FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2110 2140 00 000 000000	TITLE 1 SALARIES	770.00	0.00	0.00	0.00	770.00	0.00	0.00
50 E 2113 2140 00 300 000000	SOCIAL WORKER	4,978.00	397.21	0.00	0.00	3,578.21	1,201.18	28.12
50 E 2120 2120 00 300 000000	GUIDANCE SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 2120 2130 00 300 000000	GUIDANCE SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2120 2130 00 300 499803	50 E 2120 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2120 2140 00 300 000000	GUIDANCE MEDICARE	8,918.00	680.79	0.00	0.00	6,453.74	2,128.47	27.63
50 E 2120 2140 00 300 499803	ESSER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2125 2120 00 300 000000	REGISTRAR IMRF	5,420.00	418.31	0.00	0.00	3,955.94	1,254.91	27.01
50 E 2125 2120 00 300 000001	STDNT CENTER IMRF	5,105.00	404.74	0.00	0.00	3,705.30	1,197.33	27.42
50 E 2125 2120 00 302 000000	ASST REGISTRAR IMRF S.	4,141.00	326.86	0.00	0.00	2,996.99	980.58	27.63
50 E 2125 2130 00 300 000000	REGISTRAR FICA	3,537.00	256.88	0.00	0.00	2,637.92	770.64	25.42
50 E 2125 2130 00 300 000001	STDNT CENTER FICA	3,332.00	253.60	0.00	0.00	2,482.86	722.34	25.48
50 E 2125 2130 00 302 000000	ASST REGISTRAR FICA S.	2,702.00	207.72	0.00	0.00	1,974.98	623.16	26.91
50 E 2125 2140 00 300 000000	REGISTRAR MEDICARE	827.00	60.08	0.00	0.00	616.72	180.24	25.43
50 E 2125 2140 00 300 000001	ACAD RESOURCE CTR	779.00	59.32	0.00	0.00	580.41	168.93	25.49
50 E 2125 2140 00 302 000000	ASST REGISTRAR	632.00	48.58	0.00	0.00	461.97	145.74	26.90
50 E 2134 2120 00 300 000000	NURSE IMRF	6,362.00	506.30	0.00	0.00	4,813.90	1,294.95	24.33
50 E 2134 2120 00 302 000000	NURSE IMRF S.C.	10,636.00	963.38	0.00	0.00	7,895.64	2,270.16	25.76
50 E 2134 2130 00 300 000000	NURSE FICA	4,152.00	339.26	0.00	0.00	3,115.34	867.03	24.97
50 E 2134 2130 00 302 000000	NURSE FICA S.C.	6,941.00	646.98	0.00	0.00	5,101.68	1,523.56	26.50
50 E 2134 2140 00 300 000000	NURSE SALARY (MR)	971.00	79.34	0.00	0.00	728.56	202.77	24.97
50 E 2134 2140 00 302 000000	NURSE SALARY S.C. (MR)	1,623.00	151.30	0.00	0.00	1,192.86	356.30	26.50
50 E 2140 2140 00 000 000000	PSYCHOLOGIST SALARY	2,467.00	198.82	0.00	0.00	1,766.78	600.81	28.38
50 E 2190 2120 00 300 000000	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2190 2130 00 300 000000	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2190 2140 00 300 000000	BUSINESS MGR MEDICARE	990.00	82.48	0.00	0.00	701.32	247.44	29.16
50 E 2210 2120 00 300 000000	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2210 2120 00 302 000000	DIR C/I SEC. SALARY IMRF	3,802.00	316.84	0.00	0.00	2,693.06	950.52	29.17
50 E 2210 2130 00 300 000000	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2210 2130 00 300 000073	50 E 2210 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2210 2130 00 302 000000	DIR C/I SEC. SALARY IMRF	1,956.00	163.00	0.00	0.00	1,385.49	489.00	29.17
50 E 2210 2140 00 000 493200	TITLE II MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2210 2140 00 300 000000	DIRECTOR C/I SALARY	2,320.00	188.26	0.00	0.00	1,661.09	564.78	28.40
50 E 2210 2140 00 300 000073	TITLE II MEDICARE	363.00	7.31	0.00	0.00	300.58	58.77	17.20
50 E 2210 2140 00 302 000000	DIRECTOR C/I SEC	606.00	38.12	0.00	0.00	472.58	114.36	22.02

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Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 2212 2140 00 300 000000	CURR DEVLOP/LEARN OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2213 2120 00 300 000000	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2213 2130 00 300 000000	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2213 2140 00 300 000000	TYPE 75 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2222 2120 00 300 000000	LIBRARY IMRF	5,615.00	263.70	0.00	0.00	4,241.17	1,150.09	24.47
50 E 2222 2120 00 302 000000	LIBRARY IMRF S.C.	3,969.00	256.42	0.00	0.00	3,072.08	768.71	22.60
50 E 2222 2130 00 300 000000	LIBRARY FICA	3,665.00	177.52	0.00	0.00	2,743.91	774.21	25.13
50 E 2222 2130 00 302 000000	LIB ASST FICA S.C.	2,590.00	160.98	0.00	0.00	2,026.96	482.55	21.74
50 E 2222 2140 00 300 000000	LIBRARY MEDICARE	921.00	41.52	0.00	0.00	705.59	181.06	23.39
50 E 2222 2140 00 300 000001	LIB ASST FICA	857.00	72.46	0.00	0.00	590.61	230.16	31.08
50 E 2222 2140 00 302 000000	LIB ASST MEDICARE S.C.	606.00	37.64	0.00	0.00	474.34	112.84	21.73
50 E 2225 2120 00 300 000000	TECH IMRF	10,099.00	856.44	0.00	0.00	7,101.46	2,569.32	29.68
50 E 2225 2120 00 300 000001	NTSPEC IMRF	9,386.00	742.96	0.00	0.00	6,655.44	2,328.54	29.09
50 E 2225 2120 00 302 000000	TECH IMRF S.C.	9,417.00	760.82	0.00	0.00	6,754.14	2,282.45	28.28
50 E 2225 2130 00 300 000000	TECH FICA	6,919.00	561.04	0.00	0.00	4,472.89	2,165.59	411 35.35
50 E 2225 2130 00 300 000001	NTSPEC FICA	6,126.00	478.24	0.00	0.00	4,342.21	1,524.12	29.12
50 E 2225 2130 00 302 000000	TECH ASST FICA S.C.	6,146.00	496.20	0.00	0.00	4,409.32	1,488.58	28.26
50 E 2225 2140 00 300 000000	TECH/CYBRARY AIDE	1,956.00	131.22	0.00	0.00	1,352.93	537.46	30.83
50 E 2225 2140 00 300 000001	TECH ASST MEDICARE	1,402.00	111.84	0.00	0.00	984.83	356.44	29.76
50 E 2225 2140 00 302 000000	TECH ASST SALARY S.C.	1,392.00	116.04	0.00	0.00	985.86	348.12	29.18
50 E 2230 2140 00 300 000000	TESTING SALARIES	167.00	0.00	0.00	0.00	163.74	3.26	1.95
50 E 2300 2120 00 000 000000	TEST PROCTOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2300 2130 00 000 000000	TEST PROCTOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2300 2140 00 000 000000	TEST PROCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2310 2130 00 300 000000	BOARD OF ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2310 2140 00 300 000000	BOARD OF ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2312 2120 00 300 000000	BOARD SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2312 2130 00 300 000000	BOARD SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2313 2140 00 300 000000	PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2321 2120 00 300 000000	SUPT SECY IMRF	6,243.00	492.84	0.00	0.00	4,518.06	1,478.52	27.63
50 E 2321 2130 00 300 000000	SUPT SECY FICA	4,074.00	307.06	0.00	0.00	2,999.29	921.18	26.38
50 E 2321 2140 00 300 000000	SUPT SECY MEDICARE	953.00	71.82	0.00	0.00	701.63	215.46	26.38

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50 E 2321 2140 00 300 000001	SUPT MEDICARE	3,201.00	258.76	0.00	0.00	2,295.34	776.28	28.29
50 E 2367 2120 00 300 000000	CAMPUS MONITOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2367 2120 00 300 000001	NURSE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2367 2120 00 300 000002	DEANS SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2367 2130 00 300 000000	CAMPUS MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2367 2130 00 300 000001	NURSE FICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2367 2130 00 300 000002	DEANS SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2367 2140 00 300 000000	CAMPUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2367 2140 00 300 000001	NURSE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2367 2140 00 300 000002	DEANS SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2410 2120 00 300 000000	PRINCIPAL SECY IMRF	7,433.00	434.89	0.00	0.00	5,492.90	1,648.88	26.10
50 E 2410 2120 00 300 000002	AP SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2410 2130 00 300 000000	PRINCIPAL SECY FICA	4,851.00	286.35	0.00	0.00	3,592.02	1,066.14	25.95
50 E 2410 2130 00 300 000002	AP SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2410 2140 00 300 000000	PRINCIPAL SECY	1,135.00	66.96	0.00	0.00	840.59	249.31	25.94
50 E 2410 2140 00 300 000001	PRINCIPAL MEDICARE	2,428.00	192.00	0.00	0.00	1,756.00	576.00	27.68
50 E 2410 2140 00 300 000002	AP SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2410 2140 00 300 000003	ASST PRINCIPAL	2,116.00	166.06	0.00	0.00	1,534.79	498.18	27.47
50 E 2410 2140 00 300 000004	DEANS MEDICARE	5,711.00	430.82	0.00	0.00	4,132.10	1,363.49	27.65
50 E 2410 2140 00 302 000000	PRINCIPAL MEDICARE S.C.	1,846.00	151.20	0.00	0.00	1,316.80	453.60	28.67
50 E 2490 2120 00 300 000000	DEANS SECY IMRF	7,123.00	563.14	0.00	0.00	5,166.96	1,674.47	27.46
50 E 2490 2130 00 300 000000	DEANS SECY FICA	4,649.00	347.64	0.00	0.00	3,442.38	1,032.80	25.95
50 E 2490 2140 00 300 000000	DEANS OFFICE MEDICARE	1,087.00	81.30	0.00	0.00	804.80	241.55	25.96
50 E 2510 2120 00 300 000000	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2510 2130 00 300 000000	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2510 2140 00 300 000000	CSBO MEDICARE	1,057.00	164.98	0.00	0.00	479.57	494.94	54.63
50 E 2525 2120 00 300 000000	BUSINESS OFFICE IMRF	15,396.00	1,243.78	0.00	0.00	11,042.77	3,731.34	28.28
50 E 2525 2130 00 300 000000	BOOKKEEPER FICA	10,048.00	820.68	0.00	0.00	7,153.30	2,484.36	28.81
50 E 2525 2140 00 300 000000	BOOKKEEPER MEDICARE	5,277.00	439.76	0.00	0.00	3,732.62	1,324.50	29.27
50 E 2540 2120 00 300 000000	CUSTODIAN IMRF	2,850.00	105.91	0.00	0.00	2,461.90	173.70	13.62
50 E 2540 2120 00 300 000001	CUSTODIAN IMRF	79,807.00	5,640.45	0.00	0.00	59,913.14	17,073.64	24.93
50 E 2540 2120 00 302 000000	CUSTODIAN IMRF S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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50 E 2540 2130 00 300 000000	CUSTODIAN FICA	1,860.00	71.28	0.00	0.00	1,598.76	116.90	14.05
50 E 2540 2130 00 300 000001	CUSTODIAN FICA	52,085.00	3,847.86	0.00	0.00	38,679.75	11,457.97	25.74
50 E 2540 2130 00 302 000000	CUSTODIAN FICA S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2540 2140 00 300 000000	CUSTODIANS SALARY	435.00	16.68	0.00	0.00	373.90	27.35	14.05
50 E 2540 2140 00 300 000001	CUSTODIANS MEDICARE	12,181.00	899.92	0.00	0.00	9,045.85	2,679.73	25.74
50 E 2540 2140 00 302 000000	CUSTODIAN MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2541 2120 00 300 000000	SUMMER CUSTODIAN	552.00	0.00	0.00	0.00	-99.38	651.38	118.00
50 E 2541 2130 00 300 000000	SUMMER CUSTODIAN FICA	2,819.00	0.00	0.00	0.00	499.53	2,319.47	82.28
50 E 2541 2140 00 300 000000	SUMMER CUSTODIAN	659.00	0.00	0.00	0.00	116.57	542.43	82.31
50 E 2550 2120 00 201 000000	DIST 201 TRANS IMRF	10,546.00	662.49	0.00	0.00	8,819.69	1,385.11	16.37
50 E 2550 2120 00 201 000002	DIST 201 TRANS IMRF	48,238.00	2,478.53	0.00	0.00	43,349.35	3,905.02	10.13
50 E 2550 2120 00 201 000003	DIST 201 TRANS IMRF	69,837.00	6,257.45	0.00	0.00	58,048.16	8,980.52	16.88
50 E 2550 2120 00 201 000005	DIST 201 TRANS IMRF	28,500.00	2,714.43	0.00	0.00	23,361.68	3,771.55	18.03
50 E 2550 2120 00 201 000006	DIST 201 TRANS IMRF	1,900.00	679.94	0.00	0.00	883.92	754.95	53.48
50 E 2550 2120 00 300 000000	TRANS SECY IMRF	12,487.00	941.98	0.00	0.00	9,168.85	2,871.78	26.57
50 E 2550 2120 00 300 000001	BUS DRIVER IMRF	3,420.00	25.90	0.00	0.00	3,342.29	42.02	2.27
50 E 2550 2120 00 300 000002	BUS DRIVER OOD ROUTE	66,514.00	3,881.90	0.00	0.00	51,390.95	12,787.34	22.74
50 E 2550 2120 00 300 000003	BUS DRIVER REG ROUTE	55,038.00	2,872.48	0.00	0.00	46,732.20	7,124.78	15.09
50 E 2550 2120 00 300 000004	BOOKKEEPER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2550 2120 00 300 000005	BUS AID OOD IMRF	17,942.00	1,770.63	0.00	0.00	13,178.14	3,851.83	26.55
50 E 2550 2120 00 300 000006	BUS SHUTTLES IMRF	379.00	581.27	0.00	0.00	-561.76	653.31	248.22
50 E 2550 2120 00 300 000009	FULL TIME DRIVER IMRF	7,801.00	585.72	0.00	0.00	5,887.84	1,610.95	24.52
50 E 2550 2130 00 201 000000	DIST 201 TRANS FICA	6,883.00	436.77	0.00	0.00	5,735.78	922.10	16.67
50 E 2550 2130 00 201 000002	DIST 201 TRANS FICA	31,481.00	1,668.53	0.00	0.00	28,190.04	2,628.82	10.45
50 E 2550 2130 00 201 000003	DIST 201 TRANS FICA	45,578.00	4,589.07	0.00	0.00	37,039.17	6,506.64	18.73
50 E 2550 2130 00 201 000005	DIST 201 TRANS FICA	18,600.00	1,936.12	0.00	0.00	14,968.73	2,652.73	19.52
50 E 2550 2130 00 201 000006	DIST 201 TRANS FICA	1,240.00	457.68	0.00	0.00	556.03	508.18	55.16
50 E 2550 2130 00 300 000000	TRANS SECY FICA	8,150.00	609.19	0.00	0.00	5,994.91	1,867.07	26.44
50 E 2550 2130 00 300 000001	BUS DRIVER FICA	2,232.00	29.07	0.00	0.00	2,168.06	39.92	2.86
50 E 2550 2130 00 300 000002	BUS DRIVER OOD ROUTE	43,409.00	2,619.41	0.00	0.00	33,113.36	8,698.15	23.72
50 E 2550 2130 00 300 000003	BUS DRIVER REG ROUTE	35,920.00	2,037.59	0.00	0.00	30,091.18	4,968.62	16.23
50 E 2550 2130 00 300 000004	BOOKKEEPER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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50 E 2550 2130 00 300 000005	BUS AID OOD FICA	11,710.00	1,276.78	0.00	0.00	8,258.43	2,837.12	29.48
50 E 2550 2130 00 300 000006	BUS SHUTTLES FICA	247.00	391.32	0.00	0.00	-389.84	439.83	257.83
50 E 2550 2130 00 300 000009	FULL TIME DRIVER FICA	5,091.00	381.22	0.00	0.00	3,848.86	1,045.23	24.40
50 E 2550 2140 00 201 000000	DIST 201 TRANS	1,610.00	102.16	0.00	0.00	1,341.66	215.68	16.67
50 E 2550 2140 00 201 000002	DIST 201 TRANS	7,363.00	390.20	0.00	0.00	6,593.37	614.80	10.45
50 E 2550 2140 00 201 000003	DIST 201 TRANS	10,659.00	1,073.26	0.00	0.00	8,661.98	1,521.69	18.74
50 E 2550 2140 00 201 000005	DIST 201 TRANS	4,350.00	452.80	0.00	0.00	3,500.74	620.39	19.52
50 E 2550 2140 00 201 000006	DIST 201 TRANS	290.00	107.04	0.00	0.00	130.03	118.84	55.16
50 E 2550 2140 00 300 000000	TRANS SECY MEDICARE	1,906.00	142.45	0.00	0.00	1,402.12	436.59	26.44
50 E 2550 2140 00 300 000001	BUS DRIVER MEDICARE	522.00	6.80	0.00	0.00	507.04	9.34	2.87
50 E 2550 2140 00 300 000002	BUS DRIVER OOD ROUTE	10,152.00	612.61	0.00	0.00	7,744.24	2,034.12	23.72
50 E 2550 2140 00 300 000003	BUS DRIVER REG ROUTE	8,401.00	476.56	0.00	0.00	7,037.80	1,162.07	16.23
50 E 2550 2140 00 300 000004	BOOKKEEPER MEDICARE	146.00	10.28	0.00	0.00	110.02	30.84	24.64
50 E 2550 2140 00 300 000005	BUS AID OOD MEDICARE	2,739.00	298.60	0.00	0.00	1,931.77	663.53	29.47
50 E 2550 2140 00 300 000006	BUS SHUTTLES MEDICARE	58.00	91.45	0.00	0.00	-90.86	102.79	414 256.66
50 E 2550 2140 00 300 000009	FULL TIME DRIVER	1,191.00	89.16	0.00	0.00	900.49	244.46	24.39
50 E 2554 2120 00 201 000000	DIST 201 BUS MECHANIC	17,143.00	129.73	0.00	0.00	16,474.81	668.19	3.90
50 E 2554 2120 00 300 000000	BUS MECHANIC IMRF	24,500.00	1,549.15	0.00	0.00	20,146.79	3,456.29	17.77
50 E 2554 2120 00 300 000001	TRANS DIRECTORS IMRF	16,059.00	1,297.38	0.00	0.00	11,281.60	3,892.14	29.75
50 E 2554 2130 00 201 000000	DIST 201 BUS MECHANIC	11,188.00	87.33	0.00	0.00	10,742.86	445.14	3.98
50 E 2554 2130 00 300 000000	BUS MECHANIC FICA	11,188.00	1,005.02	0.00	0.00	8,394.59	2,208.54	24.97
50 E 2554 2130 00 300 000001	TRANS DIRECTORS FICA	10,480.00	838.02	0.00	0.00	7,387.67	2,514.06	29.51
50 E 2554 2140 00 201 000000	DIST 201 BUS MECHANIC	2,617.00	20.42	0.00	0.00	2,512.90	104.10	3.98
50 E 2554 2140 00 300 000000	BUS MECHANIC MEDICARE	2,617.00	235.06	0.00	0.00	1,963.67	516.54	24.96
50 E 2554 2140 00 300 000001	TRANS DIRECTORS	2,451.00	195.98	0.00	0.00	1,727.82	587.94	29.51
50 E 2632 2120 00 300 000000	DEAN SEC IMRF	3,718.00	252.22	0.00	0.00	2,821.84	770.05	24.10
50 E 2632 2130 00 300 000000	DEAN SECY FICA	2,209.00	145.30	0.00	0.00	1,691.43	444.92	23.43
50 E 2632 2140 00 300 000000	DEAN SECY MEDICARE	517.00	33.98	0.00	0.00	395.96	104.05	23.41
50 E 2633 2120 00 300 000000	PUBLIC INFO IMRF	9,214.00	767.86	0.00	0.00	6,526.49	2,303.58	29.17
50 E 2633 2130 00 300 000000	PUBLIC INFO FICA	6,203.00	516.92	0.00	0.00	4,393.78	1,550.76	29.17
50 E 2633 2140 00 300 000000	PUBLIC INFO MEDICARE	1,451.00	120.90	0.00	0.00	1,027.85	362.70	29.16
50 E 3200 2120 00 300 000000	WELLNESS CENTER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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50 E 3200 2130 00 300 000000	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 3200 2130 00 300 000001	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 3200 2140 00 300 000000	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4100 2120 00 300 000000	TITLE I SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4100 2130 00 300 000000	TITLE I SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4120 2140 00 300 000000	SPEC ED HB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4810 2120 00 454 000000	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4810 2120 00 454 000001	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4810 2130 00 454 000000	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4810 2130 00 454 000001	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4998 2120 00 000 499803	ESSER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4998 2130 00 000 499803	ESSER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4998 2140 00 000 499803	ESSER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 6000 6000 00 000 000000	UNFUNDED LIABILITY	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00
50 - - - - -		2,276,784.00	114,293.44	0.00	0.00	1,923,698.73	296,406.93	415
5- - - - -		2,276,784.00	114,293.44	0.00	0.00	1,923,698.73	296,406.93	
60 E 2530 4100 00 300 000000	CAPITAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2532 3900 00 300 000000	REIMB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2532 5200 00 000 000000	BULDING PURCHASE LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2532 5300 00 000 000000	SIGNALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2533 3000 00 000 000000	A & E FEES	0.00	0.00	0.00	0.00	-90,856.67	0.00	0.00
60 E 2533 3000 00 300 000000	A & E FEES - CENTRAL	750,000.00	13,803.34	0.00	0.00	716,584.22	33,415.78	4.46
60 E 2533 3000 00 302 000000	A & E FEES - SOUTH	750,000.00	76,691.27	0.00	0.00	607,244.93	138,378.27	19.03
60 E 2533 3100 00 300 000003	A & E FEES/PROJECT 6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2533 3100 00 300 000005	A & E FEES/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2533 3180 00 300 000000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2533 3190 00 300 000000	PROF TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2533 3900 00 300 000000	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2533 3900 00 300 000001	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 3000 00 300 000000	BLDRS RISK COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 3230 00 000 000000	CAPITAL IMPROVEMENT	1,000,000.00	204,261.91	88,262.00	0.00	-4,412,945.37	718,899.47	532.47
60 E 2535 3230 00 300 000000	BLEACHER REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

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60 E 2535 3230 00 300 000001	CENTRAL PAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5000 00 300 000000	BLEACHER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5000 00 300 000001	CAPITAL IMPROVEMENTS	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
60 E 2535 5000 00 300 499803	ESSER III CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5310 00 300 000000	CONSTRUCTION COST -	31,200,000.00	8,095.00	0.00	0.00	26,697,614.87	3,169,724.73	14.43
60 E 2535 5310 00 302 000000	CONSTRUCTION COST -	31,200,000.00	0.00	0.00	0.00	24,113,190.08	4,455,631.32	22.71
60 E 2535 5400 00 000 000000	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5400 00 000 000001	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5500 00 300 000000	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5500 00 300 000004	FF & E COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5500 00 302 000000	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 6000 00 300 000000	CONTINGENCY COSTS -	862,500.00	0.00	0.00	0.00	854,154.00	8,346.00	0.97
60 E 2535 6000 00 302 000000	CONTINGENCY COSTS -	817,500.00	0.00	0.00	0.00	705,677.00	111,823.00	13.68
60 E 8140 6610 00 300 000000	TRANS OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 8180 6110 00 300 000000	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 - - - - -		66,780,000.00	302,851.52	88,262.00	0.00	49,390,663.06	8,636,218.57	
6- - - - -		66,780,000.00	302,851.52	88,262.00	0.00	49,390,663.06	8,636,218.57	
70 E 8180 6110 00 300 000000	PERM TRANS FROM W/C	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	100.00
70 E 8180 6610 00 300 000000	PERM TRANS OF W/C-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 E 8990 6610 00 300 000000	OTHER USES NOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 - - - - -		15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	
7- - - - -		15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	
80 E 1130 1000 00 300 000000	CAMPUS MONITOR	331,508.00	22,574.35	0.00	0.00	250,679.20	68,522.57	24.38
80 E 1130 1000 00 300 000001	NURSE SALARY	5,893.00	486.86	0.00	0.00	4,525.47	1,130.66	23.21
80 E 1130 1000 00 300 000002	DEANS SALARY	71,348.00	5,784.98	0.00	0.00	50,512.84	17,942.67	29.20
80 E 1130 2110 00 300 000002	DEANS TRS	6,754.00	547.49	0.00	0.00	4,754.02	1,726.23	29.61
80 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	238,888.00	11,828.80	0.00	0.00	201,815.65	37,072.35	15.52
80 E 1130 2220 00 300 000000	CAMPUS MONITOR	280,023.00	17,452.10	0.00	0.00	217,406.84	53,890.11	22.36
80 E 1130 2220 00 300 000001	NURSE MEDICAL INS	2,215.00	154.44	0.00	0.00	1,828.68	309.10	17.44
80 E 1130 2220 00 300 000002	DEANS MEDICAL INS	27,804.00	2,228.78	0.00	0.00	20,003.45	6,686.16	28.06
80 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	10,742.00	354.42	0.00	0.00	8,292.85	2,449.15	22.80

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80 E 1130 2230 00 300 000001	NURSE DENTAL INS	26.00	2.02	0.00	0.00	20.96	4.03	19.38
80 E 1130 2230 00 300 000002	DEANS DENTAL INS	548.00	42.68	0.00	0.00	398.62	128.04	27.26
80 E 2310 2000 00 300 000000	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2310 3180 00 300 000000	ATTORNEY FEES	80,000.00	2,922.63	0.00	0.00	49,917.37	15,863.38	37.60
80 E 2362 3800 00 300 000000	WORK COMP PREMIUMS	310,222.00	24,083.00	0.00	0.00	213,889.00	96,333.00	31.05
80 E 2363 3800 00 300 000000	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2364 3800 00 300 000000	PROPERTY INLAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2364 3800 00 300 000001	GEN LIABILITY INS	376,109.00	0.00	0.00	0.00	0.00	376,109.00	100.00
80 E 2364 3800 00 300 000002	SLEO/SMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2364 3800 00 300 000003	UMBRELLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2364 3800 00 300 000004	STUDENT CATASTROPHIC	3,959.00	0.00	0.00	0.00	0.30	3,958.70	99.99
80 E 2365 3900 00 000 000000	SAFETY/INSURANCE	18,000.00	12,935.00	0.00	0.00	5,065.00	12,935.00	71.86
80 E 2365 3900 00 300 000000	EVENT SECURITY POLICE	65,000.00	324.46	0.00	0.00	55,981.19	1,755.40	13.88
80 E 2365 3900 00 300 000001	SRO	85,395.00	6,850.80	0.00	0.00	67,234.17	11,161.70	21.27
80 E 2365 3900 00 300 000002	BUILD REPAIR MAINT/FIRE	25,000.00	0.00	0.00	0.00	19,970.37	3,605.65	20.12
80 E 2365 3900 00 300 000003	BUILD REPAIR/COMM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
80 E 2365 3900 00 302 000000	SRO - S.C.	88,467.00	0.00	0.00	0.00	77,888.78	254.55	11.96
80 E 2365 3900 00 302 000002	BUILD REPAIR MAINT/FIRE	25,000.00	150.00	0.00	0.00	17,640.00	7,360.00	29.44
80 E 2365 3900 00 303 000000	BUILD REPAIR/MAINT FIRE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
80 E 2367 1200 00 300 000000	CAMPUS MONITOR SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2367 1300 00 300 000000	CAMPUS MON. EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2367 2110 00 300 000000	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2367 2110 00 300 000002	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2367 2220 00 300 000000	DEANS SALARY (BCE-P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2367 2220 00 300 000001	NURSE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2367 2220 00 300 000002	DEANS INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2367 2230 00 300 000002	DEANS DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2542 3000 00 000 000000	BUILDING SECURITY	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
80 E 2542 3200 00 000 000000	BUILDING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2546 4100 00 300 000000	SECURITY SUPPLIES	30,000.00	0.00	0.00	0.00	29,555.00	0.00	1.48
80 E 2546 4100 00 302 000000	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2546 5400 00 300 000000	SECURITY EQUIPMENT	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00

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80 E 2546 5400 00 302 000000	SECURITY EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
80 E 7990 6610 00 300 000000	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 8130 0000 00 000 000000	TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - -----		2,180,401.00	108,722.81	0.00	0.00	1,394,879.76	719,197.45	
8- - -----		2,180,401.00	108,722.81	0.00	0.00	1,394,879.76	719,197.45	
90 E 2542 3000 00 300 000000	LIFE SAFETY A & E	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
90 E 2542 3000 00 300 000001	SAFETY CONSULTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 E 2542 3000 00 300 000002	GAVC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 E 2542 5300 00 300 000000	LIFE SAFETY REPAIRS	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
90 E 2542 5310 00 300 000000	LIFE SAFETY - ROOFING	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
90 - -----		3,050,000.00	0.00	0.00	0.00	3,050,000.00	0.00	
9- - -----		3,050,000.00	0.00	0.00	0.00	3,050,000.00	0.00	
Account Monthly Activity Grand Totals:		186,000,865.00	5,499,556.70	523,312.36	14,528.08	132,727,309.43	40,613,187.86	418

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Education Fund	10 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1111 0000 00 000 000000	GRUNDY CO TAXES	9,406,040.00	3,217,345.43	0.00	1,168,955.78	8,237,084.22	87.57
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	1,626,455.00	1,344,467.58	0.00	37,356.15	1,589,098.85	97.70
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	6,252,883.00	4,876,344.82	0.00	370,761.27	5,882,121.73	94.07
Education Fund	10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	875,000.00	0.00		875,000.00	0.00	0.00
Education Fund	10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	1,832,115.00	0.00		1,832,115.00	0.00	0.00
Education Fund	10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	7,493,358.00	0.00		7,493,358.00	0.00	0.00
Education Fund	10 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000000	MOBILE HOME TAX SPECIAL ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000001	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000000	MOBILE HOME TAX - LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000001	KENDALL CO TORT	0.00	0.00		0.00	0.00	419 0.00
Education Fund	10 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1230 0000 00 000 000000	CPPRT	545,247.00	0.00	0.00	445,301.01	99,945.99	18.33
Education Fund	10 R 1290 0000 00 000 000000	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1291 0000 00 000 000000	LAG FEES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1292 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SP ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1293 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000000	NON-RESIDENT TUITION	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000001	GRUNDY CO LEASE	215,000.00	60,311.81	0.00	60,589.03	154,410.97	71.82
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	31,000.00	25,148.16	0.00	1,276.03	29,723.97	95.88
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	0.00	91,531.39	0.00	-110,410.31	110,410.31	0.00
Education Fund	10 R 1314 0000 00 000 000000	GRUNDY CO LEASE EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1321 0000 00 000 000000	TOTAL SUMMER SCHOOL TUITION	0.00	0.00		0.00	0.00	0.00

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Education Fund	10 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	35,000.00	0.00		35,000.00	0.00	0.00
Education Fund	10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	34,270.00	0.00		34,270.00	0.00	0.00
Education Fund	10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	145,000.00	52,745.92	0.00	9,959.31	135,040.69	93.13
Education Fund	10 R 1411 0000 00 000 000001	GRUNDY CO SPEC ED TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1412 0000 00 000 000000	KENDALL CO SPEC ED	27,208.00	22,040.46	0.00	1,157.19	26,050.81	95.75
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	92,000.00	79,940.08	0.00	-4,428.22	96,428.22	104.81
Education Fund	10 R 1414 0000 00 000 000000	GRUNDY CO SPEC ED EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1422 0000 00 000 000000	KENDALL CO SPEC ED-EARLY DISTR	30,034.00	0.00		30,034.00	0.00	0.00
Education Fund	10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	120,000.00	0.00		120,000.00	0.00	0.00
Education Fund	10 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1511 0000 00 000 000000	INVESTMENT INTEREST	1,200,000.00	75,366.18	0.00	994,347.68	205,652.32	17.14
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	180,000.00	18,336.05	0.00	150,390.17	29,609.83	16.45
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	1,300,000.00	165,628.45	0.00	1,020,926.72	279,073.28	21.47
Education Fund	10 R 1620 0000 00 000 000000	COFFEE SALES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1709 0000 00 000 000000	POST SEASON GATE RECEIPTS	20,000.00	0.00		20,000.00	0.00	0.00
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	40,000.00	4,200.00	0.00	30,765.00	9,235.00	23.09
Education Fund	10 R 1711 0000 00 000 000000	SOCCER ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1712 0000 00 000 000000	FOOTBALL ADMISSIONS	28,000.00	6,623.00	0.00	21,377.00	6,623.00	23.65
Education Fund	10 R 1713 0000 00 000 000000	XC ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1714 0000 00 000 000000	WRESTLING ADMISSIONS	9,000.00	0.00		9,000.00	0.00	0.00
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	6,000.00	0.00		6,000.00	0.00	0.00
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	3,000.00	0.00		3,000.00	0.00	0.00
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	7,000.00	1,058.00	0.00	5,475.59	1,565.00	21.78
Education Fund	10 R 1718 0000 00 000 000000	SPORT PASSES	5,000.00	0.00		5,000.00	0.00	0.00
Education Fund	10 R 1719 0000 00 000 000000	TRACK ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1720 0000 00 000 000000	DRIVER EDUC FEES	45,000.00	3,892.50	0.00	22,596.90	22,403.10	49.78

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Education Fund	10 R 1721 0000 00 000 000000	LOCK FEES	2,000.00	396.00	0.00	-2,938.00	4,938.00	246.90
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	5,000.00	426.00	0.00	3,377.59	1,622.41	32.45
Education Fund	10 R 1723 0000 00 000 000000	P.E. UNIFORMS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1724 0000 00 000 000000	STUDENT PARKING FEES	128,000.00	4,950.00	0.00	13,550.00	114,450.00	89.41
Education Fund	10 R 1725 0000 00 000 000000	BOWLING ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1726 0000 00 000 000000	SPRING MUSICAL ADMISSIONS	18,000.00	0.00		18,000.00	0.00	0.00
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	3,500.00	0.00		3,500.00	0.00	0.00
Education Fund	10 R 1728 0000 00 000 000000	STUDENT PURCHASES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1729 0000 00 000 000000	INVITE ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1730 0000 00 000 000000	MADRIGALS ADMISSIONS	8,500.00	0.00		8,500.00	0.00	0.00
Education Fund	10 R 1731 0000 00 000 000000	ACTIVITY MISC	0.00	0.00	0.00	0.00	0.00	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	421 0.00
Education Fund	10 R 1734 0000 00 000 000000	GIRLS WRESTLING ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1790 0000 00 000 000000	OTHER PUPIL ACT REVENUE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1811 0000 00 000 000000	TEXTBOOK FEES	750,000.00	51,199.90	0.00	194,189.84	555,810.16	74.11
Education Fund	10 R 1825 0000 00 000 000000	AP TESTING FEE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1826 0000 00 000 000000	PSAT TESTING FEES	1,000.00	198.00	0.00	766.50	233.50	23.35
Education Fund	10 R 1827 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1828 0000 00 000 000000	A/P TEST FEES	75,000.00	5,638.00	0.00	-8,779.50	83,779.50	111.71
Education Fund	10 R 1829 0000 00 000 000000	MATH RESALE REVENUE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1920 0000 00 000 000000	IMTT GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	250,000.00	129,586.00	0.00	77,424.80	172,575.20	69.03
Education Fund	10 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1962 0000 00 000 000000	GRUNDY CO LEASE TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1963 0000 00 000 000000	GRUNDY CO SPEC ED TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1964 0000 00 000 000000	I55 & RT 6 TIF	600.00	0.00		600.00	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	1,400.00	0.00		1,400.00	0.00	0.00
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	35,000.00	0.00		35,000.00	0.00	0.00
Education Fund	10 R 1993 0000 00 000 000000	DISTRICT SCOREBOARD ADVERTISING	40,000.00	1,000.00	0.00	9,506.00	30,494.00	76.24
Education Fund	10 R 1998 0000 00 000 000000	EDUCATION FOUNDATION GRANTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	200,000.00	0.00		200,000.00	0.00	0.00
Education Fund	10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	5,600,000.00	473,341.38	0.00	4,180,723.40	1,419,276.60	25.34
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	215,000.00	18,823.76	0.00	158,472.26	56,527.74	26.29
Education Fund	10 R 2100 0000 00 000 000000	ECO LAB GRANT	225,000.00	0.00		225,000.00	0.00	0.00
Education Fund	10 R 3001 0000 00 000 000000	EVIDENCE BASED FUNDING	8,809,079.00	800,826.00	0.00	7,207,427.00	1,601,652.00	18.18
Education Fund	10 R 3002 0000 00 000 000000	GSA HOLD HARMLESS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3030 0000 00 000 000000	FAST GROWTH GRANTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3099 0000 00 000 000000	TRANSITION ASSISTANCE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3100 0000 00 000 000000	SPEC ED-PRIVATE FACILITY	900,000.00	0.00		900,000.00	0.00	0.00
Education Fund	10 R 3105 0000 00 000 000000	SPEC ED- EXTRAORDINARY	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3110 0000 00 000 000000	SPEC ED- PERSONNEL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3120 0000 00 000 000000	SPEC ED- ORPHANAGE/INDIV	10,000.00	20,608.16	0.00	-10,608.16	20,608.16	206.08
Education Fund	10 R 3130 0000 00 000 000000	SP ED ORPHANAGE SUMMER IND	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3145 0000 00 000 000000	SPEC ED- SUMMER SCHOOL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3215 0000 00 000 000000	VOC ED-FORMULA	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3220 0000 00 000 000000	CAREER/TECH EDUC IMPR GRNT	191,000.00	0.00		191,000.00	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-DOWNSATE	0.00	0.00		0.00	0.00	0.00

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Education Fund	10 R 3350 0000 00 000 000000	GIFTED EDUCATION	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3360 0000 00 000 000000	STATE FREE LUNCH & BRKFST	1,100.00	192.78	0.00	907.22	192.78	17.53
Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	70,000.00	0.00		70,000.00	0.00	0.00
Education Fund	10 R 3610 0000 00 000 000000	LEARNING IMPR-CHANGE GRNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3640 0000 00 000 000000	PROF DEVELOP BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3696 0000 00 000 000000	REGIONAL SAFE SCHOOLS PROGRAM	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3740 0000 00 000 000000	CRIM BACKGROUND CHECKS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3775 0000 00 000 000000	ADA SAFETY BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3781 0000 00 000 000000	TECH INTEGRATION GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3792 0000 00 000 000000	TECH-CLOSING THE GAP	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3800 0000 00 000 000000	STATE LIBRARY GRANT	2,500.00	0.00		2,500.00	0.00	0.00
Education Fund	10 R 3998 0000 00 000 000000	RECEIPTS/REVENUE ON BEHALF PAYMENTS	10,446,035.00	0.00		10,446,035.00	0.00	0.00
Education Fund	10 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	2,500.00	0.00	0.00	172.00	2,328.00	93.12
Education Fund	10 R 4100 0000 00 000 000000	TITLE V	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4101 0000 00 000 000000	HOMELESS GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4215 0000 00 000 000000	SPECIAL MILK PROGRAM	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4225 0000 00 000 000000	Summer Foods Program	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4300 0000 00 000 000000	TITLE I	75,564.00	0.00	0.00	26,857.00	48,707.00	64.46
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	4,000.00	0.00		4,000.00	0.00	0.00
Education Fund	10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	497,888.00	17,163.00	0.00	385,876.00	112,012.00	22.50
Education Fund	10 R 4620 0000 00 000 223000	ARP IDEA FLOW-THROUGH	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4625 0000 00 000 000000	SPEC ED-IDEA-RM & BOARD	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4745 0000 00 000 000000	AG EDUC GRANT	2,500.00	0.00		2,500.00	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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Education Fund	10 R 4880 0000 00 000 000000	ARRA-Educ Jobs Fund Prgm	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4930 0000 00 000 000000	TITLE II EISENHWR PROF DVLPMNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4932 0000 00 000 000000	Title II - Teacher Quality	43,570.00	1,779.00	0.00	19,237.00	24,333.00	55.85
Education Fund	10 R 4935 0000 00 000 000000	TITLE II EISENHWR MATH/SCI	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4971 0000 00 000 000000	TITLE II PART D TECH GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4991 0000 00 000 000000	MEDICAID/ADMN OUTREACH	20,000.00	0.00	0.00	5,097.97	14,902.03	74.51
Education Fund	10 R 4992 0000 00 000 000000	MEDICAID MATCHING	17,000.00	0.00		17,000.00	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	60,254,346.00	11,571,107.81	0.00	39,075,467.22	21,178,919.37	
Activity Fund	11 R 1799 0000 00 000 000000	ACTIVITY FUND ACCOUNT	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 01 000 900000	COADY SCHOLARSHIP	10,422.00	633.50	0.00	8,462.10	1,959.90	18.81
Activity Fund	11 R 1799 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	4,100.00	0.00	0.00	-7,339.63	11,439.63	279.02
Activity Fund	11 R 1799 0000 30 300 910002	SPORTS - ATHLETIC POP	4,380.00	160.68	0.00	3,891.02	488.98	11.16
Activity Fund	11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	300.00	0.00		300.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	22,264.00	0.00	0.00	21,864.00	400.00	1.80
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	12,151.00	1,936.12	0.00	9,814.88	2,336.12	19.23
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	2,385.00	0.00		2,385.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	400.00	0.00	0.00	100.00	300.00	75.00
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	26,022.00	15,882.17	0.00	9,514.83	16,507.17	63.44
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	11,383.00	589.43	0.00	10,393.57	989.43	8.69

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Activity Fund	11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	32,571.00	1,546.88	0.00	30,274.12	2,296.88	7.05
Activity Fund	11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	6,266.00	420.00	0.00	5,546.00	720.00	11.49
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	72,312.00	8,715.00	0.00	46,665.50	25,646.50	35.47
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	31,437.00	2,416.95	0.00	28,720.05	2,716.95	8.64
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	126,179.00	3,824.01	0.00	58,128.49	68,050.51	53.93
Activity Fund	11 R 1799 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	8,970.00	1,630.01	0.00	7,239.99	1,730.01	19.29
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	1,377.00	155.15	0.00	1,221.85	155.15	11.27
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	400.00	0.00	0.00	0.00	400.00	100.00
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	9,460.00	589.30	0.00	8,545.70	914.30	9.66
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	3,899.00	1,375.33	0.00	2,073.67	1,825.33	46.82
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	8,118.00	1,790.84	0.00	5,811.16	2,306.84	28.42
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	17,958.00	10,770.67	0.00	7,087.33	10,870.67	60.53
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - BOYS LACROSSE	18,722.00	0.00	0.00	18,172.00	550.00	2.94
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	4,460.00	0.00		4,460.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	38,582.00	2,750.00	0.00	31,573.39	7,008.61	18.17
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	12,941.00	2,015.87	0.00	10,625.13	2,315.87	17.90
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	400.00	0.00	0.00	100.00	300.00	75.00
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - BOYS WRESTLING	11,593.00	0.00	0.00	11,043.00	550.00	4.74
Activity Fund	11 R 1799 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910030	SUMMER CAMPS - GIRLS BOWLING	1,050.00	-155.15	0.00	1,205.15	-155.15	-14.78
Activity Fund	11 R 1799 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	9,629.00	-1,936.12	0.00	11,565.12	-1,936.12	-20.11
Activity Fund	11 R 1799 0000 30 300 910032	SUMMER CAMPS - COED TRACK & FIELD	9,785.00	-3,093.76	0.00	12,878.76	-3,093.76	-31.62
Activity Fund	11 R 1799 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	4,285.00	-5,330.00	0.00	8,445.00	-4,160.00	-97.08
Activity Fund	11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	5,485.00	-2,416.95	0.00	6,851.95	-1,366.95	-24.92

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Activity Fund	11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	41,644.00	-2,294.01	0.00	42,203.01	-559.01	-1.34
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	2,726.00	-1,386.05	0.00	4,112.05	-1,386.05	-50.85
Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	13,965.00	1,181.29	0.00	6,343.71	7,621.29	54.57
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	6,000.00	0.00		6,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	4,143.00	-1,905.87	0.00	6,048.87	-1,905.87	-46.00
Activity Fund	11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	3,623.00	-975.84	0.00	4,528.84	-905.84	-25.00
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	8,468.00	-1,964.76	0.00	9,482.76	-1,014.76	-11.98
Activity Fund	11 R 1799 0000 30 300 910042	SUMMER CAMPS - GIRLS LACROSSE	875.00	-438.40	0.00	1,188.40	-313.40	-35.82
Activity Fund	11 R 1799 0000 30 300 910043	FOOTBALL TEAM CAMP	17,770.00	-490.00	0.00	18,260.00	-490.00	-2.76
Activity Fund	11 R 1799 0000 30 300 910044	SPORTS - GIRLS WRESTLING	8,334.00	0.00	0.00	7,834.00	500.00	6.00
Activity Fund	11 R 1799 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	1,786.00	-1,771.91	0.00	3,557.91	-1,771.91	-99.21
Activity Fund	11 R 1799 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	1,260.00	-420.00	0.00	1,140.00	120.00	9.52
Activity Fund	11 R 1799 0000 30 300 910047	SPORTS - GIRLS LACROSSE	10,155.00	438.40	0.00	9,316.60	838.40	8.26
Activity Fund	11 R 1799 0000 30 300 910048	SUMMER CAMPS - GIRLS FLAG FOOTBALL	1,400.00	-1,356.48	0.00	756.48	643.52	45.97
Activity Fund	11 R 1799 0000 30 300 910049	SPORTS - GIRLS FLAG FOOTBALL	0.00	12,412.08	0.00	-12,412.08	12,412.08	0.00
Activity Fund	11 R 1799 0000 30 300 920000	ATHLETIC BOOSTERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900001	ACTIVITIES - POP	7,989.00	160.68	0.00	7,362.98	626.02	7.84
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	1,518.00	0.00	0.00	1,457.96	60.04	3.96

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Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	201.00	0.00		201.00	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	1,319.00	0.00		1,319.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900016	ACTIVITIES - MOCK TRIAL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900017	ACTIVITIES - DREAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900019	ACTIVITIES - FCCLA	0.00	0.00		0.00	0.00	427 0.00
Activity Fund	11 R 1799 0000 70 300 900020	ACTIVITIES - FFA	3,182.00	0.00	0.00	2,467.65	714.35	22.45
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	4,626.00	2,125.00	0.00	2,501.00	2,125.00	45.94
Activity Fund	11 R 1799 0000 70 300 900028	ACTIVITIES - INTERACT	392.00	0.00		392.00	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	155.00	0.00		155.00	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	11,581.00	0.00	0.00	10,256.00	1,325.00	11.44
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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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	310.00	0.00		310.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	1,677.00	0.00		1,677.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	505.00	0.00		505.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	4,567.00	0.00		4,567.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	1,981.00	0.00	0.00	1,863.50	117.50	5.93
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	38,135.00	0.00		38,135.00	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	428
Activity Fund	11 R 1799 0000 70 300 900046	ACTIVITIES - SPANISH NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900047	ACTIVITIES - SPEECH	278.00	0.00		278.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	72,090.00	0.00	0.00	71,840.00	250.00	0.35
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	720.00	0.00		720.00	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	20,752.00	0.00		20,752.00	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	10,015.00	0.00	0.00	5,265.00	4,750.00	47.43
Activity Fund	11 R 1799 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900055	CYBRARY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900056	FACULTY POP	1,334.00	160.68	0.00	845.01	488.99	36.66
Activity Fund	11 R 1799 0000 70 300 900057	PROJECT INDIAN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900058	PROM	193,806.00	0.00		193,806.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	34,000.00	0.00		34,000.00	0.00	0.00

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Activity Fund	11 R 1799 0000 70 300 900060	ACTIVITIES - DISC GOLF	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	4,661.00	0.00		4,661.00	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	750.00	0.00		750.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	5,000.00	0.00		5,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	2,470.00	0.00		2,470.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 920001	BAND BOOSTERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 920002	CHOIR BOOSTERS	0.00	0.00		0.00	0.00	0.00
11 - -----	Activity Fund	CHOIR BOOSTERS	1,075,849.00	47,744.74	0.00	899,536.78	176,312.22	
Operations & Maint Fund	20 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1111 0000 00 000 000000	GRUNDY CO TAXES	1,927,466.00	659,297.04	0.00	141,989.34	1,785,476.66	429 92.63
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	340,092.00	275,505.65	0.00	14,456.99	325,635.01	95.75
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	1,281,328.00	999,251.00	0.00	75,975.19	1,205,352.81	94.07
Operations & Maint Fund	20 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	375,433.00	0.00		375,433.00	0.00	0.00
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	1,535,524.00	0.00		1,535,524.00	0.00	0.00
Operations & Maint Fund	20 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DIST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1230 0000 00 000 000000	CPPRT	239,908.00	0.00	0.00	195,931.76	43,976.24	18.33
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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Operations & Maint Fund	20 R 1312 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1313 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1511 0000 00 000 000000	INVESTMENT INTEREST	200,000.00	18,920.32	0.00	145,893.94	54,106.06	27.05
Operations & Maint Fund	20 R 1910 0000 00 000 000000	CLASSROOM RENTAL	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1911 0000 00 000 000000	BUILDING RENTAL	10,000.00	0.00	0.00	9,580.00	420.00	4.20
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	40,000.00	0.00		40,000.00	0.00	0.00
Operations & Maint Fund	20 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1991 0000 00 000 000000	SP ED HOUSING ASSESMENT	0.00	0.00		0.00	0.00	430
Operations & Maint Fund	20 R 1996 0000 00 000 000000	SALE OF CROPS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1997 0000 00 000 000000	INSURANCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	30,000.00	0.00	0.00	24,516.26	5,483.74	18.28
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	300,000.00	23,536.84	0.00	228,380.26	71,619.74	23.87
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	13,000.00	936.18	0.00	10,169.46	2,830.54	21.77
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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Operations & Maint Fund	20 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 8410 0000 00 000 000000	TAXES PLEDGED/PRINC-CAP LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
20 - -----	Operations & Maint Fund	TIF SURPLUS DONATION	6,292,751.00	1,977,447.03	0.00	2,797,850.20	3,494,900.80	
Debt Service Fund or Fund Group	30 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1111 0000 00 000 000000	GRUNDY CO TAXES	3,261,274.00	1,115,529.19	0.00	502,820.45	2,758,453.55	84.58
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	545,491.00	460,568.31	0.00	1,120.44	544,370.56	99.79
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	2,350,528.00	1,545,645.73	0.00	490,700.65	1,859,827.35	79.12
Debt Service Fund or Fund Group	30 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	700,000.00	0.00		700,000.00	0.00	431
Debt Service Fund or Fund Group	30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	2,427,712.00	0.00		2,427,712.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES BONDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1301 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1302 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1303 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DIST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1511 0000 00 000 000000	INVESTMENT INTEREST	360,000.00	32,907.80	0.00	270,827.53	89,172.47	24.77
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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Debt Service Fund or Fund Group	30 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000000	BOND PROCEEDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000001	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7230 0000 00 000 000000	INTEREST ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7400 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7401 0000 00 000 000000	TRANS FROM OBM LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7500 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8990 0000 00 000 000000	DISCOUNT ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8991 0000 00 000 000000	REFUNDED PRINCIPAL	0.00	0.00		0.00	0.00	432 0.00
Debt Service Fund or Fund Group	30 R 8992 0000 00 000 000000	REFUNDED INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
30 - -----	Debt Service Fund or Fund	TIF SURPLUS DONATION	9,645,005.00	3,154,651.03	0.00	4,393,181.07	5,251,823.93	
Transportation Fund	40 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1111 0000 00 000 000000	GRUNDY CO TAXES	925,183.00	316,463.53	0.00	114,969.49	810,213.51	87.57
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	159,979.00	132,242.71	0.00	3,674.20	156,304.80	97.70
Transportation Fund	40 R 1113 0000 00 000 000000	WILL CO TAXES	615,037.00	479,640.48	0.00	36,467.65	578,569.35	94.07
Transportation Fund	40 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	180,207.00	0.00		180,207.00	0.00	0.00
Transportation Fund	40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	737,051.00	0.00		737,051.00	0.00	0.00
Transportation Fund	40 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00

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Transportation Fund	40 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1230 0000 00 000 000000	CPPRT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES TRANS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1412 0000 00 000 000000	TRANS FEES FROM OTHER DISTRICTS	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00
Transportation Fund	40 R 1442 0000 00 000 000000	SP ED TRAN OTHER DISTRICT	800,000.00	0.00		800,000.00	0.00	0.00
Transportation Fund	40 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1511 0000 00 000 000000	INVESTMENT INTEREST	135,000.00	7,627.02	0.00	111,528.15	23,471.85	17.39
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	18,957.00	494.00	0.00	-494.00	19,451.00	433 102.61
Transportation Fund	40 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	256,289.00	24,429.36	0.00	186,064.77	70,224.23	27.40
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	9,301.00	907.61	0.00	6,713.84	2,587.16	27.82
Transportation Fund	40 R 3500 0000 00 000 000000	TRANS - REGULAR REIMB	110,000.00	0.00		110,000.00	0.00	0.00
Transportation Fund	40 R 3505 0000 00 000 000000	TRANS - VOCATIONAL REIMB	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 3510 0000 00 000 000000	TRANS-SPEC ED REIMB	1,200,000.00	0.00		1,200,000.00	0.00	0.00
Transportation Fund	40 R 3999 0000 00 000 000000	OTHER RESTRICTED REV STATE	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 4999 0000 00 000 000000	OTHER RESTRICTED REV FEDERAL	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7140 0000 00 000 000000	INT TRANS FROM SITE/CONST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
40 - ----	Transportation Fund	TIF SURPLUS DONATION	7,647,004.00	961,804.71	0.00	5,986,182.10	1,660,821.90	
I.M.R.F./Soc. Sec. Fund	50 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1111 0000 00 000 000000	GRUNDY CO IMRF	141,090.00	48,260.20	0.00	17,533.68	123,556.32	87.57
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	24,841.00	20,122.93	0.00	1,056.62	23,784.38	95.75

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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
I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	93,793.00	73,145.18	0.00	5,561.17	88,231.83	94.07
I.M.R.F./Soc. Sec. Fund	50 R 1114 0000 00 000 000000	GRUNDY CO IMRF EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	27,421.00	0.00		27,421.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	112,400.00	0.00		112,400.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1211 0000 00 000 000000	MOBILE HOME TAX IMRF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1212 0000 00 000 000000	MOBILE HOME TAX SOC SEC	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1230 0000 00 000 000000	CPPRT	123,589.00	0.00	0.00	100,934.58	22,654.42	18.33
I.M.R.F./Soc. Sec. Fund	50 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES IMRF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1291 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SOC SEC	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000000	INVESTMENT INTEREST	110,000.00	7,881.00	0.00	86,415.89	23,584.11	21.44
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	141,090.00	48,260.20	0.00	17,533.68	123,556.32	87.57
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	24,841.00	20,122.93	0.00	1,056.62	23,784.38	95.75
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	95,708.00	73,145.18	0.00	7,476.17	88,231.83	92.19
I.M.R.F./Soc. Sec. Fund	50 R 1514 0000 00 000 000000	GRUNDY CO SS EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1522 0000 00 000 000000	KENDALL CO SS-EARLY DISTR	27,421.00	0.00		27,421.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	112,400.00	0.00		112,400.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1962 0000 00 000 000000		0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	300,000.00	0.00		300,000.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
50 - ----	I.M.R.F./Soc. Sec. Fund	TIF SURPLUS DONATION	1,334,594.00	290,937.62	0.00	817,210.41	517,383.59	
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	100,000.00	38,100.99	0.00	5,243.01	94,756.99	94.76
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	45,000.00	16,922.96	0.00	37.37	44,962.63	99.92
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

Revenue Report

Fiscal Year: 2025-2026
Month: September

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Capital Projects Fund or Fund Group	60 R 1511 0000 00 000 000000	INVESTMENT INTEREST	825,000.00	75,036.77	0.00	410,520.81	414,479.19	50.24
Capital Projects Fund or Fund Group	60 R 1520 0000 00 000 000000	GAIN/LOSS ON INVESTMENTS	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1930 0000 00 000 000000	IMPACT FEES	35,000.00	0.00	0.00	31,412.60	3,587.40	10.25
Capital Projects Fund or Fund Group	60 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	2,850,000.00	0.00		2,850,000.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1997 0000 00 000 000000	INSURANCE	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4590 0000 00 000 000000	COPS GRANT - CHANNAHON	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7110 0000 00 000 000000	PERM TRANS FROM W/C- ABATEMENT	0.00	0.00	0.00	-15,000,000.00	15,000,000.00	0.00
Capital Projects Fund or Fund Group	60 R 7130 0000 00 000 000000	PERM TRANS FROM W/C	15,000,000.00	0.00	0.00	15,000,000.00	0.00	435 0.00
Capital Projects Fund or Fund Group	60 R 7210 0000 00 000 000000	BOND PROCEEDS	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7800 0000 00 000 000000	TRANS FROM OTHER FUNDS	11,000,000.00	0.00		11,000,000.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7840 0000 00 000 000000	Fund Balance Transfer for Capital Projects	0.00	0.00		0.00	0.00	0.00
60 - -----	Capital Projects Fund or	Fund Balance Transfer for	29,855,000.00	130,060.72	0.00	14,297,213.79	15,557,786.21	
Working Cash Fund	70 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1111 0000 00 000 000000	GRUNDY CO TAXES	385,492.00	131,861.80	0.00	47,897.90	337,594.10	87.57
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	68,019.00	55,101.13	0.00	2,891.99	65,127.01	95.75
Working Cash Fund	70 R 1113 0000 00 000 000000	WILL CO TAXES	256,266.00	199,850.20	0.00	15,195.44	241,070.56	94.07
Working Cash Fund	70 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	75,086.00	0.00		75,086.00	0.00	0.00
Working Cash Fund	70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	307,104.00	0.00		307,104.00	0.00	0.00
Working Cash Fund	70 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1230 0000 00 000 000000	CPPRT	0.00	0.00		0.00	0.00	0.00
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

Revenue Report

Fiscal Year: 2025-2026
Month: September

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Working Cash Fund	70 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1511 0000 00 000 000000	INVESTMENT INTEREST	850,000.00	37,139.71	0.00	699,250.26	150,749.74	17.74
Working Cash Fund	70 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1999 0000 99 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 7210 0000 00 000 000000	BOND PROCEEDS	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 8110 0000 00 000 000000	ABATEMENT OF W/C FUND	0.00	0.00		0.00	0.00	0.00
70 - -----	Working Cash Fund	ABATEMENT OF W/C FUND	1,941,967.00	423,952.84	0.00	1,147,425.59	794,541.41	
Tort Immunity and Judgment Fund	80 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1111 0000 00 000 000000	GRUNDY CO TORT	581,785.00	199,003.84	0.00	72,293.12	509,491.88	87.57
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	114,195.00	82,982.30	0.00	16,113.74	98,081.26	85.89
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	385,935.00	300,974.40	0.00	22,882.74	363,052.26	436 94.07
Tort Immunity and Judgment Fund	80 R 1114 0000 00 000 000000	GRUNDY CO TORT EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1122 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	113,080.00	0.00		113,080.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	462,499.00	0.00		462,499.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LIABILITY	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1511 0000 00 000 000000	INVESTMENT INTEREST	30,000.00	2,255.86	0.00	23,608.07	6,391.93	21.31
Tort Immunity and Judgment Fund	80 R 1960 0000 00 000 000000	GRUNDY CO ED TIF	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	250,000.00	19,820.88	0.00	189,147.01	60,852.99	24.34
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	8,000.00	711.25	0.00	5,877.38	2,122.62	26.53
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: September

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	1,945,494.00	605,748.53	0.00	905,501.06	1,039,992.94	
Fire Prevention & Safety Fund	90 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1111 0000 00 000 000000	GRUNDY CO TAXES	385,492.00	131,861.80	0.00	47,897.90	337,594.10	87.57
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	68,019.00	55,101.13	0.00	2,891.99	65,127.01	95.75
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	256,266.00	199,850.20	0.00	15,195.44	241,070.56	94.07
Fire Prevention & Safety Fund	90 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	75,086.00	0.00		75,086.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	150,000.00	0.00		150,000.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1210 0000 00 000 000000	MOBIL HOME TAX	0.00	0.00		0.00	0.00	437
Fire Prevention & Safety Fund	90 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES FIRE SAFETY	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1511 0000 00 000 000000	INVESTMENT INTEREST	250,000.00	11,741.98	0.00	210,286.75	39,713.25	15.89
Fire Prevention & Safety Fund	90 R 1960 0000 00 000 000000	GRUNDY CO ED TIF	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
90 - ---- - - - - - - - -	Fire Prevention & Safety	PREMIUM ON BONDS SOLD	1,184,863.00	398,555.11	0.00	501,358.08	683,504.92	
Grand Totals:			121,176,873.00	19,562,010.14	0.00	70,820,926.30	50,355,987.29	



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: October 15, 2025
Subject: Foundation Report

The foundation held a meeting on October 7, 2025. I would like to thank the foundation for their sponsorship of the staff appreciation event held on September 26, 2025. The foundation continues to plan for the Denim and Diamonds event in March. Tickets for the event are currently on sale. The link to the ticket sales can be found on the foundation website.



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

High Expectations and Continuous Improvement for All

Curriculum Committee Meeting

October 8th, 2025 at 5:30pm

Minooka Community High School District Office

Attendees:

Mr. Grzetch, Board Member & Chair

Ms. Soliman, Principal

Mr. Calder, CTE Dept Chair

Mrs. Adams, Math Dept. Chair

Mr. Erickson, Science Dept. Chair

Mr. Shanahan, Special Ed. Dept. Chair

Dr. Schiffbauer, Superintendent

Dr. Pakowski, Asst. Sup. Curriculum & Instruction

Dr. Steward, English Dept. Chair

Mr. Smith, PE Dept. Chair

Mr. Pendergast, Social Studies Dept. Chair

Mr. Easton, World Lang & Fine Arts Dept. Chair

Agenda

1. Welcome - Introductions
2. Review Curriculum Approval Process
3. Department Reviews of Curriculum Proposals
 - a. CTE
 - b. English
 - c. Math
 - d. Physical Education
 - e. Science
 - f. Social Studies
 - g. Special Education
 - h. World Language & Fine Arts
 - i. GAVC
4. Question and Answer Session
5. Adjournment of Curriculum Committee Meeting

Department Name	Revision	Rationale	Prerequisite	Length	Open To	Associated Cost(s)	Running Total Cost	Notes	Discussion Notes
	New Course - Welding III	RATIONALE: Welding III allows students to learn structural and pipe welding while working in our metal fabrication shop. DESCRIPTION: Students will spend the first half of the semester completing skills related to flat, structural, pipe welding, CnC use in the design process, english wheel, steel bend and brake. The second half of the semester will involve students planning, designing, and building a custom project.	Welding I & II	2 Semesters	11-12	\$82,100.00	\$82,100.00	New course for CTE Expansion. Currently run Welding I & II. Will require additional supplies, equipment, and staff. Welding IV in 27/28	
	New Course - Techology for Teaching & Learning	RATIONALE: This course allows MCHS to continue to prepare our future teachers with a focus on technology in the class. This also follows what GAVC has offered for students interested in education. DESCRIPTION: This course focuses on the use of technology in the classroom and digital citizenship. This is a dual credit course with USF EDUC 225 Technology for Teaching and Learning (2 credit hours) Provides a strong foundation for the role of technology in the teaching and learning process. Candidates are introduced to digital citizenship and technology-based tools that support instruction, extend communication beyond the classroom, and increase productivity in daily tasks.	Exploring the Teaching Profession	1 Semester	11-12	Student fee \$50	\$82,100.00	Second dual credit course in teaching sequence through USF. Will allow students to leave with 6 credit hours in education and possible pathway endorsement.	
	New Course - Automotive Technology I	RATIONALE: Absorbing programing from GAVC DESCRIPTION: This course is an introduction to auto maintenances as well as, students will begin to build service level credentialing . Potential topics to be covered ESE certifications, Snap- on Certifications, hunter tire mounting, balancing and alignment.	Small Engines	2 Semesters	11-12	\$342,100.00	\$424,200.00	New course for CTE Expansion. Currently run small engines class. New supplies, equipment, and staff will be required. Auto Tech II 27/28	
	New Course - Building & Trades I	RATIONALE: Absorbing programing from GAVC DESCRIPTION: Students explore various trades that are involved in constructing a home. This includes safety, technical math, lay-out and excavation, concrete and masonry, carpentry, electrical wiring, plumbing, heating and air conditioning, painting and decorating as well as landscaping. As the students come to know what is involved in the different areas of construction, they will be able to make an informed choice as to which area of the building trades they would like to pursue as a vocation	Woods I & II	2 Semesters	11-12	\$70,600.00	\$494,800.00	Course addition for CTE expansion. Cost associated with supplies, equipment, and staffing. Building Trades II in 27/28	
	New Course - Intro to Fire Science	RATIONALE: In order to allow students an exploratory option into fire science or EMT, students can take this class as an introduction to the fire science world. DESCRIPTION: This class is to serve as an exploratory option for students that may potentially be interested in the fire science program. Activities and lessons will focus around the basics of fire science and the EMT world.	N/A	1 Semester	10	\$0.00	\$494,800.00	Introductory course for Fire Science Pathway. Will archive PreEMT course in PE as the content will be covered in this course.	
	New Course - Fire Science I	RATIONALE: Absorbing the program from GAVC. DESCRIPTION: This course will be taught in conjunction with the state requirements in order to become a certified firefighter partnering with the Minooka fire training center. Coursework will be a combination of classwork, blended classwork, training exercises and scenarios. Students enrolling in the course must register with the Minooka or Channahon Fire Cadet program.	N/A	2 Semesters	11 & 12	\$100,000.00	\$594,800.00	Course will run offsite at Minooka Fire training facility. Equipment cost may change based on equipment available/donated by Minooka Fire Dept. There will need to be a staff member hired for this course.	
	New Course - Fire Science II	RATIONALE: Absorbing program from GAVC DESCRIPTION: This course will be taught in conjunction with the state requirements in order to become a certified firefighter in partnership with the Minooka fire training center. Coursework will be a combination of classwork, blended classwork, training exercises and scenarios. Students enrolling in the course must register with the Minooka or Channahon Fire Cadet program. - Graduates of the program will be certified to sit for the state fire test.	Fire Science I	2 Semesters	12	\$0.00	\$594,800.00	Costs for course are included in Fire Science I	
	Course Name Change - Contemporary Animal Science to Animal Science	RATIONALE: Contemporary Animal Science is more modern than Animal Science. Students also will be more likely to sign up for animal science rather than contemporary animal science. The other thing is that contemporary animal science focuses on the present and future while animal science also discusses what used to be done historically. This is important to talk about because of how things have changed over the years.				\$0.00	\$594,800.00		

Department Name	Revision	Rationale	Prerequisite	Length	Open To	Associated Cost(s)	Running Total Cost	Notes	Discussion Notes
CTE		CURRENT DESCRIPTION: This course is a study of the fundamentals of electricity and electronic principles through the use of hands-on projects. Students learn the different components of an electronic circuit, utilization of breadboards, and soldering techniques. Proper use of testing equipment to analyze circuits is incorporated into the course, including the use of digital multimeters to measure electrical quantities. The course covers digital and analog electronics along with basic residential wiring. NEW DESCRIPTION: This course is a study of the fundamentals of electricity and electronic principles through the use of hands-on projects. Students learn the different components of an electronic circuit, utilization of breadboards, and safe use of various hand tools to complete projects. Proper use of testing equipment to analyze circuits is incorporated into the course, including the use of digital multimeters to measure electrical quantities. The course covers building various circuit board projects using soldering irons and also covers creating various combinations of residential wiring circuits.							
	Update Course Description - Electricity	RATIONALE: Update to match class content.				\$0.00	\$594,800.00		
	Update Course Description - Robotics I & II	CURRENT DESCRIPTION: This course is designed for students who are interested in the practical applications of robotics in the real world. Students will learn to build, program, and code various types of robots including LEGO EV3 and Sphero Spark+ to complete specific tasks and solve problems. This is a hands-on course with students working in teams to create solutions and build robots to the problems presented in class. NEW DESCRIPTION: This course is designed for students who are interested in the practical applications of robotics in the real world. Students will learn to build, program, and code various types of robots including Sphero Bolt and VEX EXP to complete specific tasks and solve problems. This is a hands-on course with students working in teams to create solutions and build robots to the problems presented in class. RATIONALE: Updated to match the robotics systems we use				\$0.00	\$594,800.00		
	Course Name Change & Update Course Description - Tech Exploration I to STEM I - Technology	COURSE NAME & DESCRIPTION CHANGE - RATIONALE: Update the course name and description to match the new scope of the course. NEW NAME: STEM I - Technology NEW DESCRIPTION: This introductory course is designed for students with an interest in careers in the field of technology and engineering. The course is project-based with many hands-on learning activities that emphasize problem-solving skills. Units of study include: drafting, simple machines, fluid mechanics, electricity, 3d printing, coding, robotics and game design. This course fulfills one semester of the "computer application" graduation requirement.				\$0.00	\$594,800.00	STEM II ready for 27/28	
	Update Course Description - PLTW Introduction to Engineering Design	RATIONALE: The method in which colleges apply credit for PLTW varies tremendously, and is not always guaranteed. The end of course assessment for PLTW is also not used in our curriculum and may include material not covered in our course. CURRENT DESCRIPTION: interdisciplinary STEM class with an emphasis placed on learning the design development process. In this course, students develop the essential skills that engineers rely on every day, such as patent research, working with team members, hand sketching, and proper engineering documentation with team members. State-of-the-art technology includes Autodesk Inventor, Universal Laser systems, and Lulzbot 3D printers, which allow students an opportunity to create prototypes of their individual and team solutions. With successful completion of end of course assessment, students may obtain college credit. This course fulfills one semester of the "computer application" graduation requirement. NEW DESCRIPTION: Interdisciplinary STEM class with an emphasis placed on learning the design development process. In this course, students develop the essential skills that engineers rely on every day, such as patent research, working with team members, hand sketching, and proper engineering documentation with team members. State-of-the-art technology includes Autodesk Inventor, Universal Laser systems, and Lulzbot 3D printers, which allow students an opportunity to create prototypes of their individual and team solutions. This course fulfills one semester of the "computer application" graduation requirement.				\$0.00	\$594,800.00		
	Archive Course - Intro to Computer Applications	RATIONALE: Intro to computer Apps has become a redundant offering. We have both Microsoft and Google available to our students.				\$0.00	\$594,800.00		

Department Name	Revision	Rationale	Prerequisite	Length	Open To	Associated Cost(s)	Running Total Cost	Notes	Discussion Notes
	Archive Course - Tech Exploration II	This entire course is being replaced with an update in curriculum and focus. This course is not relevant in that sequence.				\$0.00	\$594,800.00		
	Archive Course - Supervised Agricultural Experience	This course has not run for several years.				\$0.00	\$594,800.00		
	Purchase New Resource - Fire Science	Introduction to Fire Protection and Emergency Services				\$3,000.00	\$597,800.00		
	Purchase New Resource - Fire Science	Fundamentals of FireFighter Skills and Hazmat Response, 5th edition				\$2,060.00	\$599,860.00		
English	No Course Proposals					\$0.00	\$599,860.00		
Math	Update Course Description - Math 127 Math for General Education	RATIONALE: Juniors can take this course as long as they have completed Algebra 2 or Algebra 2 honors and have a score of 22 or better on the ACT or 530 on the SAT. Will also need to add this to the box on the flow chart as an option for junior year in addition to Precalculus, Honors Precalculus. CURRENT OPEN TO: Grade 12 PROPOSED OPEN TO: Grades 11 & 12				\$0.00	\$599,860.00		
	Archive Course(s) - Math Resources (Algebra 1 Resource & Geometry Resource)	RATIONALE: We will not have the same need for this course with switching to having math class every day. The students who would take this course should utilize the math lab during their resource period for additional support. Also, this was considered a prep for our teachers and with the schedule change they will be limited to teaching five sections in a day and we do not need this to be one of those five.				\$0.00	\$599,860.00		
	Update Course Prerequisite - Math 128	RATIONALE: Juniors can take this course as long as they have completed Algebra 2 or Algebra 2 honors and have a score of 22 or better on the ACT or 530 on the SAT. Will also need to add this to the box on the flow chart as an option for junior year in addition to Precalculus, Honors Precalculus. CURRENT: Prerequisite: Completed JJC application online through www.jjc.edu . Completed ALEKS math test at JJC with a score of 40-100. If a student receives a 530 math score on the SAT, he or she will not require the ALEKS test. A student must have a "c" or better in high school geometry. PROPOSED Prerequisite: Completed JJC application online through www.jjc.edu . Completed ALEKS math test at JJC with a score of 40-100. If a student receives a 530 math score on the SAT or a 22 or better on the Mathematics section of the ACT, he or she will not require the ALEKS test. A student must have a "C" or better in Algebra 2.				\$0.00	\$599,860.00		
	Purchase New Resource - Algebra I Textbook - Big Ideas Math	RATIONALE: Our current material is outdated and no longer meeting the needs of our students. We need a resource that aligns to the ACT, integrates previous information throughout, and is aligned to the common core standards. This material meets all criteria on Ed Reports, as well as meets the needs pre-determined by our teachers, students, and parents from a survey we conducted last year in our curriculum review process. It is available in Spanish as well. We need textbooks in the classrooms and online resources for teachers. Big Ideas Math is the name of the textbook by Cengage Learning and National Geographic Learning.				\$71,000.00	\$670,860.00	Total for 6-years with all online materials and student copies of textbooks.	
		RATIONALE: This will allow Freshman that will turn age 15 during their second semester at MCHS to take Driver's Education during their freshman year. This would not be a separate section, only open seats in current courses would be filled. Students will need to complete an application to enroll and space will be filled based on birthdate and date the application was submitted. CURRENT DESCRIPTION: This course consists of two phases: 30 hours of classroom instruction and 6 hours of behind-the-wheel. The successful completion of both phases qualifies the student to take the driver's test if 16 years of age. Students will be scheduled into the class based on age, with the oldest students being placed first. It is recommended to register for a resource class to meet the behind-the-wheel component. The current fee for driver education is \$175.00. Students electing to take Driver Education with a state-certified commercial driving school must still complete 7 credits of Physical Education. Students must pass 8 high school credit hours in their previous two semesters and be at least 15 years of age to be eligible for the Driver Education course.					\$670,860.00		

Department Name	Revision	Rationale	Prerequisite	Length	Open To	Associated Cost(s)	Running Total Cost	Notes	Discussion Notes
PE/Health/Driver Ed	Update Course Description - Drivers Education	PROPOSED DESCRIPTION: This course consists of two phases: 30 hours of classroom instruction and 6 hours of behind-the-wheel. The successful completion of both phases qualifies the student to take the driver's test if 16 years of age. Students will be scheduled into the class based on age, with the oldest students being placed first. It is recommended to register for a resource class to meet the behind-the-wheel component. The current fee for driver education is \$175.00. Students electing to take Driver Education with a state-certified commercial driving school must still complete 7 credits of Physical Education. Students must pass 8 courses in their previous two semesters and be at least 15 years of age to be eligible for the Driver Education course. Freshmen who wish to take Driver Education during their second semester of Freshmen year will be eligible based on birthdate. A Freshmen that turns age fifteen before December 31st of the current school year may be eligible for the class based on enrollment numbers and available classroom space. Students will be selected based on birthdate and meeting all eligibility requirements to be able to enroll in the course. Parents and students must opt-in for potential placement during registration for freshmen students to be eligible.				\$0.00	\$670,860.00		
	Update Course Description - Officiating	RATIONALE: This updated course description adds the exploration other IHSA sports that were not be originally listed. This gives the class opportunities to explore additional areas of interest students may have in hopes of propelling them toward becoming an IHSA official within that subject area. CURRENT DESCRIPTION: This course is designed for students interested in officiating high school sports. Students will be introduced to the rules and techniques of officiating team sports including football, soccer, basketball, volleyball, baseball, and softball. Students will also learn important characteristics of becoming an official. In addition to learning the rules and mechanics of officiating, students will have the opportunity to demonstrate these learned skills. Students enrolled in this course will be required to officiate a variety of team sports within other physical education classes offered at Minooka Community High School. Students will also be given contact information to assist them in finding officiating jobs within the area. Limited one time enrollment. PROPOSED DESCRIPTION: This course is designed for students interested in officiating high school sports. Students will be introduced to the rules and techniques of officiating team sports including all IHSA sports. All sports that our students show interest in will be covered. Students will also learn important characteristics of becoming an official. In addition to learning the rules and mechanics of officiating, students will have the opportunity to demonstrate these learned skills. Students enrolled in this course will be required to officiate a variety of team sports within other physical education classes offered at Minooka Community High School. Students will learn from IHSA officials and also be given contact information to assist them in finding officiating jobs within the area. Limited one time enrollment.				\$0.00	\$670,860.00		
	Update Course Description - Fall Individual Sport	RATIONALE: This is an updated course guide listing that removes the fee for bowling for the unit as the request of the board. Additionally we have updated the units in which are taught throughout the course to include all aspects of the course offering with additional recreational games. CURRENT DESCRIPTION: Recommendation: Students enroll only once in each course during their high school career. These courses will introduce/reintroduce students to lifelong activities. These activities are designed to develop hand/eye coordination, skill development, and lifetime fitness. There is a fee for the bowling unit that must be paid at the beginning of the semester. The current fee for this course is \$30. This covers our bowling costs. Instructional units include: Fall Individual Sports: Archery, Frisbee Golf, Badminton, Bowling Spring Individual Sports: Bowling, Pickleball, Bags/Bocci, Golf, Tennis PROPOSED DESCRIPTION: Recommendation: Students enroll only once in each course during their high school career. These courses will introduce/reintroduce students to lifelong activities. These activities are designed to develop hand/eye coordination, skill development, and lifetime fitness. Instructional units include: Fall Individual Sports: Frisbee Golf, Golf, Cornhole, Bocce Ball, Ladder Ball, Badminton, Bowling Spring Individual Sports: Bowling, Pickleball, Cornhold, Bocce Ball, Ladder Ball, Archery, Tennis				\$0.00	\$670,860.00		

Department Name	Revision	Rationale	Prerequisite	Length	Open To	Associated Cost(s)	Running Total Cost	Notes	Discussion Notes
	Update Course Name - Jr. Leadership to PE Leadership	RATIONALE: Changing the title of the course opens the course to seniors that would want to take peer and senior leadership 2nd semester their senior year. This opens the door to students that did not have the opportunity to take JR leadership as a Junior and can still get the prerequisite to advance to other PE leadership courses.				\$0.00	\$670,860.00		
Science	No Course Proposal Changes					\$0.00	#REF!		
Social Studies	Course Name & Description Change - AP Economics to AP Microeconomics and AP Macroeconomics	RATIONALE: Provide students the opportunity to take a one semester economics course that applies to their postsecondary goals. Allows students to choose which course and which AP Exam they would prefer to take as opposed to taking both courses and both tests. All other AP courses only require a student to take one test. CURRENT DESCRIPTION: This course combines the curriculum of both AP Microeconomics and AP Macroeconomics. Microeconomics gives students a thorough understanding of the principles of economics that apply to the functions of decision-makers within our system. It emphasizes the nature and functions of markets. It also covers the role of government in promoting efficiency and equity within the economy. Students in the Macroeconomics portion of the course will build on the knowledge gained in the earlier part of the course and cultivate their understanding of the principles that apply to the economic system as a whole by using principles and models to describe economic situations and predict and explain outcomes with charts, graphs, and data. Students will be able to choose whether they take one or both AP Exams in May. There is a fee associated with the AP Exam. PROPOSED DESCRIPTION: AP Macroeconomics is a college level course that focuses on the entire economic system. Students in Macroeconomics will explore principles and models to describe economic situations and then predict and explain outcomes with charts, graphs, and data. There is a fee associated with the AP Exam. And AP Microeconomics is a college level course that focuses on economics impact on individuals and businesses. Microeconomics gives students a thorough understanding of the principles of economics that apply to the functions of decision-makers. It emphasizes the nature and functions of markets. It also covers the role of government in promoting efficiency and equity within the economy. There is a fee associated with the AP Exam.				\$0.00	#REF!		
	Purchase New Resource - AP US History	RATIONALE: The AP Exam has been updated and modified in the last year. Our current editions are outdated and do not reflect the current AP testing standards. Book Title-Fabric of a Nation A History with Skills and Sources, For the AP U.S. History Course Second Edition 2024 Jason Stacy; Matthew J. Ellington.				\$24,000.00	#REF!		
Special Education	No Course Proposal Changes					\$0.00	#REF!		
		RATIONALE: We will be grouping students based on their proficiency in English instead of how many years they have spent learning English. The lowest proficiency students will take Newcomer I and those who meet the expectations or standards will proceed to Newcomer II. A student may take Newcomer level I multiple years until they meet the proficiency level required for the second level. There will be two rotating curricula for each level so that a student will not have the same units in consecutive years. Having teacher discretion will allow us flexibility if an ACCESS score does not meet our observation of a student's proficiency, however their ACCESS score will remain our number one criteria for placement. This will also allow us to place new-to-the-USA students in Newcomer English I after screening. CURRENT DESCRIPTION: This is an English language course designed to prepare students for reading, writing, speaking, listening, and critical thinking skills necessary for academic coursework and lifelong success. This course prepares students to use English with increasing accuracy in classroom and social situations and to participate in society as informed students.							

Department Name	Revision	Rationale	Prerequisite	Length	Open To	Associated Cost(s)	Running Total Cost	Notes	Discussion Notes
World Language	Update Course Description - ESL Newcomer English I	PROPOSED DESCRIPTION: This is an English language course designed to prepare English Learner (EL) students for reading, writing, speaking, listening, and critical thinking skills necessary for academic coursework and lifelong success. This course prepares students to use English with increasing accuracy in classroom and social situations and to participate in society as informed students. This course is repeatable for credit.	Update: WIDA ACCESS or WIDA Screener Level 2.0 and below or teacher recommenda tion			\$0.00	#REF!		
	Update Course Description - ESL Newcomer English II	RATIONALE: We will be grouping students based on their proficiency in English instead of how many years they have spent learning English. The lowest proficiency students will take Newcomer I and those who meet the expectations or standards will proceed to Newcomer II. A student may take Newcomer level I multiple years until they meet the proficiency level required for the second level. There will be two rotating curricula for each level so that a student will not have the same units in consecutive years. Having teacher discretion will allow us flexibility if an ACCESS score does not meet our observation of a student's proficiency, however their ACCESS score will remain our number one criteria for placement. This will also allow us to place new-to-the-USA students in Newcomer English I after screening. CURRENT DESCRIPTION: This is an English language course designed to prepare students for reading, writing, speaking, listening, and critical thinking skills necessary for academic coursework and lifelong success. This course prepares students to use English with increasing accuracy in classroom and social situations and to participate in society as informed students. This course builds off of what students new to the English language learned in ESL Newcomer. PROPOSED DESCRIPTION: This is an English language course designed to prepare English Learner (EL) students for reading, writing, speaking, listening, and critical thinking skills necessary for academic coursework and lifelong success. This course prepares students to use English with increasing accuracy in classroom and social situations and to participate in society as informed students. This course builds off of what students new to the English language learned in ESL Newcomer English I. This course is repeatable for credit.	Update: WIDA ACCESS or WIDA Screener below 3.0 or teacher recommenda tion			\$0.00	\$694,860.00		
	Update Prerequisite - Painting I	RATIONALE: This will allow more students to take Painting I after their introductory level art class.	Update: Drawing I or Art Exploration			\$0.00	\$694,860.00		
	Aviation	Waiting on course description				\$0.00	\$694,860.00		
GAVC	Dual Enrollment - Business	Will include Accounting I & II, and Economics I & II				\$0.00	\$694,860.00		

Career & Technical Education

Proposal to add a new course:

COURSE TITLE: Welding III - Metal Fabrication

PREREQUISITE: Welding I and II

LENGTH: 2 Semesters

OPEN TO: 11-12

DESCRIPTION:

Welding III begins to explore structural welding, pipe welding, and metal fabrication. Students will complete the first half of the semester mastering those welding skills, then use the second half of the semester to design and build a capstone project that encompasses all the welding skills that they have learned to date.

SEQUENCE: Welding I, Welding II, Welding III

COST: \$82,100

RATIONALE: Welding three allows students to learn structural and pipe welding while working in our metal fabrication shop. Students will spend the first half of the semester completing skills related to flat, structural, pipe welding, CnC use in the design process, english wheel, steel bend and brake. The second half of the semester will involve students planning, designing, and building a custom project.

IMPLEMENTATION: 26/27 School year

STAFFING IMPACT: In conjunction with all new Industrial Tech classes we will most likely need at least 1 additional teacher.

Proposal to add a new course:

COURSE TITLE: Technology for Teaching and Learning

PREREQUISITE: Exploring the Teaching Profession

LENGTH: 1 semester

OPEN TO: 11-12

DESCRIPTION: This course focuses on the use of technology in the classroom and digital citizenship. This is a dual credit course with USF **EDUC 225 Technology for Teaching and Learning** (2 credit hours) [Provides a strong foundation for the role of technology in the teaching and learning process. Candidates are introduced to digital citizenship and technology-based tools that support instruction, extend communication beyond the classroom, and increase productivity in daily tasks.

SEQUENCE: Exploring the teaching profession, Technology for teaching and learning

Career & Technical Education

COST: Dual Credit fee \$50

RATIONALE: This course allows MCHS to continue to prepare our future teachers with a focus on technology in the class.

IMPLEMENTATION: 26/27 school year

STAFFING IMPACT: None

Proposal to add a new course:

COURSE TITLE: Automotive Technology I

PREREQUISITE: Small Engines

LENGTH: 1 year

OPEN TO: 10-12

DESCRIPTION: Students will begin to build service level credentialing . Potential topics to be covered are ESE certifications, Snap- on Certifications, hunter tire mounting, balancing and alignment.

SEQUENCE: Auto I, Auto II

COST: \$342,100.

RATIONALE: Build upon student learning in auto 1

IMPLEMENTATION: Fall 2026

STAFFING IMPACT: We will need to hire an Auto teacher

Proposal to add a new course:

COURSE TITLE: Automotive Technology II

PREREQUISITE: Automotive Technology I

LENGTH: 1 year

OPEN TO: 10-12

DESCRIPTION: Students will build upon knowledge gained in Automotive Technology I. Potential topics to be covered ESE certifications, Snap- on Certifications, hunter tire mounting, balancing and alignment.

SEQUENCE: Auto I, Auto II

COST: Rolled in to Auto 1

Career & Technical Education

RATIONALE: Build upon student learning in auto 1

IMPLEMENTATION: Fall 2026

STAFFING IMPACT: We will need to hire an Auto teacher

Proposal to add a new course:

COURSE TITLE: Building and Trades I

PREREQUISITE: Woods 1 and II

LENGTH: 1 Semester

OPEN TO: 10/12

DESCRIPTION: We are unarchiving our building trades program

SEQUENCE: Intro to tech - woods I - woods II - BT 1

COST: \$70582.15

RATIONALE: Absorbing programing from GAVC

IMPLEMENTATION: Fall 2026

STAFFING IMPACT: In conjunction with other industrial offerings we will most likely need to hire another teacher.

Proposal to add a new course:

COURSE TITLE: Building and Trades II

PREREQUISITE: Building and Trades I

LENGTH: 1 Semester

OPEN TO: 11/12

DESCRIPTION: Students will continue to build upon skills learned in Building and Trades I. Topics like framing, rise/ run, roof pitch and types, egress and window framing, specialty framing and sheeting, finish carpentry and other specialized skills.

SEQUENCE: Intro to tech - woods I - woods II - BT 1 - BT II

COST: Rolled into Building I unarchiving cost

RATIONALE: Provides a year long experience for students.

Career & Technical Education

IMPLEMENTATION: Fall 2026

STAFFING IMPACT: In conjunction with other industrial offerings we will most likely need to hire another teacher.

Proposal to add a new course:

COURSE TITLE: Fire Science 1

PREREQUISITE: NONE

LENGTH: 1 YEAR

OPEN TO: 11/12

DESCRIPTION: This course will be taught in conjunction with the state requirements in order to become a certified firefighter partnering with the Minooka fire training center. Coursework will be a combination of classwork, blended classwork, training exercises and scenarios. Students enrolling in the course must register with the Minooka or Channahon Fire Cadet program.

SEQUENCE: Fire Science I → Fire Science II

COST: \$104,000 (Salary?)

RATIONALE: Absorbing the program from GAVC.

IMPLEMENTATION: Fall 2026

Proposal to add a new course:

COURSE TITLE: Fire Science II

PREREQUISITE: Fire Science I

LENGTH: 1 year

OPEN TO: 12

DESCRIPTION: This course will be taught in conjunction with the state requirements in order to become a certified firefighter in partnership with the Minooka fire training center. Coursework will be a combination of classwork, blended classwork, training exercises and scenarios. Students enrolling in the course must register with the Minooka or Channahon Fire Cadet program. - Graduates of the program will be certified to sit for the state fire test.

SEQUENCE: Fire Science I → Fire Science II

COST: Rolled in with Fire Science I

RATIONALE: Absorbing program from GAVC

IMPLEMENTATION: Fall 2026

Career & Technical Education

Proposal to add a new course:

COURSE TITLE: Introduction to Agriculture, Food, and Natural Resources

PREREQUISITE: None

LENGTH: 1 Semester

OPEN TO: 9th grade OR 1st year agriculture students

DESCRIPTION: This course provides an opportunity for students to learn the fundamentals of the agriculture industry. Students will learn how agriculture is more than farming; and can expect to learn industry facts, parliamentary procedure, speech skills, animal, plant and business and recordkeeping skills, and FFA.

SEQUENCE: Introduction to all sequences

COST: \$0, There is no startup cost for this course

RATIONALE: It helps students to become aware of agriculture, understand what agriculture is and everything that is involved within the agricultural fields. This course allows students to gain insight into agriculture and the courses that they could take following this class.

IMPLEMENTATION:

Begin the start of the 2026 school year. It should be offered in the fall and the spring semesters.

Course name changes:

Current Name: Contemporary Animal Science

Changed Name: Animal Science

Rationale: Contemporary Animal Science is more modern than Animal Science. Students also will be more likely to sign up for animal science rather than contemporary animal science. The other thing is that contemporary animal science focuses on the present and future while animal science also discusses what used to be done historically. This is important to talk about because of how things have changed over the years.

Current name: Tech Explore I

Changed name: STEM I - Technology

Rationale: The tech explore course line has been one that does not align with any other programming we offer. In an effort to change that, we are redeveloping the curriculum for this course to be more relevant to our; industrial tech, computer science, and engineering programs.

Career & Technical Education

Course description to change:

STEM I - Technology

Current description:

This introductory course is designed for students with an interest in careers in the field of technology and engineering. The course is project-based with many hands-on learning activities that emphasize problem-solving skills. Units of study include: introduction to technology, CAD, electronics, engineering, animation, video game design, and robotics. Students will learn how to design houses using SketchUp in the CAD unit, discover the world of electronics as they complete a soldering project, create their own video game, understand the principles behind structural engineering as they build bridges using online technology and actual wooden bridges, and learn basic programming skills with the LEGO NXT robots. ***This course fulfills one semester of the "computer application" graduation requirement.***

New Description:

This introductory course is designed for students with an interest in careers in the field of technology and engineering. The course is project-based with many hands-on learning activities that emphasize problem-solving skills. Units of study include: drafting, simple machines, fluid mechanics, electricity, 3d printing, coding, robotics and game design. ***This course fulfills one semester of the "computer application" graduation requirement.***

Rationale: Update the description to match the new scope of the course.

PLTW Introduction to Engineering Design

Current Description:

Interdisciplinary STEM class with an emphasis placed on learning the design development process. In this course, students develop the essential skills that engineers rely on every day, such as patent research, working with team members, hand sketching, and proper engineering documentation with team members. State-of-the-art technology includes Autodesk Inventor, Universal Laser systems, and Lulzbot 3D printers, which allow students an opportunity to create prototypes of their individual and team solutions. ***With successful completion of end of course assessment, students may obtain college credit. This course fulfills one semester of the "computer application" graduation requirement.***

New description:

Interdisciplinary STEM class with an emphasis placed on learning the design development process. In this course, students develop the essential skills that engineers rely on every day, such as patent research, working with team members, hand sketching, and proper engineering documentation with team members. State-of-the-art technology includes Autodesk Inventor, Universal Laser systems, and Lulzbot 3D printers, which allow students an opportunity to create prototypes of their individual and team solutions. ***This course fulfills one semester of the "computer application" graduation requirement.***

Rationale:

The method in which colleges apply credit for PLTW varies tremendously, and is not always guaranteed. The end of course assessment for PLTW is also not used in our curriculum and may include material not covered in our course.

Career & Technical Education

Electricity

Current Description:

ELECTRICITY/ELECTRONIC TECHNOLOGY 2 CREDITS GRADES: 10 or 11 - 12

1 YEAR

[Regional # I 123]

This course is a study of the fundamentals of electricity and electronic principles through the use of hands-on projects. Students learn the different components of an electronic circuit, utilization of breadboards, and soldering techniques. Proper use of testing equipment to analyze circuits is incorporated into the course, including the use of digital multimeters to measure electrical quantities. The course covers digital and analog electronics along with basic residential wiring.

New Description:

This course is a study of the fundamentals of electricity and electronic principles through the use of hands-on projects. Students learn the different components of an electronic circuit, utilization of breadboards, and safe use of various hand tools to complete projects. Proper use of testing equipment to analyze circuits is incorporated into the course, including the use of digital multimeters to measure electrical quantities. The course covers building various circuit board projects using soldering irons and also covers creating various combinations of residential wiring circuits.

Rationale: Update to match class content.

Robotics I

Current description:

ROBOTICS ENGINEERING I 1 CREDIT GRADES: 10 or 11 - 12 1 SEMESTER

This course is designed for students who are interested in the practical applications of robotics in the real world. Students will learn to build, program, and code various types of robots including LEGO EV3 and Sphero Spark+ to complete specific tasks and solve problems. This is a hands-on course with students working in teams to create solutions and build robots to the problems presented in class.

New Description:

ROBOTICS ENGINEERING I 1 CREDIT GRADES: 10 or 11 - 12 1 SEMESTER

This course is designed for students who are interested in the practical applications of robotics in the real world. Students will learn to build, program, and code various types of robots including Sphero Bolt and VEX EXP to complete specific tasks and solve problems. This is a hands-on course with students working in teams to create solutions and build robots to the problems presented in class.

Rationale: Update to the robots we use now

Robotics Engineering II:

Current Description:

ROBOTICS ENGINEERING II

1 CREDIT

GRADES: 10 or 11 - 12 1 SEMESTER

Prerequisite: Successful completion of Robotics Engineering I.

Career & Technical Education

This course is a continuation of Robotics Engineering I. Students will continue to learn to build and program both the NXT and EV3 robots to complete specific tasks and solve problems. VEX Robotics will also be introduced during this course. VEX Robotics is based on the VEX Robotics Claw Kit. Students will work in teams to build robots to solve various engineering and manufacturing systems in a competition style and compete with other teams in the classroom. This is a hands-on course with students working in teams to create and develop solutions to the problems presented in class.

New Description:

ROBOTICS ENGINEERING II
11 - 12 1 SEMESTER

1 CREDIT

GRADES: 10 or

Prerequisite: Successful completion of Robotics Engineering I.

This course is a continuation of Robotics Engineering I. Students will continue to learn to build and program both VEX EXP and VEX V5 robots to complete specific tasks and solve problems. Students will work in teams to build robots to solve various engineering and manufacturing systems in a competition style and compete with other teams in the classroom. This is a hands-on course with students working in teams to create and develop solutions to the problems presented in class.

Rationale: Updated to the robotics systems we use.

Tentative Textbooks to adopt:	Cost	Qty	Totals
Fundamentals of FireFighter Skills and Hazmat Response, 5 th edition Premier ISBN# 9781284283051	\$89.96	30	\$2698.80
Introduction to Fire Protection and Emergency Services ISBN# 9781284180152	102.95	20	\$2059

Courses to eliminate/archive:

Intro to computer Apps
Tech Explore II
Supervised Ag experience 1 and 2
Greenhouse management

Rationale:

Intro to computer Apps has become a redundant offering. We have both Microsoft and Google available to our students. ICA was a hybrid of the two.

Tech Explore II: This entire courseline is being replaced with an update in curriculum and focus. This course is not relevant in that sequence.

Supervised Ag has not run in years.

Career & Technical Education

Proposal to remove courses from MCHS Curriculum guide:

GAVC COURSES:

Automotive I and II

Welding I and II

Culinary

Building Trades

Graphic Arts

Entrepreneurship

Math

Proposal to eliminate a course:

COURSE TITLE: Algebra 1 Resource

RATIONALE: We will not have the same need for this course with switching to having math class every day. The students who would take this course should utilize the math lab during their resource period for additional support. Also, this was considered a prep for our teachers and with the schedule change they will be limited to teaching five sections in a day and we do not need this to be one of those five.

Proposal to eliminate a course:

COURSE TITLE: Geometry Resource

RATIONALE: We will not have the same need for this course with switching to having math class every day. The students who would take this course should utilize the math lab during their resource period for additional support. Also, this was considered a prep for our teachers and with the schedule change they will be limited to teaching five sections in a day and we do not need this to be one of those five.

Proposal to purchase a new resource:

COURSE TITLE: Algebra 1 Big Ideas Math

RATIONALE: Our current material is outdated and no longer meeting the needs of our students. We need a resource that aligns to the ACT, integrates previous information throughout, and is aligned to the common core standards. This material meets all criteria on Ed Reports, as well as meets the needs pre-determined by our teachers, students, and parents from a survey we conducted last year in our curriculum review process. It is available in Spanish as well. We need textbooks in the classrooms and online resources for teachers.

COST: \$71,700 (total for 6-years with all online materials and student copies of textbooks)

Math

Proposal to change grade level course is open to:

COURSE TITLE: Math 127 Math for General Education DC

CURRENT OPEN TO: Grade 12

PROPOSED OPEN TO: Grades 11 or 12

RATIONALE: Juniors can take this course as long as they have completed Algebra 2 or Algebra 2 honors and have a score of 22 or better on the ACT or 530 on the SAT. Will also need to add this to the box on the flow chart as an option for junior year in addition to Precalculus, Honors Precalculus.

Proposal to change prerequisite:

COURSE TITLE: Math 128

CURRENT Prerequisite: Completed JJC application online through www.jjc.edu. Completed ALEKS math test at JJC with a score of 40-100. If a student receives a 530 math score on the SAT, he or she will not require the ALEKS test. A student must have a "c" or better in high school geometry.

PROPOSED Prerequisite: Completed JJC application online through www.jjc.edu. Completed ALEKS math test at JJC with a score of 40-100. If a student receives a 530 math score on the SAT or a 22 or better on the Mathematics section of the ACT, he or she will not require the ALEKS test. A student must have a "C" or better in Algebra 2.

RATIONALE: Juniors can take this course as long as they have completed Algebra 2 or Algebra 2 honors and have a score of 22 or better on the ACT or 530 on the SAT. Will also need to add this to the box on the flow chart as an option for junior year in addition to Precalculus, Honors Precalculus.

Physical Education

Proposal to update a course description:

COURSE TITLE: FALL AND INDIVIDUAL SPORTS

CURRENT DESCRIPTION:

Recommendation: *Students enroll only once in each course during their high school career.*

These courses will introduce/reintroduce students to lifelong activities. These activities are designed to develop hand/eye coordination, skill development, and lifetime fitness. There is a fee for the bowling unit that must be paid at the beginning of the semester. **The current fee for this course is \$30. This covers our bowling costs.**

Instructional units include:

Fall Individual Sports: Archery, Frisbee Golf, Badminton, Bowling

Spring Individual Sports: Bowling, Pickleball, Bags/Bocci, Golf, Tennis

PROPOSED DESCRIPTION:

Recommendation: *Students enroll only once in each course during their high school career.*

These courses will introduce/reintroduce students to lifelong activities. These activities are designed to develop hand/eye coordination, skill development, and lifetime fitness.

Instructional units include:

Fall Individual Sports: Frisbee Golf, Golf, Cornhole, Bocce Ball, Ladder Ball, Badminton, Bowling

Spring Individual Sports: Bowling, Pickleball, Cornhold, Bocce Ball, Ladder Ball, Archery, Tennis

RATIONALE: This is an updated course guide listing that removes the fee for bowling for the unit as the request of the board. Additionally we have updated the units in which are taught throughout the course to include all aspects of the course offering with additional recreational games.

Proposal to update a course description:

COURSE TITLE: Driver Education

CURRENT DESCRIPTION:

Prerequisite: *Students will not be allowed to enroll in the course until they have passed at least 8 courses in the two semesters prior to enrollment.*

This course consists of two phases: 30 hours of classroom instruction and 6 hours of behind-the-wheel. The successful completion of both phases qualifies the student to take the driver's test if 16 years of age. Students will be scheduled into the class based on age, with the oldest students being placed first. It is recommended to register for a resource class to meet the behind-the-wheel component. The current fee for driver education is \$175.00. Students electing to take Driver Education with a state-certified commercial driving school

Physical Education

must still complete 7 credits of Physical Education. Students must pass 8 high school credit hours in their previous two semesters and be at least 15 years of age to be eligible for the Driver Education course.

PROPOSED DESCRIPTION:

Prerequisite: *Students will not be allowed to enroll in the course until they have passed at least 8 courses in the two semesters prior to enrollment.*

This course consists of two phases: 30 hours of classroom instruction and 6 hours of behind-the-wheel. The successful completion of both phases qualifies the student to take the driver's test if 16 years of age. Students will be scheduled into the class based on age, with the oldest students being placed first. It is recommended to register for a resource class to meet the behind-the-wheel component. The current fee for driver education is \$175.00. Students electing to take Driver Education with a state-certified commercial driving school must still complete 7 credits of Physical Education. Students must pass 8 courses in their previous two semesters and be at least 15 years of age to be eligible for the Driver Education course.

Freshmen who wish to take Driver Education during their second semester of Freshmen year will be eligible based on birthdate. Any Freshmen that turns 15 BEFORE 12/31 will be eligible for the class based solely on enrollment numbers and potential classroom space. Students will be selected based specifically on birthdate, eligibility requirements to be able to enroll in the course. Parents and students must opt-in for potential placement during registration for freshmen students to be eligible.

RATIONALE: This will allow Freshman students that will turn 15 years old during semester two an opportunity to take drivers education during their freshman year.

Proposal to update a course title:

CURRENT COURSE TITLE: JR Leadership

PROPOSED COURSE TITLE: PE Leadership

RATIONALE:

Changing the title of the course opens the course to seniors that would potentially want to take peer and senior leadership 2nd semester their senior year. This opens the door to students that did not have the opportunity to take JR leadership as a Junior and can still get the fundamentals of leadership to be able to advance into our other leadership classes and programs.

Proposal to update a course description:

COURSE TITLE: OFFICIATING

CURRENT DESCRIPTION:

This course is designed for students interested in officiating high school sports. Students will be introduced to the rules and techniques of officiating team sports including football, soccer,

Physical Education

basketball, volleyball, baseball, and softball. Students will also learn important characteristics of becoming an official. In addition to learning the rules and mechanics of officiating, students will have the opportunity to demonstrate these learned skills. Students enrolled in this course will be required to officiate a variety of team sports within other physical education classes offered at Minooka Community High School. Students will also be given contact information to assist them in finding officiating jobs within the area. Limited one time enrollment.

PROPOSED DESCRIPTION:

This course is designed for students interested in officiating high school sports. Students will be introduced to the rules and techniques of officiating team sports including all IHSA sports. All sports that our students show interest in will be covered. Students will also learn important characteristics of becoming an official. In addition to learning the rules and mechanics of officiating, students will have the opportunity to demonstrate these learned skills. Students enrolled in this course will be required to officiate a variety of team sports within other physical education classes offered at Minooka Community High School. Students will learn from IHSA officials and also be given contact information to assist them in finding officiating jobs within the area. Limited one time enrollment.

RATIONALE: This is an updated course guide listing adds in the possibility of exploring other IHSA sports that may not be originally listed. This gives the notion that as a class we can explore additional areas of interest students may have in hopes of propelling them toward becoming an IHSA official within that subject area.

INTRODUCTION

The mission of Minooka Community High School's Physical Education, Health, and Driver's Education Department is to educate minds, develop healthy bodies, and promote positive attitudes towards a lifetime of physical activity, fitness, and sports skills. With a quality physical education program in place, each student will be empowered with the knowledge and skills necessary to make responsible lifestyle choices that directly impact his/her health and wellness. Each physical education course includes a daily physical fitness component; pre- and post-cardiovascular, strength, and flexibility assessments; and development of a personal fitness plan. Students are required to dress in a Minooka Physical Education uniform and use a school-issued Master Lock (blue face) combination lock.

New

INTRODUCTION

The mission of Minooka Community High School's Physical Education, Health, and Driver's Education Department is to educate minds, develop healthy bodies, and promote positive attitudes towards a lifetime of physical activity, fitness, and sports skills. With a quality physical education program in place, each student will be empowered with the knowledge and skills necessary to make responsible lifestyle choices that directly impact his/her health and wellness. Each physical education course includes a daily physical fitness component including cardiovascular activities; pre- and post-cardiovascular, strength, and flexibility assessments; and development of a personal fitness plan. Students are required to dress in a Minooka Physical Education uniform and use a school-issued Master Lock (blue face) combination lock.

Social Studies

Proposal to update/rename a course:

COURSE TITLE: AP Macroeconomics

PREREQUISITE: Successful completion (C or better) of previous social studies course and current social studies teacher recommendation

LENGTH: 1 semester

OPEN TO: Juniors and Seniors

DESCRIPTION: AP Macroeconomics is a college level course that focuses on the entire economic system. Students in Macroeconomics will explore principles and models to describe economic situations and then predict and explain outcomes with charts, graphs, and data. There is a fee associated with the AP Exam.

SEQUENCE: AP Human Geo, AP World, Concurrent with AP US

COST: 0-already have textbooks

RATIONALE: Students only need one credit of Economics to graduate and most colleges only accept one AP course for credit in regards to economics. This will give students choice and flexibility in their schedules.

IMPLEMENTATION: Fall 2026

STAFFING IMPACT: None

COURSE TITLE: AP Microeconomics

PREREQUISITE: Successful completion (C or better) of previous social studies course and current social studies teacher recommendation

LENGTH: 1 semester

OPEN TO: Juniors and Seniors

DESCRIPTION: AP Microeconomics is a college level course that focuses on economics impact on individuals and businesses. Microeconomics gives students a thorough understanding of the principles of economics that apply to the functions of decision-makers. It emphasizes the nature and functions of markets. It also covers the role of government in promoting efficiency and equity within the economy. There is a fee associated with the AP Exam.

SEQUENCE: AP Human Geo, AP World, Concurrent with AP US

COST: 0-already have textbooks

Social Studies

RATIONALE: Students only need one credit of Economics to graduate and most colleges only accept one AP course for credit in regards to economics. This will give students choice and flexibility in their schedules.

IMPLEMENTATION: Fall 2026

STAFFING IMPACT: None

Proposal to eliminate a course:

COURSE TITLE: AP Macro and Micro Economics

RATIONALE: Replaced by the two AP courses above

Proposal to purchase a new resource: New Textbooks

COURSE TITLE: AP United States History

RATIONALE: Test has been updated and modified. Our current editions are outdated and do not reflect the current AP testing standards.

Book Title-Fabric of a Nation
A History with Skills and Sources, For the AP U.S. History Course
Second Edition| 2024
Jason Stacy; Matthew J. Ellington.

COST: 120 Textbooks at approximately \$150-\$200 for 24,000

World Language, Music, & Art

Proposal to update a course description:

COURSE TITLE: ESL Newcomer English I

CURRENT DESCRIPTION:

2 CREDITS

GRADES: 9 - 12

1 YEAR

Prerequisite: WIDA ACCESS or WIDA Screener Level 2.5 and below

This is an English language course designed to prepare students for reading, writing, speaking, listening, and critical thinking skills necessary for academic coursework and lifelong success. This course prepares students to use English with increasing accuracy in classroom and social situations and to participate in society as informed students.

PROPOSED DESCRIPTION:

2 CREDITS

GRADES: 9 - 12

1 YEAR

Prerequisite: WIDA ACCESS or WIDA Screener Level 2.0 and below or teacher recommendation

This is an English language course designed to prepare English Learner (EL) students for reading, writing, speaking, listening, and critical thinking skills necessary for academic coursework and lifelong success. This course prepares students to use English with increasing accuracy in classroom and social situations and to participate in society as informed students. This course is repeatable.

Proposal to update a course description:

COURSE TITLE: ESL Newcomer English II

CURRENT DESCRIPTION:

2 CREDITS

GRADES 9-12

1 YEAR

Prerequisite: ~~ESL Newcomer I~~, WIDA ACCESS or WIDA Screener below 2.5

This is an English language course designed to prepare students for reading, writing, speaking, listening, and critical thinking skills necessary for academic coursework and lifelong success. This course prepares students to use English with increasing accuracy in classroom and social situations and to participate in society as informed students. This course builds off of what students new to the English language learned in ESL Newcomer.

PROPOSED DESCRIPTION:

ESL NEWCOMER ENGLISH II

GRADES 9-12

1 YEAR

2 CREDITS

Prerequisite: WIDA ACCESS or WIDA Screener below 3.0 or teacher recommendation

This is an English language course designed to prepare English Learner (EL) students for reading, writing, speaking, listening, and critical thinking skills necessary for academic coursework and lifelong success. This course prepares students to use English with increasing accuracy in classroom and social situations and to participate in society as

World Language, Music, & Art

informed students. This course builds off of what students new to the English language learned in ESL Newcomer English I. **This course is repeatable.**

RATIONALE:

We will be grouping students based on their proficiency in English instead of how many years they have spent learning English. The lowest proficiency students will take Newcomer I and those who meet the expectations or standards will proceed to Newcomer II. A student may take Newcomer level I multiple years until they meet the proficiency level required for the second level. There will be two rotating curricula for each level so that a student will not have the same units in consecutive years. Having teacher discretion will allow us flexibility if an ACCESS score does not meet our observation of a student's proficiency, however their ACCESS score will remain our number one criteria for placement. This will also allow us to place new-to-the-USA students in Newcomer English I after screening.

Stacking the class: We want to discuss stacking ESL Newcomer I with ESL resource and ESL Newcomer II with ESL resource.

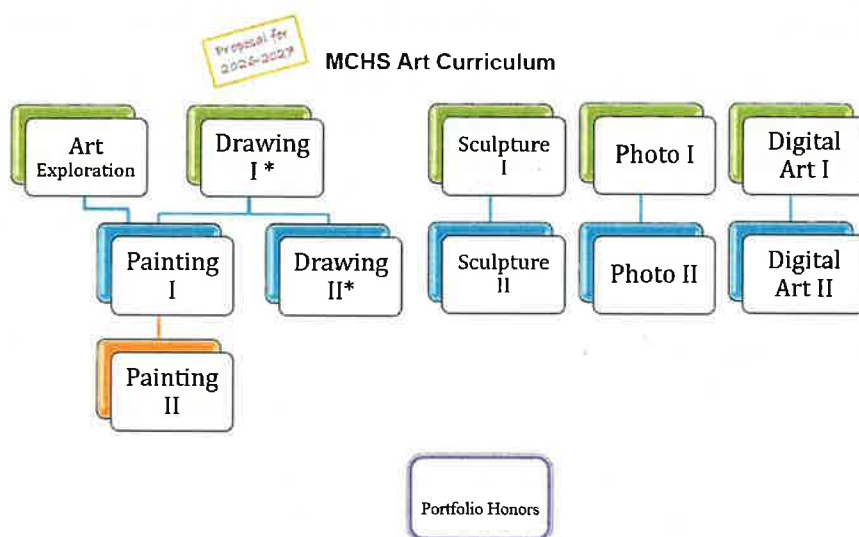
Proposal to update a prerequisite: Painting I

CURRENT COURSE PREREQUISITE: Drawing 1

PROPOSED COURSE PREREQUISITE: Drawing 1 OR Art Explorations

RATIONALE:

- Provides another option for students who want to take Painting 1, but who don't want to take a full semester of Drawing.
- Provides a path/course beyond Art Explorations.
- Drawing 1 and Art Explorations both provide a skill-base that will support students in Painting 1.



First tier courses **do not** have prerequisites.

Second tier courses have **one** prerequisite. Third tier course has **two** prerequisites.

Portfolio Honors is our capstone course. It has **multiple** prerequisites. May be taken for AP credit.

* indicates available Honors version of this course



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: October 15, 2025
Subject: Board & Superintendent Appointees

Below is the list of Board/Superintendent appointees identified in Board policy and/or in the law. I recommend that these appointments be approved at the October 15, 2025 Board of Education meeting.

Appointed by Board

Policy	Title	Suggested Name
	HIPPA Privacy Compliance	Joe Pacetti
	IMRF Authorized Agent	John Troy
2:110	Secretary	Michele Williamson
2:110	Treasurer	John Troy
2:120	Board Member Development	Michele Williamson
2:140	Communications to and from the Board	Aubrey Knight
2:150	Parent Teacher Advisory/Behavior Intervention Committee	Jamie Soliman Joe Pacetti
2:160	Attorney	Himes, Petrarca, and Fester
2:170	Architect, Engineers, Land Surveyors	DLA
2:200 & 2:220	Notice and posting requirements per the OMA	Rob Schiffbauer Michele Williamson
2:250	Access to District's Public Records /FOIA Officer	Aubrey Knight
2.260	Uniform Grievance Procedure Nondiscrimination Coordinator	Kristi Boe
2:260	Uniform Grievance Procedure Complaint Managers	Jamie Soliman Tracy Adams Joe Pacetti
2:265	Title IX Sexual Harassment Grievance Procedure Coordinator	Kristi Boe
4:30	Chief Investment Officer	John Troy
4:90	Student Activity Fund Treasurer	John Troy

Policy	Title	Suggested Name
4:100	Insurance Consultant	Bushue HR
4:130	Free/Reduced Lunch – Implement Services and Notifications, appeals	Matt Wikoff Kevin Murphy
4:140	Waiver of School Fees – Schedule of Fees and Notifications, Decision making	Matt Wikoff Kevin Murphy Appeals: John Troy
5:10	Equal Employment Opportunity and Minority Recruitment Nondiscrimination Coordinator	Kristi Boe
5:10	Equal Employment Opportunity and Minority Recruitment Complaint Managers	Jamie Soliman Tracy Adams Joe Pacetti
5:20	Sexual Harassment Illinois Human Rights Nondiscrimination Coordinator	Kristi Boe
5:20	Sexual Harassment Illinois Human Rights Complaint Managers	Jamie Soliman Tracy Adams Joe Pacetti
6:260	Complaints about Curriculum	Phil Pakowski
7:10	Equal Educational Opportunities Nondiscrimination Coordinator Complaint Manager	Kristi Boe
7:20	Harassment of Students Prohibited Nondiscrimination Coordinator	Kristi Boe
7:20	Harassment of Students Prohibited Nondiscrimination Complaint Managers	Jamie Soliman Tracy Adams Joe Pacetti
7:60	Liaison for Homeless Children	Matt Wikoff
7:200	Maintain in-school suspension program Student Discipline Hearing Officer	Matt Wikoff Kevin Murphy
7:255	Students who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence Coordinator	Kristi Boe
7:255	Students who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence Complaint Managers	Jamie Soliman Tracy Adams Joe Pacetti
7:280		
7:285	Develop and implement Food Allergy Management Program	John Troy
7:290	Suicide and Depression Awareness and Prevention Program	Joe Pacetti
7:305	Concussion oversight team	Matt Williams
7:340	Student Records Custodian	Matt Wikoff
7:340	Student Record Challenges Hearing Officer	John Troy
8:70	Accommodating Individuals with Disabilities	Matt Shanahan
8:70	Title II Coordinator	Phil Pakowski



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To: Board of Education
From: Dr. Robert Schiffbauer
Date: October 15, 2025
Subject: Succession Plan

Per BOE Policy 3:70, the Superintendent is to submit a succession plan to you in the event that I am absent or temporarily unavailable.

The succession plan submitted is as follows:

- Robert Schiffbauer
- John Troy
- Jamie Soliman
- South Campus-Kevin Murphy Central Campus-Matt Wikoff
- If an assistant principal at their respective campus is unavailable, I would suggest that the next step would be to contact the assistant principal at the opposite campus.

September 29, 2025

Mr. John Troy
Assistant Superintendent & General Counsel
Minooka Community High School District#111
301 S Wabena Ave
Minooka, Illinois 60447

Via Email at: jtroy@mchs.net

**RE: Proposal for Asbestos Abatement Design & Oversight
Rooms 360, 361, 482 and 484
Minooka High School
Minooka, IL**

Dear Mr. Troy,

TRC Environmental Corporation (TRC) is pleased to present this proposal to Minooka Community High School District#111 (hereinafter referred to as the "Client") to perform an asbestos abatement design and oversight of the pipe insulation, chalkboards and flooring removal in classrooms 360, 361, 482 and 484 at the above-referenced subject property. Work areas will be separated into two work areas, 360/361 and 482/484. Please find below our project understanding, anticipated project scope, fees, proposed project schedule, and business terms.

SCOPE OF WORK

Task 1: Abatement Design

The asbestos abatement design will include the following:

- Development of technical asbestos abatement specifications that are compliant with all Illinois Department of Public Health (IDPH), Cook County, EPA, and OSHA regulations.
- Drawings of the asbestos abatement work areas in the tunnels include negative air locations, water, electric, negative air discharge locations, asbestos locations, etc.
- Clearance sampling methodology and criteria.
- Work practices.
- Containment and work area specifications.

Task 2: Abatement Contractor Oversight

TRC will perform project management and asbestos abatement oversight activities to help ensure satisfactory completion of necessary abatement activities in accordance with client requirements as well as applicable federal, state and local regulations. TRC's scope of work will include the following:

- Coordinate with the Client and/or Client designated representatives, construction and abatement contractor in scheduling and coordinating abatement activities via phone/email support.
- Provide on-site oversight during abatement contractor activities to help ensure that the abatement activities are being conducted in accordance with applicable regulations and provide daily email updates to the project team.

- Work with the project management team/Client to implement a punch-list as needed.
- TRC will have a representative on-site during the abatement activities.

Task 3: Final Visual Inspections and Clearance Air Monitoring

TRC will provide an asbestos air sampling professional for maintaining communication with the project manager and the Client and performing final visual inspections and clearance air sampling. Consultant proposed services involve daily air monitoring, work area inspections, final inspections and clearance air monitoring. Consultant will collect daily and final clearance air samples. The daily air sample analysis will be analyzed by Phase Contrast Microscopy (PCM). The clearance air sample analysis will be analyzed by Transmission Electron Microscopy (TEM). The project is estimated for a duration of approximately 8 shifts per work area.

The project will be monitored by the consultant's project managers, who are licensed by the IDPH as asbestos project managers and air sampling professionals. The consultant's staff will be managed by the consultant's senior project manager, with oversight and consultation by a TRC Senior Project Manager.

Task 4: Project Management and Consulting Services

TRC will provide professional consulting services as needed to assist and support the Client with respect to this type of project.

Task 5: Close-Out Reporting

TRC will prepare a summary close-out report to include air sampling results; a description of abatement activities; abatement contractor submittals, waste manifests, disposal receipts, reclamation receipts; and recommendations (if any). One electronic final written close-out report will be provided to Client within 60 days after completion of final abatement activity.

FEEES

The total cost estimate for the projects is detailed below, unless additional tasks or mobilizations are required, and will be invoiced as lump sum. TRC will inform Client of the anticipated costs of completing any additional work prior to completion of the additional work.

Abatement Design: \$2,536.00

Abatement Oversight: \$25,664.00

ASSUMPTIONS

The following assumptions provide the basis upon which TRC's proposed costs were developed for the project:

- No delays beyond TRC's control are encountered in performing the scope of work during the scheduled site visit day(s). TRC will have timely, complete and unobstructed access to the subject property, as applicable to perform the requested scope of work.
- The scope is limited to classrooms 360, 361, 482 and 484 with two distinct and separate containment/decon. areas (360/361, 482/484).

- Any activities beyond those specified in the scope of work will be considered supplemental services and will be invoiced on a time-and-material basis or covered under a separate, written proposal. However, no such services will be undertaken without Client's authorization.

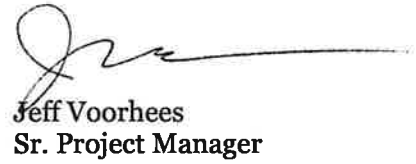
CLOSING

TRC appreciates the opportunity to be of service to Minooka Community High School District#111 on this project. If you have any questions regarding this proposal, please contact the undersigned at (847) 721-7582.

Respectfully submitted,



Mitchell Pendergrass
Central Region Practice Leader



Jeff Voorhees
Sr. Project Manager

Acceptance and Authorization to Proceed

The signature below, or an email reply accepting this Proposal, or any order of services pursuant to this Proposal, will constitute acceptance of this Proposal, including the Terms and Conditions in Attachment A. Unless TRC is instructed to begin on a certain date, acceptance of this Proposal also constitutes authorization to proceed with the services set forth in this Proposal.

Upon acceptance of this Proposal, TRC will have the right to invoice and be paid in accordance with the pricing in this Proposal, with or without a purchase order. If you require a purchase order for TRC to invoice, you agree to issue the purchase order within seven (7) days of accepting this Proposal or ordering any services pursuant to this Proposal.

TRC ENVIRONMENTAL CORPORATION Minooka Comm. High Schol Dist#111

By: 	By: _____
Name: <u>Mitchell Pendergrass</u>	Name: _____
Title: <u>Central Region Practice Leader</u>	Title: _____
Date: <u>09.29.25</u>	Date: _____



TERMS AND CONDITIONS

These Terms and Conditions are incorporated into the proposal to which these Terms and Conditions are attached (the “**Proposal**”). The term “**TRC**” herein shall mean the entity submitting the proposal. The term “**Client**” herein shall mean the person or entity for whom the Work will be performed. Sometimes herein Client and TRC are referred to individually as a “**Party**” and collectively as the “**Parties**.” As used herein, the term “**Affiliate**” means any direct or indirect, current or future, subsidiary of a Party, or any other entity which is controlled by a Party, or which controls a Party directly or through one or more intermediary. The term “**control**” as used in the prior sentence means possession, directly or indirectly, of at least fifty percent (50%) of the voting equity of another entity (or other comparable interest for an entity other than a corporation), or the power to direct or cause the direction of the management or policies of an entity, whether through ownership of securities, by contract, or otherwise.

ARTICLE 1. WORK, AGREEMENT DOCUMENTS, AND PROJECT INFORMATION

- 1.1 Work, Deliverables, Materials. TRC will perform the consulting, engineering, and/or other professional services (the “**Work**”), provide the Deliverables (defined below in Section 12.1), and/or procure the materials and/or equipment (“**Materials**”), as set forth in detail in the Proposal.
- 1.2 Agreement Documents. These Terms and Conditions, together with the Proposal, form the Agreement pursuant to which TRC will perform. If Client issues a purchase order or similar document authorizing the Work (“**Client Authorization**”), any pre-printed terms included in any Client Authorization shall be of no effect and are expressly excluded from this Agreement.
- 1.3 Interpretation. In the event of any conflict or inconsistency between or among any of the Agreement Documents, these Terms and Conditions shall take precedence, followed by the Proposal, unless expressly stated otherwise herein or in the Proposal. In the event of any conflict or inconsistency between or among the terms or conditions established in a Change Order or amendment and the Agreement, the terms of such Change Order or amendment will take precedence over those of the Agreement. No other terms or conditions shall be applicable to the Work.
- 1.4 Defined Terms. Some capitalized terms used in the Agreement may be defined in the Proposal. Any term defined in the Proposal will have the same meaning throughout the Agreement, and any term defined in the Agreement will have the same meaning in the Proposal. As used herein, the term “**day**” means “**calendar day**.”

ARTICLE 2. COMPENSATION AND INVOICING

- 2.1 Compensation. Client shall pay the Contract Price set forth in the Proposal.
- 2.2 Invoicing. TRC will bill for its Work, and Client shall compensate TRC, as provided in the Proposal. TRC will submit monthly invoices for Work rendered and expenses incurred in the prior month.
 - (a) Time and Expense. Any Work performed on a time and expense or time and materials basis will be invoiced as follows:
 - (i) Rates shall be as set forth in the Proposal. Rates are subject to increase on an annual basis.
 - (ii) TRC will keep accurate and daily records of all labor, equipment, and materials furnished. TRC will summarize daily records on a weekly and/or monthly basis and will submit for review upon Client’s written request.
 - (iii) Reimbursable Expenses:
 - Project Expenses. Expenses reasonably incurred in connection with the Work will be invoiced at 6% of Labor (includes in-house reproduction, office materials, telecommunications, standard software, postage, computer expenses, and field expendables).
 - Insurance. A charge of 2% will be applied to all invoiced amounts for the cost of TRC’s insurance coverage.
 - Subcontractors. A fee of 15% will be added to the invoice cost of subcontracts managed by TRC
 - Client Requested Expenses. Outside services such as, but not limited to, outside reprographic services, materials, and equipment, will be invoiced at cost plus 10%.
 - Mileage. Personal automobile travel from portal to portal or between locations will be charged at current IRS mileage rates per mile.
 - Travel Expenses. Airfare, car rental, taxi, parking, tolls, and incidental expenses will be invoiced at cost plus 10%, with receipts provided for any expense over \$25.00.
 - Lodging and Meals. Lodging and meals will be charged either:
 - at cost plus 10%, with receipts provided for any expense over \$25.00, or
 - on a per diem basis, using the GSA per diem rates found here: <https://www.gsa.gov/travel/plan-book/per-diem-rates>. When lodging and meals are charged on a per diem basis, a flat per diem rate will be charged and receipts will not be provided for actual lodging and meal expenses.
 - (iv) Unless otherwise stated, the Contract Price does not include any present or future federal, state, or local property, license, privilege, sales, use, excise, gross receipts or other like taxes or assessments which may be applicable to, measured by, imposed upon, or resulting from the performance of the Work.
 - (b) Lump Sum or Unit Prices. If Work is performed on a lump sum or unit price basis, TRC will invoice on the schedule provided for in the Proposal or, if no invoicing schedule is included in the Proposal, based on percentage of completion of Work or number of units completed, as applicable.
 - (c) Disputed Invoices. If Client objects to all or any portion of an invoice, it must notify TRC in writing detailing the nature of the objection within seven (7) days from the date of receipt of the invoice, and must pay any undisputed portion of the invoice as provided in Section 2.3 below. The Parties will confer immediately after Client advises of a dispute and the Parties will make every effort to immediately resolve the disputed portion of the invoice. If the Parties fail to reach



agreement at the project level on a disputed invoice within thirty (30) days of the date of the invoice, either Party has the option of proceeding in accordance with Article 15, Dispute Resolution.

- 2.3 **Payment Terms.** Except as provided in Section 2.2(c) above, Client must pay all invoices as set forth in the remittance instructions in Section 16.12 below no later than thirty (30) days after the date of the invoice.
- 2.4 **Failure to Pay.** Except as provided in Section 2.2(c) above, interest will accrue on all delinquent payments at the rate of 1.5% per month, or the highest rate permissible under applicable law, whichever is less, starting on the 31st day after the date of an invoice. Additionally, if Client does not pay TRC within forty-five (45) days of the date of an invoice, then, upon seven (7) days' written notice to Client, TRC may suspend performance of the Work and any Deliverables until it receives payment of the amount owing. Additionally, Client will reimburse TRC for all reasonable costs incurred by TRC in collecting any overdue payments and related interest, including, without limitation, reasonable attorneys' fees, other legal costs, court costs, and collection agency fees.
- 2.5 **Records/Audit.** TRC will keep complete and accurate records in accordance with generally accepted accounting practices with respect to all amounts invoiced by TRC under this Agreement. TRC will keep such records pertaining to each invoice for two (2) years after the date of the invoice. If an audit is commenced within such two (2) year period, Client must provide TRC with advance written notice of the audit, such audit may only be performed during normal business hours, and such audit shall not extend to TRC's overhead, markups, profit/loss information, fixed rates, unit prices, prices expressed as percentages, efficiency in performing Work, or any trade secrets.

ARTICLE 3. TIME FOR PERFORMANCE

- 3.1 **Time for Performance.** TRC will use commercially reasonable efforts to perform the Work within the Contract Time stated in the Proposal to the extent consistent with the terms of this Agreement, the Standard of Care defined below, and the orderly progress of the Work.
- 3.2 **Completion.** TRC's Work will be considered complete at the earlier of: (i) the date when TRC's Deliverables are reasonably accepted by Client; or (ii) thirty (30) days after the date when the last of TRC's Deliverables are submitted for final acceptance if Client does not notify TRC in writing within such 30-day period that the Deliverables fail to conform to the requirements of the Agreement.

ARTICLE 4. ADDITIONAL AND CHANGED WORK, DELAYS

- 4.1 **Work Added or Changed by Client.** Client shall provide TRC with an equitable adjustment in compensation and time for performance for any Work added or changed by Client. Any changes or additions to the Work shall be set forth in a written document signed by both Parties ("Change Order"). TRC has no obligation to proceed with changed or additional work until the Parties execute a Change Order.
- 4.2 **Force Majeure Events.** No Party will be liable or responsible to the other Party, nor be deemed to have defaulted under this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement (except for any obligations to make payments to the other Party hereunder), to the extent such failure or delay is caused by a Force Majeure Event. The term "Force Majeure Event" means any event which: (a) is not within the reasonable control of the affected Party; and (b) causes the affected Party to be delayed in performance of, or unable to perform, its obligations under this Agreement. Subject to the foregoing, Force Majeure Events include, but are not limited to: drought; fire; flood; extreme weather conditions; earthquake; lightning; epidemic; war (whether declared or undeclared); acts of terrorism, or damage resulting therefrom; acts of God or the public enemy; explosion; rebellion; riot; civil disturbance; sabotage; vandalism; actions of third parties; actions of a court or other governmental entity; actions of, or failure to act by, regulatory agencies; strikes or other concerted acts of workers; accidents in shipping or transportation; and the closing or congestion (beyond reasonably foreseeable levels) in any harbor, dock, port, canal, or other adjunct of the shipping or navigation of or within any place; or pandemic, epidemic, or governmental activity in response to such pandemic or epidemic that impacts a Party's ability to perform. The Party affected by a Force Majeure Event: (i) must promptly notify the other Party by email; (ii) is relieved from fulfilling its contractual obligations during the continuance of the Force Majeure Event to the extent the inability to perform is caused by the Force Majeure Event; (iii) as soon as reasonably possible after the Force Majeure, must fulfill or resume fulfilling its obligations hereunder; (iv) must promptly notify the other Party by email of the cessation or partial cessation of the Force Majeure Event; and (v) will be entitled to equitable compensation and an equitable adjustment of the Contract Time to neutralize the effect of the Force Majeure Event. Within a reasonable time after cessation of the Force Majeure Event, any Party claiming additional time and/or compensation must provide the other Party with supporting information to substantiate its position. If the Parties fail to reach agreement at the project level on an amendment or a Change Order within thirty (30) days of the submission of supporting information, either Party has the option of proceeding in accordance with Article 15, Dispute Resolution.
- 4.3 **Impacts to the Work.** TRC will be entitled to equitable compensation for, and an equitable adjustment of the Contract Time, to the extent the Work is impacted by any additional or changed Work as a result of any actions or circumstances not the fault of TRC, including, but not limited to: a failure of Client to perform or cause performance of its obligations in accordance with the Agreement, including, but not limited to, failure to provide necessary access or Information (defined below); failure to provide necessary comments in connection with the development of any Deliverables (defined below); interference with or delay of any Work caused by Client, or other party for whom Client is responsible; any error, omission, or ambiguity in Information; changes in site conditions; delays in obtaining, or the absence, suspension, termination, or failure of renewal of, any permit, license, or governmental authorization; and encountering any unforeseen conditions.
- 4.4 **Notice of Impacts to the Work.** Whenever TRC discovers an event or a condition has impacted its Work so as to constitute a basis for a change in compensation or schedule, TRC will notify Client by email promptly after discovery of the event or condition, advising Client of the nature of the impact and requesting a Change Order. Within a reasonable time thereafter, TRC will provide Client supporting information to substantiate TRC's position. If the Parties fail to reach agreement at the project level on a Change Order request within thirty (30) days' of TRC's submission of supporting information, either Party has the option of proceeding in accordance with Article 15, Dispute Resolution.
- 4.5 **Delays by TRC.** If the Work is not progressing in accordance with the project schedule due to TRC's fault, TRC will take appropriate corrective measures to recover the schedule at TRC's expense, to the extent the delays are caused by TRC's fault.

ARTICLE 5. CLIENT'S RESPONSIBILITIES

- 5.1 **Client Information.** Client will furnish to TRC all existing studies, reports, surveys, inspections, Project Site evaluations, data, and other information available or that becomes available to Client and pertinent to TRC's performance of the Work ("Information"), authorize TRC to obtain additional Information as required; and furnish the services of others where necessary for the performance of the Work. TRC will be entitled to use and rely on the completeness and accuracy of all such Information.
- 5.2 **Access.** Where necessary for performance of the Work, Client will arrange for TRC access to any site or property.
- 5.3 **Subsurface Investigations.** If the Work involves subsurface investigation, excavation, or drilling, Client must provide TRC with assistance in locating underground structures or utilities in the vicinity of any such activities. If despite commercially appropriate practices neither Client nor TRC can confirm the location of such underground structures or utilities, Client agrees that TRC is not responsible for any costs associated with, and accepts all liability and costs associated with, the repair, replacement, or restoration of any damage caused by the performance of the Work.
- 5.4 **Communication.** Client will designate an authorized representative who will be responsible for communications and consultation with TRC and who will have the authority to make decisions necessary for TRC to perform its Work.

ARTICLE 6. TRC'S OBLIGATIONS AND WARRANTY

- 6.1 **Standard of Care.** TRC will perform the Work consistent with the professional skill and care ordinarily provided by the same type of professional, for a project of similar size, scope, and complexity during the time which the Work is provided, and in a similar locality, under similar circumstances ("Standard of Care").
- 6.2 **Warranty for Materials.** In the event TRC procures Materials pursuant to this Agreement, TRC warrants to Client that the Materials will be new and free of defects in workmanship ("Warranty").
- 6.3 **Remedies.** If TRC's Work fails to meet the Standard of Care ("Nonconforming Work"), or if any Materials fail to meet the Warranty ("Defective Materials"), and if Client provides written notice to TRC of such failure no later than one (1) year after completion of the Work ("Correction Period"), at TRC's option TRC will within a reasonable time after receipt of written notice: (a) re-perform the Non-conforming Work; (b) repair or replace the Defective Materials; or (c) refund the amount of compensation paid to TRC for such Non-conforming Work and/or Defective Materials. Client will provide TRC access to the Project Site so TRC can perform its obligations under this Section 6.3.
- 6.4 **Warranty Limitation.** THE STANDARD OF CARE IS NOT A WARRANTY OR GUARANTEE, AND TRC HAS NO SUCH OBLIGATION, EXPRESS OR IMPLIED, WITH RESPECT TO PROFESSIONAL SERVICES. NOTHING IN THIS AGREEMENT WILL BE INTERPRETED TO REQUIRE TRC TO PERFORM PROFESSIONAL SERVICES TO ANY HIGHER STANDARD OR HAVE ANY OBLIGATION IN THE PERFORMANCE OF PROFESSIONAL SERVICES IN EXCESS OF WHAT IS REQUIRED BY THE STANDARD OF CARE, AND THIS SECTION WILL CONTROL OVER ANY CONTRARY PROVISION. OTHER THAN THE EXPRESS WARRANTIES CONTAINED HEREIN, TRC DISCLAIMS ALL WARRANTIES, WHETHER STATUTORY, EXPRESS, OR IMPLIED, INCLUDING ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, AND ALL WARRANTIES ARISING FROM COURSE OF DEALING OR USAGE IN TRADE. SUBJECT TO TRC'S LIABILITY UNDER SECTION 9.2, CLIENT'S EXCLUSIVE REMEDIES AND TRC'S ONLY OBLIGATIONS ARISING OUT OF A CLAIM FOR NONCONFORMING WORK AND/OR DEFECTIVE MATERIALS FOLLOWING SUBSTANTIAL COMPLETION OF THE WORK WILL BE THOSE STATED IN THIS ARTICLE 6.
- 6.5 **Licenses.** TRC will obtain in TRC's name the known licenses, permits, or other approvals from any governmental agency or regulatory body that are necessary for TRC to perform the Work.
- 6.6 **Resources.** TRC will obtain all tools, equipment, materials, software, and licenses that are necessary for TRC to perform the Work.
- 6.7 **Employees.** TRC will employ, discharge, pay, control, and direct its employees. TRC will employ only skilled professionals for Work requiring special qualifications.
- 6.8 **Inspections.** If the Work includes inspections during or after construction based upon TRC-prepared drawings or specifications, notwithstanding anything to the contrary herein, consistent with the Standard of Care, TRC will visit the Project Site at intervals appropriate to the state of the contractor's operations, or as specifically provided in TRC's Work, (1) to become generally familiar with and to keep Client informed about the progress and quality of the portion of the construction work completed, (2) to endeavor to guard Client against defects and deficiencies in the construction work, and (3) to determine in general if the construction work is being performed in a manner indicating that, when fully completed, will be in accordance with the applicable contract documents, but the sole responsibility for compliance with drawings and specifications will be with the entity performing the construction. TRC shall not have control of, nor be in charge of, nor shall be responsible for, the means, methods, techniques, sequences, procedures, construction, or safety precautions and programs in connection with any construction work, as these are solely the construction contractor's rights and responsibilities. Furthermore, TRC shall not be responsible for the failure of Client, or any party under contract with Client, including, but not limited to, any architect, engineer, consultant, contractor, or subcontractor, to carry out their respective responsibilities in accordance with their legal and contractual obligations.
- 6.9 **Communication.** TRC will designate an authorized representative who will be responsible for communications and consultation with Client and who will have the authority to make decisions necessary for TRC to perform its Work. TRC will advise Client at regular intervals of the status of the Work.

ARTICLE 7. CONFIDENTIALITY

- 7.1 **Confidentiality Agreement.** The Party receiving Confidential Information may include that Party's Representatives ("Recipient"). The term "Representatives" means a Party's Affiliates and their respective employees, agents, subcontractors, and advisors. Recipient is not permitted to reveal Confidential Information (defined in Section 7.2 below) to any third party without written consent from an authorized representative of the Party disclosing the Confidential Information ("Discloser"). Notwithstanding the foregoing, Client acknowledges that TRC's review of Client's Confidential Information will inevitably enhance TRC's knowledge and understanding of Client's business in a way that cannot be separated from TRC's other knowledge, and Client agrees that this Agreement shall not restrict TRC in connection with the purchase, sale, or consideration of, or decisions related to, other investments.

- 7.2 **Confidential Information.** The term “**Confidential Information**” includes: (i) all non-public information, materials, or products developed pursuant to this Agreement; and (ii) information about a Party’s or its Representatives’ business affairs, employees, finances, client and supplier relationships, rates, pricing, means and methods of work, services, intellectual property, trade secrets, and other sensitive, marketing, or proprietary information, whether disclosed orally or in written, electronic, or other form or media. Notwithstanding the foregoing, however, Confidential Information shall not include the following: (i) information which at the time of disclosure is or becomes publicly available other than as a result of a disclosure by an act or omission of Recipient; (ii) information which is or becomes available to Recipient on a nonconfidential basis from a source (other than from Discloser) which is not prohibited from disclosing such information pursuant to a legal, contractual or fiduciary obligation to Discloser; (iii) information which was already known to Recipient; or (iv) information which is independently developed by Recipient.
- 7.3 **Legal Obligation to Disclose.** If Recipient is required by applicable law, regulation, or legal process to disclose any of the Confidential Information, Recipient will notify Discloser promptly so Discloser may (i) seek a protective order or other appropriate remedy, (ii) take action to assure confidential handling of such information, and/or (iii) in its sole discretion, waive compliance with the terms of this Agreement. In the event such protective order or other remedy is not obtained, or Discloser waives compliance with the terms hereof, Recipient (i) may so disclose only that portion of the Confidential Information which it is legally required to disclose and shall, upon request, reasonably assist Discloser with Discloser’s efforts to obtain reliable assurance that confidential treatment will be afforded such Confidential Information, and (ii) shall not be liable for such disclosure. Notwithstanding the foregoing, Client acknowledges that one or more of TRC’s Affiliates is a registered investment adviser and that TRC may be subject to routine examinations, investigations, regulatory sweeps, or other regulatory inquiries by applicable regulatory and self-regulatory authorities. Client agrees that TRC may make such disclosures as may be requested by any such authority (or examiner thereof) and will not be required to comply with the process described in this paragraph; provided that if the request by such authority (or examiner thereof) is specifically targeted at Client, TRC will notify Client (to the extent not prohibited by such authority or examiner or by applicable rule, regulation, or law) as promptly as practicable following such request.
- 7.4 **Remedy.** Each Party agrees the actual or threatened disclosure or use of any Confidential Information, other than as permitted under this Agreement, will cause irreparable harm to Discloser, and Discloser will be entitled, without prejudice or limit to any other remedy, to obtain injunctive relief to prevent such unauthorized use or disclosure.
- 7.5 **Communications with Third Parties.** To the extent the Work requires TRC to communicate with any third party including, but not limited to, owners of the Project Site or other locations, former employees, current employees, or government authorities, TRC shall so inform Client. For all such communications, Client releases TRC from claims of breach of confidentiality, waiver of privilege, or otherwise associated with any such communications.

ARTICLE 8. INSURANCE

- 8.1 **Required Insurance Coverage.** TRC will obtain and maintain insurance of the types and amounts set forth herein. The insurance will be in effect before Work commences, and will remain in effect until completion of the Work. TRC will require any subcontractors to obtain and maintain coverages appropriate to their scope of work. TRC will have the following insurance coverage:
- (a) **Worker’s Compensation Insurance and Employer’s Liability Insurance** as required by the law of the state in which the Project is located, but Employer’s Liability coverage will be in the amount of \$1,000,000 each accident;
 - (c) **Automobile Liability Insurance** in the amount of \$1,000,000 combined single limit per accident;
 - (d) **Commercial General Liability Insurance** in the amount of \$1,000,000 each occurrence, \$2,000,000 general aggregate, and \$2,000,000 products-completed operations aggregate; and,
 - (e) **Professional Liability Insurance** in the amount of \$1,000,000 each claim and \$2,000,000 annual aggregate.
- 8.2 **Additional Insured.** TRC shall provide additional insured coverage to Client under TRC’s auto and CGL policies coverage using ISO endorsement form CG 20 10 12 19.
- 8.3 **Certificates of Insurance.** Prior to commencing Work, TRC will furnish Client with certificate(s) of insurance evidencing compliance with the insurance requirements herein. Renewal certificates will be provided to Client upon the expiration of any required insurance policies. No policy will be cancelled or not renewed without thirty (30) days’ prior written notice to Client.

ARTICLE 9. INDEMNITY

- 9.1 **Definitions.**
- (a) “**TRC Group**” means TRC and its subcontractors of all tiers, and each of their Affiliates, and all their officers, directors, and employees.
 - (b) “**Client Group**” means Client and its Affiliates, and all their officers, directors, and employees.
 - (c) “**Losses**” means any and all damages, costs, or expenses, including, but not limited to, reasonable attorneys’ fees, expert fees, and expenses and costs of litigation.
 - (d) “**Claims**” means all third party claims, lawsuits, demands, or actions.
- 9.2 **TRC’s INDEMNITY OBLIGATIONS.**
- (a) **TRC WILL INDEMNIFY AND HOLD HARMLESS CLIENT GROUP FROM ANY AND ALL LOSSES ARISING OUT OF CLAIMS TO THE EXTENT SUCH CLAIMS ARE CAUSED BY TRC’S NEGLIGENT ACTS, ERRORS, OR OMISSIONS IN THE PERFORMANCE OF ITS PROFESSIONAL SERVICES UNDER THIS AGREEMENT.**
 - (b) **WITH THE EXCEPTION OF CLAIMS ARISING UNDER SECTION 9.2(a), TRC WILL INDEMNIFY AND HOLD HARMLESS CLIENT GROUP FROM LOSSES, AND WILL DEFEND CLIENT GROUP FROM CLAIMS, DUE TO BODILY INJURY, DISEASE, DEATH, OR PROPERTY DAMAGE TO THE EXTENT SUCH BODILY INJURY, DISEASE, DEATH, OR PROPERTY DAMAGE IS CAUSED BY THE NEGLIGENCE OR INTENTIONAL MISCONDUCT OF TRC IN THE PERFORMANCE OF ITS WORK.**
- 9.3 **CLIENT’S INDEMNITY OBLIGATIONS.** CLIENT WILL INDEMNIFY AND HOLD HARMLESS TRC GROUP FROM LOSSES ARISING OUT OF CLAIMS DUE TO BODILY INJURY, DISEASE, DEATH, OR PROPERTY DAMAGE TO THE EXTENT SUCH BODILY INJURY, DISEASE, DEATH, OR PROPERTY DAMAGE IS CAUSED BY THE NEGLIGENCE OR INTENTIONAL MISCONDUCT OF CLIENT IN THE PERFORMANCE OF THIS AGREEMENT. ADDITIONALLY, NOTWITHSTANDING ANYTHING TO THE CONTRARY HEREIN, IN THE EVENT TRC PERFORMS INTRUSIVE GROUND EXPLORATIONS OR INVESTIGATIONS, INCLUDING BUT NOT LIMITED TO, EXCAVATION, DRILLING, BORING, OR PROBING

("SUBSURFACE INVESTIGATION") AS PART OF THE WORK, CLIENT WILL INDEMNIFY TRC GROUP FROM AND AGAINST LOSSES RESULTING FROM, OR ARISING OUT OF, CLAIMS FOR DAMAGES TO SUBSURFACE OR UNDERGROUND UTILITIES OR STRUCTURES, INCLUDING BUT NOT LIMITED TO, GAS, TELEPHONE, ELECTRIC, WATER, OR SEWER UTILITIES, WHOSE LOCATIONS WERE NOT DESIGNATED OR IDENTIFIED TO TRC PRIOR TO THE COMMENCEMENT OF ANY SUBSURFACE INVESTIGATION.

9.4 **RISK OF LOSS TO THE WORK.** ADDITIONALLY, NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED HEREIN, IT IS UNDERSTOOD AND AGREED THAT CLIENT BEARS ALL RISK OF LOSS OF OR DAMAGE TO THE WORK AND THE FACILITIES WHICH ARE THE SUBJECT OF THE WORK INCLUDING ALL MATERIALS AND EQUIPMENT TO BE INCORPORATED THEREIN, AND CLIENT HEREBY RELEASES AND SHALL DEFEND, INDEMNIFY, AND HOLD TRC GROUP HARMLESS FROM ANY SUCH LOSS OR DAMAGE, HOWEVER SUCH LOSS OR DAMAGE SHALL OCCUR.

9.5 **CONDITIONS PRECEDENT.** EACH PARTY AGREES THAT AS A CONDITION PRECEDENT TO ITS OBLIGATIONS TO INDEMNIFY AND HOLD HARMLESS, THE INDEMNIFIED PARTY MUST GIVE PROMPT WRITTEN NOTICE TO THE INDEMNIFYING PARTY OF ANY CLAIM COVERED BY ARTICLES 9 OR 10, OR ANY OTHER INDEMNIFICATION CLAUSE IN THIS AGREEMENT. AS AN ADDITIONAL CONDITION PRECEDENT, FOR ANY CLAIM OTHER THAN A CLAIM ARISING OUT OF TRC'S ALLEGED PROFESSIONAL NEGLIGENCE, THE INDEMNIFIED PARTY MUST ALLOW THE INDEMNIFYING PARTY TO REPRESENT THE INTERESTS OF EVERY INDEMNITEE IN DEFENDING AND SETTLING SUCH CLAIM. IN THE EVENT ANY INDEMNITEE FAILS OR REFUSES TO TENDER THE DEFENSE OF ANY SUCH CLAIM TO THE INDEMNIFYING PARTY, SUCH PARTY'S DEFENSE, HOLD HARMLESS, AND INDEMNITY OBLIGATIONS RELATED TO THAT CLAIM WILL BE NULL AND VOID.

9.6 **APPORTIONMENT OF ATTORNEYS' FEES.** NOTWITHSTANDING ANYTHING TO THE CONTRARY HEREIN, AFTER RESOLUTION OF A CLAIM UNDER ARTICLES 9 OR 10, OR ANY OTHER PROVISION HEREIN PROVIDING FOR ONE PARTY TO PROVIDE A DEFENSE, IF THE NEGLIGENCE OR OTHER LEGAL FAULT OF ANY INDEMNITEE IS DETERMINED EITHER BY MUTUAL AGREEMENT OF THE PARTIES, OR BY FINAL ADJUDICATION, TO HAVE BEEN A CONTRIBUTING CAUSE OF THE LOSSES RELATED TO SUCH CLAIM, THEN THE INDEMNIFIED PARTY MUST REIMBURSE THE DEFENDING PARTY FOR THE COSTS, ATTORNEYS' FEES, OTHER LEGAL EXPENSES, AND EXPERT FEES EXPENDED FOR DEFENSE IN THE SAME PROPORTION AS THE INDEMNITEES' PROPORTION OF NEGLIGENCE OR OTHER LEGAL FAULT.

ARTICLE 10. HAZARDOUS SUBSTANCES AND POLLUTION

10.1 **Pre-existing Conditions.** Client and TRC acknowledge that, prior to the start of this Agreement, TRC has not generated, handled, stored, treated, transported, disposed of, or in any way taken responsibility for any toxic or hazardous substance, including any contaminated soils, wastes, or substances, as defined by law ("Hazardous Substances") at the Project Site. Any Hazardous Substances originating with or generated by Client, or any pre-existing Hazardous Substances which are in, on, under, or migrating from the Project Site, or any Hazardous Substances introduced to the Project Site by any party other than TRC Group (collectively, "Non-TRC Hazardous Substances"), shall, as between TRC and Client, remain the sole and exclusive property of Client, it being the intention of the Parties that Client be solely responsible for such Non-TRC Hazardous Substances and shall be regarded as the owner and generator of all such Non-TRC Hazardous Substances for the purposes of this Agreement and all Work performed hereunder.

10.2 **Hazardous Substances Encountered During the Work; Disposition of Samples.** If TRC encounters unexpected Hazardous Substances during performance of the Work, and if, in TRC's sole and exclusive judgment, such Hazardous Substances impede the performance of the Work, the Parties shall proceed as provided above in Section 4.4, and TRC shall suspend performance of the Work until such Hazardous Substances are properly contained and/or removed. When containerization and labeling of Hazardous Substances is included in TRC's original scope of Work or is added by Change Order, TRC will appropriately contain and label such materials; and leave the containers on the Project Site for proper, lawful removal, transport, and disposal by Client. All samples of soil, groundwater, waste, rock, or other materials collected from the Project Site will remain the property of Client and will be returned to Client by TRC within thirty (30) days after submission of TRC's report, unless applicable law requires the retention or other disposition of such samples. All costs associated with the disposition or returning of samples will be charged to Client. TRC will not sign any hazardous waste manifests or bills of lading, and all such manifests and generator numbers will be in the name of, and signed by, Client. Nothing contained in this Agreement will be construed or interpreted as requiring TRC, its officers, agents, servants, or employees to assume the status of a generator, storer, treater, transporter, or disposer of hazardous substances, or an arranger for disposal of hazardous substances, or a disposal facility as those terms appear within the Resource Conservation Recovery Act, 42 USCA, Section 6901, et seq. (RCRA), or within any state statute of similar effect governing the treatment, storage, transportation or disposal of waste.

10.3 **TRC INDEMNITY FOR HAZARDOUS SUBSTANCES AND POLLUTION.** TO THE FULLEST EXTENT PERMITTED BY LAW, TRC SHALL ASSUME ALL RESPONSIBILITY FOR, INCLUDING CONTROL AND REMOVAL OF, AND SHALL RELEASE, DEFEND, INDEMNIFY, AND HOLD HARMLESS, ALL MEMBERS OF CLIENT GROUP FROM AND AGAINST ANY LOSSES ARISING OUT OF OR RELATING TO ANY HAZARDOUS SUBSTANCES BROUGHT TO OR RELEASED AT THE PROJECT SITE BY TRC GROUP.

10.4 **CLIENT INDEMNITY FOR HAZARDOUS SUBSTANCES AND POLLUTION.** TO THE FULLEST EXTENT PERMITTED BY LAW, CLIENT SHALL RELEASE, DEFEND, INDEMNIFY, AND HOLD TRC GROUP HARMLESS FROM AND AGAINST ANY LOSSES ARISING OUT OF OR RELATING TO THE PRESENCE AT THE PROJECT SITE OF NON-TRC HAZARDOUS SUBSTANCES. CLIENT SHALL ASSUME ALL RESPONSIBILITY FOR, INCLUDING CONTROL AND REMOVAL OF, AND SHALL RELEASE, DEFEND, PROTECT, INDEMNIFY AND HOLD HARMLESS ALL MEMBERS OF TRC GROUP FROM AND AGAINST ANY LOSSES ARISING OUT OF OR RELATING TO, ANY NON-TRC HAZARDOUS SUBSTANCES DISCOVERED AT, BROUGHT TO, OR RELEASED AT THE PROJECT SITE, OR LEFT ON THE PROJECT SITE AFTER CONTAINERIZATION BY TRC.

ARTICLE 11. ALLOCATION OF RISK

11.1 **Client's Separate Contractors.** The Parties expressly acknowledge and agree that unless otherwise expressly provided for in the Proposal, during the performance of the Work TRC shall not (a) supervise, direct or control Client's other contractors or subcontractors at any tier; (b) have authority over or responsibility for the means, methods, techniques or sequences of work performed by such other contractors or subcontractors; (c) be responsible for job site safety or enforcement of federal, state, local or other safety requirements in connection with the work performed by such other contractors or subcontractors; (d) be responsible for

inspecting equipment or tools used by such other contractors or subcontractors; (e) be liable for any failure of such other contractors or subcontractors to comply with applicable laws, rules, regulations, ordinances, codes, permit stipulations, or orders; or (f) be liable for the acts or omissions of such other contractors or subcontractors including their failure to perform in accordance with their contractual responsibilities.

- 11.2 **Mutual Waiver of Consequential Damages.** Notwithstanding anything to the contrary in this Agreement, TRC and Client waive any and all claims against each other and each other's Affiliates, and under no circumstances shall either Party or its Affiliates be liable to the other, for incidental, consequential, special, multiple, and punitive damages arising out of or relating to this Agreement, regardless of whether such damages were foreseeable and whether or not the culpable Party was advised of the possibility of such damages, and regardless of whether a Party's claim against the other Party is based in contract (including contract termination), indemnity, warranty, tort (including negligence), strict liability or otherwise. This mutual waiver includes, but is not limited to, rental expenses, loss of use, loss of production, loss of income, loss of profit (except profit arising directly from the Work), loss of financing, loss of business, and loss of reputation.
- 11.3 **Limitation of Liability.** To the fullest extent permitted by law, the total liability in the aggregate of TRC and its Affiliates, and each of their employees, officers, directors, subcontractors, or suppliers to Client and anyone claiming by, through or under Client, on all claims of any kind arising out of or in any way related to TRC's Work, from any cause or causes whatsoever, including, but not limited to, negligence, errors, omissions, strict liability, indemnity, or breach of contract, will not exceed the compensation received by TRC under this Agreement. All such liability will terminate upon the expiration of the Correction Period specified in Section 6.3. THIS SECTION SETS FORTH TRC'S SOLE LIABILITY AND ENTIRE OBLIGATION AND CLIENT'S EXCLUSIVE REMEDY FOR ANY ACTION BROUGHT AGAINST TRC IN RELATION TO THIS AGREEMENT.

ARTICLE 12. DELIVERABLES

- 12.1 **Ownership of Deliverables.** All Deliverables shall become the sole and entire property of Client after TRC receives payment for such Deliverables. As used herein, the term "Deliverable" means completed instruments of professional services prepared solely and exclusively for Client pursuant to the requirements of this Agreement, such as stamped reports, drawings, designs, completed calculations, recommendations, and evaluations in association with the Project, which are provided in PDF format or via email or other format required by the Agreement. The term "Deliverable" does not apply to TRC's internal notes or documentation, field data, laboratory test data, calculations, estimates, or any work-in-progress except to the extent the Agreement requires submission of preliminary or progress designs. Notwithstanding anything to the contrary herein, to the extent any Deliverables include proprietary information that is not prepared solely and exclusively for Client, such proprietary information shall remain the exclusive property of TRC, but Client will have unrestricted and non-exclusive rights and license to use such information. TRC's proprietary information, includes, but is not limited to, its seal, stamp, or certification; know-how; methodologies; techniques; processes; tools, pre-existing documents; trade secrets, patents, patents pending, standard details, templates, figures, or specifications; computer programs; software; inventions; intellectual property; or systems (a) utilized or developed prior to the effective date of the Agreement; (b) developed for work being provided to any person or entity other than Client, and/or (c) owned or duly licensed by TRC and used in the performance of the Work and/or embedded in the Deliverables; (d) improved, modified, developed, or created by TRC in the course of or as a consequence of performing the Work. Furthermore, Client understands and agrees that TRC is a developer of computer software and that TRC may use its own proprietary software, as well as others properly licensed to TRC, in the performance of the Work, and may develop other proprietary software during the course of performing the Work, which may include preliminary database formats and spreadsheets as well as programming procedures and code. Client understands and agrees that all such programs, efforts, and materials are and will be the exclusive property of TRC (and/or third parties).
- 12.2 **Use of Deliverables.** Any Deliverable will be prepared solely for use of Client for this Project. The Deliverables are not intended or represented to be suitable to be reused by Client, or used or relied upon by others outside of Client or on extensions of the Project or on any other project. In the event Client, its employees, permitted assigns, successors, consultants, or contractors subsequently reproduces or otherwise uses the Deliverables or creates a derivative work based upon the Deliverables, unless prohibited by law, Client must remove or completely obliterate the original professional seals, trademarks, logos, and other indications on said Deliverables of the identity of TRC, its employees, and sub-consultants. TRC will be entitled to equitable compensation in connection with documenting any consent for Client or third parties to rely on the Deliverables for any purpose other than the purpose for which TRC prepared them.
- 12.3 **Unauthorized Use of Deliverables.** Client is prohibited from providing examples of TRC's Work to any individual or entity known by, or that reasonably should be known by, Client to be a competitor of TRC for the purpose of reducing or eliminating the Work associated with this Agreement. Furthermore, Client is prohibited from providing any statistical sampling information on assessment issues, including but not limited to statistical sampling information on production rates, remedy rates, numbers of pole change outs, types of violations, etc., that is provided to Client by TRC, all of which must be treated by Client as Confidential Information. In the event any Deliverables are utilized or disclosed by Client in any manner outside the scope of, or prohibited by, this Agreement, TRC reserves the right to notify directly any third party of the limitations of its unauthorized use of the Deliverables. Client expressly acknowledges that this reservation by TRC is necessary to protect and preserve TRC's professional reputation with respect to its work product.

ARTICLE 13. SAFETY

- 13.1 **Client's Safety Requirements.** Client must inform TRC of any written safety procedures and regulations applicable to the Project Site known to Client, as well as any special safety concerns or dangerous conditions at the Project Site. TRC and its employees will adhere to the written safety procedures and regulations provided by Client.
- 13.2 **Project Site Safety.** TRC commits to providing a safe and healthy work environment for its personnel and will require the same of its subcontractors. TRC shall be responsible for the health and safety of its employees and be responsible for its activities, and shall at all times conduct its operations under this Agreement in a manner to avoid risk of endangerment to the health and safety of persons and property. Unless expressly included in the scope of Work, TRC will not have any responsibility for overall job safety for the Project or at the Project Site. If TRC determines that its field personnel are unable to access required locations or perform required

Work in conformance with applicable safety standards, TRC may suspend performance until its personnel can safely perform their work. TRC will promptly provide Client with written notice of the location and nature of the unsafe conditions. If Client fails to provide safe access within a reasonable time, TRC may terminate or suspend its performance in accordance with Article 14.

- 13.3 Reporting of Incidents. In the event TRC is involved in any loss, injury, or damage on Client's premises, or if such injury, loss or damage involves property, equipment, or personnel of Client, or if such accident involves any third party in any manner whatsoever while TRC is performing any duties within the scope of this Agreement, TRC will promptly report such injury, loss, or damage to the attention of Client's designated representative. If the matter involves loss of life, serious injury, or substantial property loss or damage, this report will be made by telephone call, followed immediately by a report in writing sent via email. If the matter is of a less serious nature, notification may be made by email or by letter posted in regular United States mail. All injuries, loss or damage must be reported. The reporting of any such matter will not imply any admission of liability on the part of TRC.

ARTICLE 14. TERMINATION AND SUSPENSION

- 14.1 Termination for Default. In the event of a material breach of this Agreement by either Party, the nonbreaching Party may give written notice to the breaching Party of the nature of the default and demand for cure. If the breaching Party fails to cure or materially commence to cure within ten (10) days from receipt of the default notice, the non-breaching Party may provide a written notice of termination of the Agreement to the breaching Party.
- 14.2 Termination or Suspension for Convenience. Either Party may terminate or suspend this Agreement, in whole or in part, by providing written notice to the other Party at least thirty (30) days prior to the effective date of termination.
- 14.3 Termination for Insolvency. Either Party has the right to immediately terminate the Agreement, by providing written notice to the other Party, in the event that (a) the other Party becomes insolvent, enters into receivership, is the subject of a voluntary or involuntary bankruptcy proceeding, or makes an assignment for the benefit of creditors; or (b) a substantial part of the other Party's property becomes subject to any levy, seizure, assignment or sale for or by any creditor or government agency.
- 14.4 Payments Due Post-Termination. TRC will be entitled to receive payment for all Work performed prior to the effective date of the suspension or termination, plus all reasonable costs associated with the suspension or termination, including, but not limited to, demobilization costs, re-stocking fees, cancellation fees, and costs incurred with respect to non-cancellable commitments. If the suspension or termination is the result of TRC's breach, prior to paying TRC Client will be entitled to offset its reasonable, direct, documented losses to the extent caused by TRC's breach. If the suspension or termination is the result of Client's breach, in addition to all other compensation to which TRC is entitled, TRC will be entitled to receive payment for its reasonable, direct, documented losses to the extent caused by Client's breach.

ARTICLE 15. DISPUTE RESOLUTION

- 15.1 Negotiation by Executives. The Parties will attempt in good faith to resolve any dispute, controversy, or claim arising out of or relating to the Project or the Agreement or the breach thereof ("**Dispute**") promptly by negotiation. When either Party determines it has exhausted its efforts to resolve a Dispute at the Project level, that Party may provide written notice to the other Party of the Dispute. Within fifteen (15) days after the date of such notice, executives of both Parties who have authority to agree to a settlement of the Dispute and who are at a higher level of management than the persons with direct responsibility for administration of this Agreement will meet at a mutually acceptable time and place (or, otherwise, at the Project Site), and thereafter as often as they reasonably deem necessary, to attempt to resolve the Dispute. All negotiations pursuant to this subsection are confidential and will be treated as compromise and settlement negotiations for purposes of applicable rules of evidence. If the Parties do not resolve the Dispute within sixty (60) days of a Party notifying the other of the Dispute, unless extended by mutual agreement, either Party may commence litigation.
- 15.2 Governing Law, Jurisdiction, Venue. Unless otherwise required by law, this Agreement, and any act or transactions to which it will apply, or which are contemplated hereby or hereunder, will be governed by, and construed and interpreted in accordance with, the laws of the State of Connecticut without regard to choice of law or conflicts of law principles. This choice of law expressly includes the applicable statutes of limitation. Venue for all actions under the Agreement will be in Hartford, Connecticut.
- 15.3 Prevailing Party. In the event of any binding dispute resolution proceeding, declaratory or otherwise, brought by a Party arising out of or relating to this Agreement, including but not limited to any breach or default of the Agreement, the prevailing Party will be entitled to recover from the other Party any and all expenses of litigation, court costs, expert and consultant fees, employee time and expenses, and reasonable attorneys' and other legal fees associated with such proceedings (collectively, "**Litigation Expenses**"), accruing as of commencement of the proceeding and including execution and collection of any award or judgment. Notwithstanding the foregoing, if a written offer of compromise is made by either Party that is not accepted by the other Party within thirty (30) days after receipt and the Party not accepting such offer fails to obtain a more favorable judgment or award, the non-accepting Party will not be entitled to recover its Litigation Expenses (even if it is the prevailing Party) and will be obligated to pay the Litigation Expenses of the offering Party.

ARTICLE 16. MISCELLANEOUS

- 16.1 Independent Contractor and Waiver of Benefits. TRC is an independent contractor and will not be regarded as an employee or agent of Client. TRC agrees that it will not receive, and is not eligible to participate in, any employee benefit plan, insurance program, disability plan, medical benefits plan, or any other fringe benefit program sponsored and maintained by Client for its regular active employees, and TRC hereby waives any rights or claims related thereto.
- 16.2 Compliance with Laws. TRC will observe all applicable provisions of the federal, state, and local laws and regulations, including those relating to equal opportunity employment.
- 16.3 Severability. If any term, covenant, condition, or provision of this Agreement is found by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of this Agreement will remain in full force and effect, and will in no way be affected, impaired, or invalidated thereby.
- 16.4 Waiver. No waiver of any provision of this Agreement, or consent to any departure therefrom, shall be effective unless in writing and signed by the waiving Party, and then such waiver or consent shall be effective only in the specific instance and for the specific purpose for which given. No failure or delay on the part of any Party in exercising any right, power or remedy hereunder shall operate

as a waiver thereof, nor shall any single or partial exercise of any such right, power or remedy preclude any other or further exercise thereof or the exercise of any other right, power or remedy hereunder.

- 16.5 **Assignment.** Neither Party will assign or transfer this Agreement without the prior written consent of the other Party. Moreover, as a condition of any such written consent, such assignment will be subject to the terms and conditions herein and no greater rights or remedies will be available to the assignee. In the event of an assignment by Client, Client will provide TRC with the information necessary for notices and invoicing (as applicable) prior to the effective date of the assignment. Client hereby agrees that TRC may subcontract and/or assign some or all of the Work to one or more of its Affiliates to the extent necessary to provide sufficient staffing and/or to comply with applicable insurance or professional licensing requirements.
- 16.6 **Captions.** The captions of the articles and sections in this Agreement are intended solely for the convenience of reference and will not define, limit, or affect in any way the provisions, terms, and conditions hereof or their interpretation.
- 16.7 **Integration.** This Agreement represents the entire understanding and agreement between the Parties and supersedes any and all prior or contemporaneous agreements, whether written or oral, and may be amended or modified only by a written amendment signed by both Parties.
- 16.8 **Amendments.** This Agreement may be modified only by a Change Order or an amendment executed in writing by a duly authorized representative for each Party.
- 16.9 **No Third Party Beneficiaries.** Except as otherwise specifically provided for herein, this Agreement shall not be construed to confer any benefit on any third party not a Party to this Agreement, nor shall it provide any rights to such third party to enforce its provisions. Notwithstanding the foregoing, all liability-limiting provisions of this Agreement shall extend and inure to the benefit of all members of TRC.
- 16.10 **Signatures.** The Proposal may be executed electronically and/or in counterparts, each of which will be deemed an original, and all of which together will be deemed to be one and the same instrument. A copy of the Proposal delivered of electronic transmission will be deemed to have the same legal effect as delivery of a manually signed original. Each person executing the Proposal warrants that he/she is authorized to do so on behalf of the Party for whom he/she signs the Proposal.
- 16.11 **Notices.** Any notice permitted to be given by email shall be sent to the below representative. Any other notice required to be given pursuant to this Agreement must be in writing and sent by overnight delivery via USPS or a nationally recognized courier and delivered to the address set forth in the first paragraph above to the attention of the representative below:
If to TRC, send to the attention of: the person signing the Proposal
If to Client, send to the attention of: the recipient of the Proposal
Any notice so given will be deemed effective upon receipt. Either Party may change its representative or address effective ten (10) days after written notice thereof to the other Party.
- 16.12 **Remittance Information.** TRC remittance information for making payments is as follows:

U.S. Postal Service:

TRC Lockbox
PO Box 536282
Pittsburgh PA 15253-5904

Overnight Packages:

TRC Lockbox
Attn: 536282
307 23rd Street Extension, Suite 950
Pittsburgh, PA 15215
877-550-5933

Wire Instructions (PREFERRED METHOD OF PAYMENT)

Beneficiary Account Name:	TRC Companies, Inc. – Concentration
Beneficiary Account Number:	2232037090
Bank Codes:	
ABA Number:	011500120 (Wires only)
Routing Number:	211170114 (ACH only)
Swift Code:	CTZIUS33
Bank Name:	Citizens Bank
Remittance Detail Email:	ARremitdetail@trccompanies.com
TRC Contact:	Dawn Dostie
Contact Phone Number:	207-660-7222

Specifications - Auto Shop and Autos Classroom

Minooka Community High School is building an addition to house our industrial tech department. In addition to our current programming we will be expanding our available course lines to include new programming. We will be adding two new wood shops, two welding labs, a new engineering lab, electricity/ robotics lab and two new culinary centers.

The auto shop will house both small engine classes and traditional auto courses. Equipment should include tool organization when possible. Fixtures should be color matched where possible. Otherwise black may be substituted. The goal is not to fill all available storage containers, rather to allow space for expansion as the program grows.

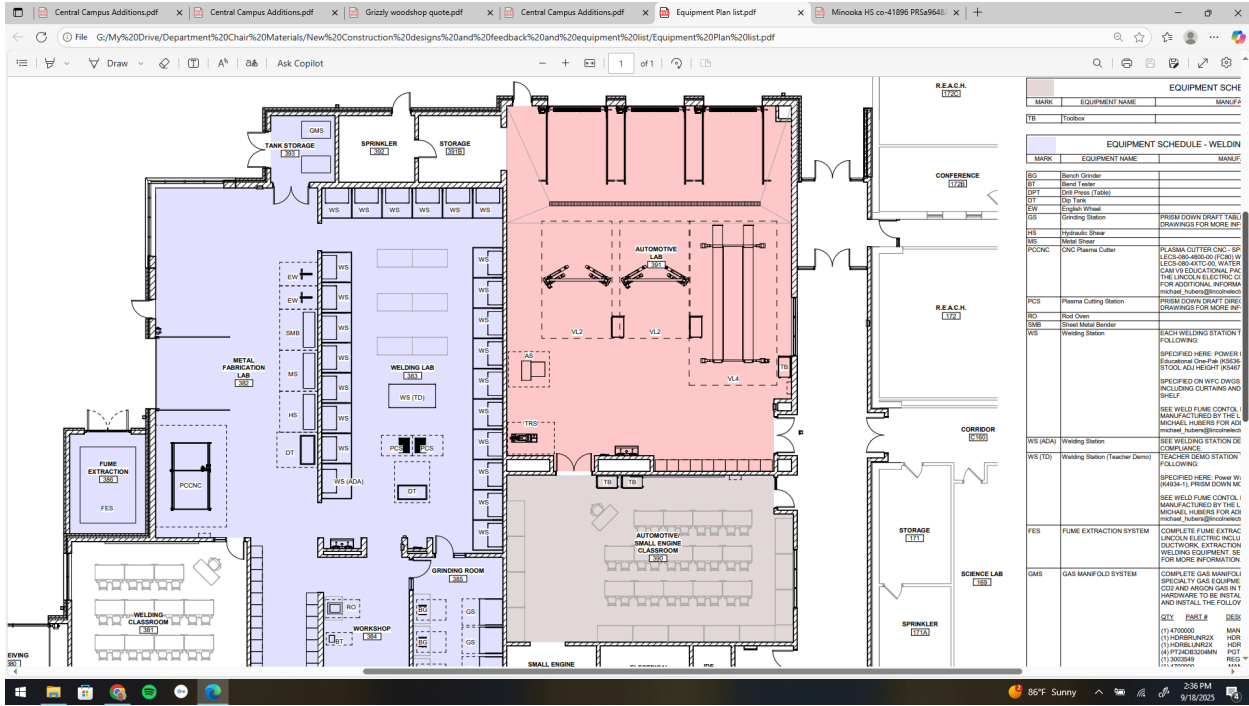
- Bids should include lead time for ordering
- Appointments and additional drawings etc. available upon request.

Equipment list for Autoshop: Approximate cost: \$282,630

Qty	Description	Approximate cost
2	BAB Build a Bay custom storage. To include: (1) Stainless Steel Top, No Back Splash, 32" D x 71.68" L (2) WSBEPIC Epic Outlet Adders To Tops (2) BABE3U Electric Outlet, (3) Outlets, (1) USB Port, Rocker Switch (1) BABL7215 72" Cabinet, Divided Quad Doors, (4) Adj Shelves, Levelers & Front Skirt (2) KRS756 Tool Box, Single Bank, (7) Drawers, Levelers & Front Skirt (2) BABL3678 36" Tall Locking Cabinet, (5) Adj. Shelves, Levelers & Front Skirt (6) BABL36RT 36" Roll Out Trays (2) BABL28KPS Side Skirts (1) KSSKRT24SET Side Skirt Set	\$116,800
6	(1) BABL3678 36" Tall Locking Cabinet (5) Adj. Shelves, Levelers & Front Skirt (3) BABL36RT 36" Roll Out Trays (2) BABL28KPS Side Skirts	Incl in BAB
3	Tear Down Bench, Size 60" x 30" , Heavy Duty Casters, Top Shelf With Drain In Middle, Stainless Steel Insert, Middle Shelf Holds A Catch Pan, Bottom Shelf For Storage	Incl In BAB

3	24" x 60" work table: Each Unit Consists: (1) Stainless Steel Top, NBS, 24" D x 60" L (1) Slide Out Tray Across Bottom (2) WSBLEGADJ-22 Adjustable Height Bench Leg (4) Casters Swivel & Locking	Incl in BAB
3	55" 10-Drawer Double-Bank Classic Series Roll Cab (Electric Orange) w/ Stainless steel top and tool organization.	\$19,409
3	Intermediate tool set To facilitate Auto repairs ranging from simple maintenance to include at least; braking systems, fluid changing, electrical maintenance, body moulding, clip removal, torque adjustment, general inspection. Tools should include both SAE and Metric with drive sizes of 1/4" 3/8" 1/2" . This should also include standard hand tools, pliers, wrenches etc.	\$13,650
1	Instructor tool set and storage	\$25,388
6	Milwaukee - 3061-20 M18 FUEL™ 1/2" Controlled Torque Compact Impact Wrench w/ TORQUE-SENSE™	\$1500
6	Milwaukee - M18™ 3/8" Compact Impact Wrench with Friction Ring (Bare Tool)	\$1020
6	2805-22 M18 FUEL™ 1/2" Drill/Driver w/ ONE-KEY™ Kit	\$840
12	Snapon 155 pc Combination Drive SAE/Metric General Service Set	\$6500
12	Snapon 70 pc 3/8" Drive SAE/Metric General Service Set (Blue-Point®)	\$5800
1	Snap on Diagnostic kit: Apollo Plus full diagnostic	\$4745
1	Snap on TPMS5 TIRE PRESSURE MONITORING SYSTEM	\$1375
1	Snap on TPMS6 TPMS PROGRAMMING SENSOR TOOL	\$731
1	RFE02 Hunter Road Force Elite Balancer with TDC Laser	\$17,100
2	Hunter TCX51CEN Center Clamp Tire Changer with Bead Press Arm	\$29,250

1	WA673 Hunter Aligner with Premium Compact Cabinet & 24" Widescreen LCD.	\$16,320
1	HawkEye Elite cameras mounted to cabinet column fit most service bay applications when connected to a WA67X or WA68X system.	\$15,100
1	Inkjet Color Printer and Printer Shelf Kit- Works with generation III (LCD), generation IV (LCD TouchScreen - SWT and RFT) and generation V balancers.	\$805
4	John Dow 18-Gallon Self-Evacuating Portable Oil Drain (JDI-18DC)	\$1,000
1	John Dow 180-Gal Used Oil Storage with Double-Wall Construction	\$5,300



28,753 Specifications - Wood Shop and Construction lab

Minooka Community High School is building an addition to house our industrial tech department. In addition to our current programming we will be expanding our available course lines to include new programming. We will be adding two new wood shops, two welding labs, a new engineering lab, electricity/ robotics lab and two new culinary centers.

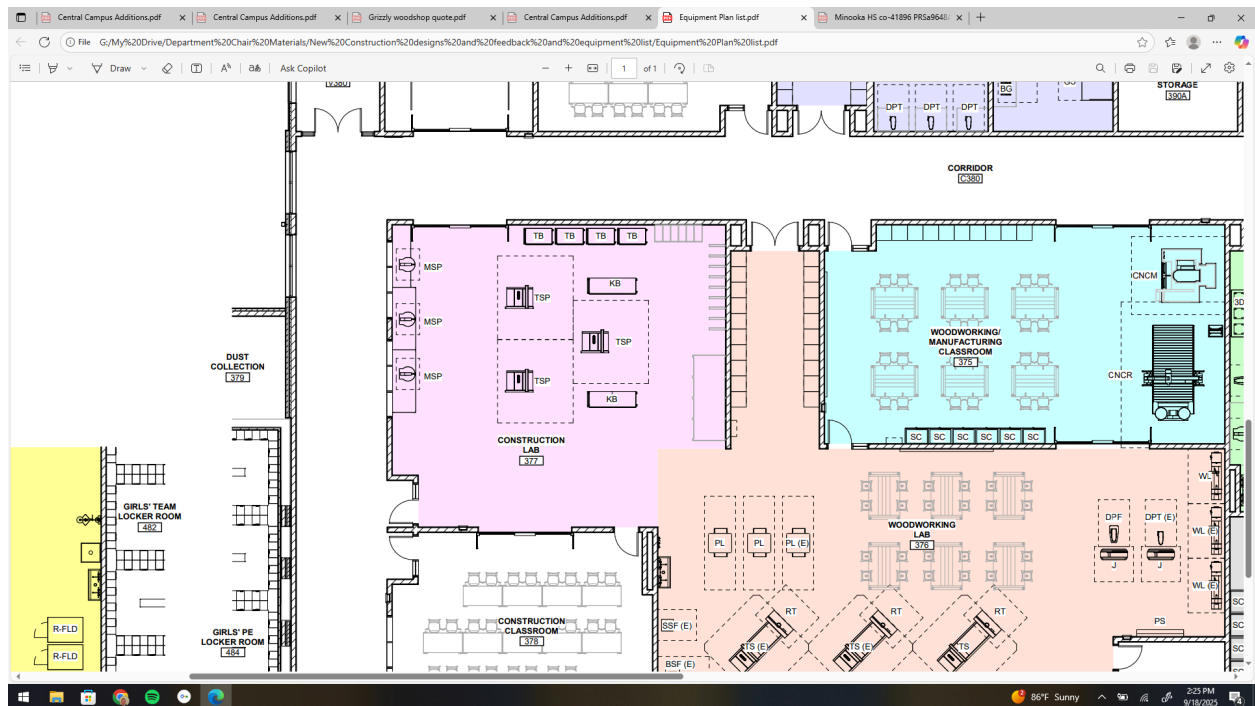
The woodshop and construction lab will house traditional woods classes as well as building and trades courses.

- We will also want to have storage in the lab areas for both dimensional as well as sheet lumber.
- In the Construction lab all equipment should be cordless and on mobile stands.
- Storage units should be mobile and lockable
- We would like to stick with one brand for the construction lab equipment.
- Milwaukee equipment unless otherwise specified
- Bids should include lead time for ordering
- Appointments and additional drawings etc. available upon request.

Construction lab equipment: **Approximate cost: \$28,753**

Qty	Description	Approximate cost
4	2833-20 M18 FUEL™ 6-1/2" Circular Saw (Tool Only)	\$600
4	2737-20 M18 FUEL D-Handle Jig Saw	\$720
2	2836-20 M18 FUEL Oscillating Multi Tool	\$420
2	48-11-1851 M18 5.0ah Battery 10 Pack	\$2173
3	2736-21HD M18 FUEL 8-1/4" Table Saw Kit	\$1660
3	48-08-0561 Folding Table Saw Stand	\$385
3	2739-21HD M18 FUEL 12" Dual Bevel Sliding Compound Miter Saw Kit	\$2353
3	48-08-0551 Folding Miter Saw Stand	\$385
3	2745-20 M18 FUEL 30 Degree Framing Nailer	\$1020

3	2743-20 M18 FUEL™ 15ga Finish Nailer	\$860
2	48-22-8497 Large PACKOUT Wall Plate	\$75
2	48-22-8496 Compact PACKOUT Wall Plate	\$36
2	48-59-1809 PACKOUT 6 Bay Rapid Charger	\$430
2	48-22-8339 PACKOUT M18 Battery Rack	\$34
2	48-22-8343 PACKOUT Tool Station	\$60
2	48-22-8063 PACKOUT Large Bin Set	\$23
2	48-22-8342 PACKOUT Compact Wall Basket	\$35
1	272320 Router N18 Crdls	\$170
1	283820 MILWAUKEE Cordless Compact Router: M18, Bare Tool, Fixed Base, 2.25 hp	\$309
3	283720 M18 Orbital Sander Mil	\$580
3	274620 Nailer Brad 18GA M18	\$270
6	2805-20 M18 FUEL™ 1/2" Drill/Driver w/ ONE-KEY™	\$840
4	2857-20 M18 FUEL™ 1/4" Hex Impact Driver w/ ONE-KEY™	\$800
2	Mfr. Model 1000 KNAACK Piano-Style Jobsite Box: 66 in W x 30 in D x 54 1/2 in H, 48 cu ft, Recessed Padlock, Tan on casters	\$5600
1	Uline - Cantilever Rack - Single Sided, 82 x 61 x 120"	\$2900
1	Uline - Add-On Unit for Single Sided Cantilever Rack, 54 x 61 x 120"	\$1615
2	Husky (does not have to be brand specific, just hardwood top) 46 in. W x 18 in. D 9-Drawer Gloss Orange Mobile Workbench Cabinet with Solid Wood Top	\$1000
2	SawStop T31731 - 1-1/2 HP 120V Jobsite Saw PR	\$3400



Specifications - CTE Classrooms and CTE Office at Central Campus

The goal of this bid is to build a functional space for students and staff to use as an educational space outside of the traditional classroom as well as seating and work spaces for students before school, during passing periods, and after school. These spaces will be available for both staff and students. Equipment ordered should be of high quality and representative of the high expectations that we have for our staff and students.

- Bids should include lead time for ordering
- Bids should include any and all warranties and extended warranties
- Bid should include any and all preventative maintenance for products purchased
- Bids should include freight as well as product installation.
- Appointments and additional drawings etc. available upon request.

CTE Office & Student Seating Outside Office: \$42,411.00

Qty	Description
18	Hon Mesh Mid-Back Task Chair
18	Box/File Cabinet 28"Hx16 7/8" Dx14 15/16" W
1	Preside 42x168 Rectangle Top 2 piece
1	Preside 29.5H Angled Leg for 168W Top
2	Linear Sofa RH 48.5
2	Linear Sofa LH 48.5
1	Custom Mid Sofa
1	Linear Armless Sofa
2	Linear Loveseat
4	Ganging Bracket

CTE Automotive Classroom : \$36,500.00

Qty	Description
26	Alphabet Seating Stool 4 leg 24”H Poly Shell
1	Discover Teacher Desk Support Pedestal
1	Discover Teacher Desk Top Rectangle 30x48
1	Discover Teacher Desk T-Leg 18”
1	Teacher Desk Center Drawer
2	Illusions Tall Tray Shelf 42x20x84
1	Hon Mesh Mid-Back Task Chair
3	Storage Cabinet 24x36x72
12	Tensco Shelving 87x24x36
13	Epic Table, Stainless Steel Rectangle Top 30x60x36.38

CTE: Welding Classroom \$31,166.00

Qty	Description
26	Alphabet Seating Stool 4 leg 24”H Poly Shell
1	Discover Teacher Desk Support Pedestal
1	Discover Teacher Desk Top Rectangle 30x48
1	Discover Teacher Desk T-Leg 18”
1	Teacher Desk Center Drawer
1	Hon Mesh Mid-Back Task Chair
2	Storage Cabinet 24x36x72
2	Tensco Shelving 87x24x36
13	Epic Table, Stainless Steel Rectangle Top 30x60x36.38

CTE: Woodshop Classroom \$26,040.00

Qty	Description
26	Alphabet Seating Stool 4 leg 24”H Poly Shell
1	Discover Teacher Desk Support Pedestal
1	Discover Teacher Desk Top Rectangle 30x48
1	Discover Teacher Desk T-Leg 18”
1	Teacher Desk Center Drawer
1	Hon Mesh Mid-Back Task Chair
12	Epic Table, Hardwood Rectangle Top 30x60x36.5
6	REplay Tall Cabinets, Modular Double doors 36x22x84

CTE: Engineering Classroom \$34,882.00

Qty	Description
26	Alphabet Seating Stool 4 leg 24”H Poly Shell
1	Discover Teacher Desk Support Pedestal
1	Discover Teacher Desk Top Rectangle 30x48
1	Discover Teacher Desk T-Leg 18”
1	Teacher Desk Center Drawer
1	Hon Mesh Mid-Back Task Chair
2	Illusions Tall Tray Shelf 42x20x84
2	Illusions 2.0 Tall Shelf Locking Doors
6	REplay Tall Cabinets, Modular Double doors 36x22x84
1	Tensco Shelving 87x24x36

12	LOBO Rectangular Table Beveled Lot Armor Edge Adj. 60x24x23.5
6	Triple Wide 15 Tote Storage 42x30x23

CTE: Art Classrooms (2) \$106,064.00

Qty	Description
72	Alphabet Seating Stool 4 leg 24”H Poly Shell
3	Discover Teacher Desk Support Pedestal
3	Discover Teacher Desk Top Rectangle 30x48
3	Discover Teacher Desk T-Leg 18”
3	Teacher Desk Center Drawer
3	Hon Mesh Mid-Back Task Chair
6	Rectangle Table Top 30x60 Laminate
60	Toro Table
6	Triple Wide 15 Tote Storage 42x30x23 with doors
3	Facil 5 Drawer Flat File Small
3	Facil High Base

CTE: Construction Classroom \$15,314.00

Qty	Description
26	Alphabet Seating Stool 4 leg 24”H Poly Shell
1	Discover Teacher Desk Support Pedestal
1	Discover Teacher Desk Top Rectangle 30x48
1	Discover Teacher Desk T-Leg 18”
1	Teacher Desk Center Drawer
1	Hon Mesh Mid-Back Task Chair
1	REplay Tall Cabinet Modular, Open

1	REplay Tall Cabinet Modular, Doors
13	Flip Top Rectangle TableBeveled Lotz Armor Edge

CSpecifications - CTE Hallways and Commons Area at Central Campus

The goal of this bid is to build a functional space for students and staff to use as an educational space outside of the traditional classroom as well as seating and work spaces for students before school, during passing periods, and after school. These spaces will be available for both staff and students. Equipment ordered should be of high quality and representative of the high expectations that we have for our staff and students.

- Bids should include lead time for ordering
- Bids should include any and all warranties and extended warranties
- Bid should include any and all preventative maintenance for products purchased
- Bids should include freight as well as product installation.
- Appointments and additional drawings etc. available upon request.

Central Commons Furniture: \$21,800.00

Qty	Description
16	Alphabet Seating 4L 18 Poly Shell Chairs
12	Alphabet Seating 4L Fixed 30 Poly Shell Chairs
2	Cafe Table Top Round 42 Flat Edge
2	Cafe Table Base 24 base x 30H
6	Formcore Arc Bench 60 - 38L x 18W x 18H
2	Flock 33x72 Rectangle Laminate Top
2	Flock Disc Table Base 41H
4	Huddle 30x60 Tabletop with Edgeband
4	Huddle Fixed Height T-Leg Base for 24" Top
1	Laminate Coffee Table Soft Rectangle 24Wx48Lx16H
4	Composium Sharp Seating, Club 34Hx31Wx28D

CTE Collaboration Hub 370B - Hallway Door 19: \$22,934.00

Qty	Description
6	Pushpop 17" Seat Height
2	Linear Chair 22"Lx31"Wx35"H Seat Height 18"
2	Linear Loveseat 45"Lx31"Wx35"H Seat Height 18"
3	Linear Sofa 67Lx31:Wx35H Seat Height 18
2	Linear Corner 31Lx31Wx35H Seat Height 18
5	Cafe Table Top Round 30 Flat Edge
5	Cafe Base 30 Base 30 Column
4	Cafe Base 30 Base 30 Column
2	Voi 23Dx42H O-Leg Shared Support for Worksurface
3	Voi 23Dx42H O-Leg Shared Support for Worksurface
4	48"W External Stiffener
8	Lumin 30" Bar Stool, Plastic Seat & Back, armless

CTE Collaboration Hub 370A - Hallway Door 14: \$47,753.00

Qty	Description
3	Cafe Table Top Round 42 Flat Edge
3	Cafe Base 30 Base 30 Column
2	Pushpop 17 Seat Height
9	Arc Bench 60 Small 38Lx18Hx18W
2	Linear Chair 22x31Wx35H Seat Height 18
2	Linear Loveseat 45Lx35H, Seat Height 18
1	Linear Sofa 67Lx31:Wx35H Seat Height 18

2	Linear Corner 31Lx31Wx35H Seat Height 18
3	Cafe Table Top Round 30 Flat Edge
3	Cafe Disc Base 18 Diameterx30H
6	Voi 24Dx60W Rectangle Work Surface
2	Voi 23Dx42H O-Leg Shared Support for Worksurface
6	48"W External Stiffener
12	Lumin 30" Bar Stool, Plastic Seat & Back, armless
6	Ad Lib Adult Depth Two Tier Seating unit, 36"Wx40"Dx34"H Laminate with seat cushion
4	Ad Lib Two Tier Outside Corner Unit, Laminate with Seat Cushion, 40"Wx40"Dx34"H

Specifications - Fieldhouse Equipment

Goal of Bid

The goal of this bid is to obtain high-quality, durable, and safe equipment for the Minooka Community High School Fieldhouse that supports a wide range of athletic, physical education, and community activities. The intent is to partner with a vendor that can provide reliable products, professional installation, and long-term service support to ensure the safety and longevity of all equipment purchased.

Bid Requirements

All bids must include the following information and details:

- **Lead Time:** Specify estimated lead time for ordering, delivery, and installation of all products.
- **Warranties:** Include all manufacturer warranties as well as any available extended warranty options.
- **Preventative Maintenance:** Outline all recommended or included preventative maintenance plans for the products purchased.
- **Freight and Installation:** All bids must include freight, delivery, and complete installation of products.

Aluminum Athletic Equipment Co.

Qty	Description	Cost
1	STARTING BLOCK PACKAGE (8 BLOCKS+CART)	\$4868.00
48	HURDLE, BLACK TUBES	\$9408.00
48	HURDLE CUSTOMIZATION	\$0
5	LANE HURDLE DOLLY,HOLDS 10 XLAH HURDLES	\$2762.50
1	BELL-LAP COUNTER W/BASE	\$1003.00
8	HEAVY-DUTY TRAFFIC CONE, 4"	\$40.80
55	HEAVY-DUTY TRAFFIC CONE, 6"	\$561.00
4	GREAT ALUMINUM RAKE, 36" WIDE	\$450.00

1	HIGH JUMP PACKAGE, 2" TOP PAD, ORANGE <u>Package includes:</u> (1) IAP-28 Landing Pad with Skirted 2" Top Pad, Orange (1) IWC-28 Gray Weather Cover (1 Pair) MJS Mega High Jump Standards (2) XG4 High Jump Crossbars	\$10,177.50
4	BUNGEE CROSSBAR (HJ/PV)	\$246.50
1	HIGH SCHOOL POLE VAULT PACKAGE, ORANGE <u>Package includes:</u> (1) SPV-32XL Landing Pad with Skirted 2" Top Pad (2) PVB-32XL Side Pads (1) SWC-32XL Gray Weather Cover (1) VBC-S Vault Box Safety Collar (1 Pair) PVS-HSX Pole Vault Standards (2) XG5 Pole Vault Crossbars	\$27380.00
1	ALUMINUM POLE TREE	\$382.50
1	PREMIER INDOOR THROWING PLATFORM	\$5733.25
1	SYNTHETIC TOE BOARD (LEVEL PAD)	\$0
1	SECTOR LINE TAPE W/REEL	\$337.50
1	SHOTSTOPPER SYSTEM (60'LONG/5"HIGH)	\$1882.75
1 Set	LANE MARKERS (SET OF 8)	\$1258.00
3	OFFICIAL'S FLAG, YELLOW/WHITE	\$86.94

2	OFFICIAL'S FLAG, RED/WHITE	\$66.60
1 Set	OFFICIAL'S MEASURING TAPE HELPER(4/SET)	\$67.27
4	FIBERGLASS TAPE (30M/100')	\$124.20
4	FIBERGLASS TAPE (60M/200')	\$161.46
1	CROSSBAR LOCATION INDICATOR (PV)	\$743.75
2	PERFORMANCE INDICATOR W/BASE (4-DIGITS)	\$1980.50
1	FREIGHT - CUSTOMER-	\$2750.00
1	Total Cost	\$72,472.02

BSN Sports

Qty	Description	Cost
8	4 row 15' Pref. Tip-N-Roll Bleacher	\$24,440

Litania Sports Group/Gill Athletics

Qty	Description	Cost
1	PACERFXV VAULTING POLE; 15'; 185LB	\$695.20
1	PACERFXV VAULTING POLE; 15'; 175LB	\$695.20
1	PACERFXV VAULTING POLE; 15'; 140LB	\$695.20
1	PACERFXV VAULTING POLE; 14'6"; 185LB	\$667.20
1	PACERFXV VAULTING POLE; 14'6"; 175LB	\$667.20
1	PACERFXV VAULTING POLE; 14'6"; 145LB	\$667.20

1	PACERFXV VAULTING POLE; 14'6"; 140LB	\$667.20
1	PACERFXV VAULTING POLE; 14'; 180LB	\$638.40
1	PACERFXV VAULTING POLE; 14'; 145LB	\$638.40
1	PACERFXV VAULTING POLE; 14'; 140LB	\$638.40
1	PACERFXV VAULTING POLE; 14'; 135LB	\$638.40
1	PACERFXV VAULTING POLE; 13'6"; 185LB	\$610.40
1	PACERFXV VAULTING POLE; 13'6"; 175LB	\$610.40
1	PACERFXV VAULTING POLE; 13'6"; 170LB	\$610.40
1	PACERFXV VAULTING POLE; 13'6"; 150LB	\$610.40
1	PACERFXV VAULTING POLE; 13'6"; 145LB	\$610.40
1	PACERFXV VAULTING POLE; 13'6"; 130LB	\$610.40
1	PACERFXV VAULTING POLE; 13'; 170LB	\$582.40
1	PACERFXV VAULTING POLE; 13'; 165LB	\$582.40

1	PACERFXV VAULTING POLE; 13'; 160LB	\$582.40
1	PACERFXV VAULTING POLE; 13'; 150LB	\$582.40
1	PACERFXV VAULTING POLE; 13'; 140LB	\$582.40
1	PACERFXV VAULTING POLE; 13'; 130LB	\$582.40
1	PACERFXV VAULTING POLE; 13'; 120LB	\$582.40
1	PACERFXV VAULTING POLE; 12'6"; 170LB	\$554.40
1	PACERFXV VAULTING POLE; 12'6"; 160LB	\$554.40
1	PACERFXV VAULTING POLE; 12'6"; 150LB	\$554.40
1	PACERFXV VAULTING POLE; 12'6"; 145LB	\$554.40
1	PACERFXV VAULTING POLE; 12'6"; 140LB	\$554.40
1	PACERFXV VAULTING POLE; 12'6"; 135LB	\$554.40
1	PACERFXV VAULTING POLE; 12'6"; 130LB	\$554.40
1	PACERFXV VAULTING POLE; 12'6"; 120LB	\$554.40

1	PACERFXV VAULTING POLE; 12'; 140LB	\$525.60
1	PACERFXV VAULTING POLE; 12'; 130LB	\$525.60
1	PACERFXV VAULTING POLE; 12'; 120LB	\$525.60
1	PACERFXV VAULTING POLE; 11'6"; 135LB	\$498.40
1	PACERFXV VAULTING POLE; 11'6"; 130LB	\$498.40
1	PACERFXV VAULTING POLE; 11'6"; 125LB	\$498.40
1	PACERFXV VAULTING POLE; 11'6"; 120LB	\$498.40
1	PACERFXV VAULTING POLE; 11'6"; 110LB	\$498.40
1	PACERFXV VAULTING POLE; 11'6"; 100LB	\$498.40
1	PACERFXV VAULTING POLE; 11'; 150LB	\$469.60
1	PACERFXV VAULTING POLE; 11'; 125LB	\$469.60
1	PACER ONE VAULTING POLE; 10'6"; 130LB	\$361.60
1	Freight Charge	\$300

	Total Cost	\$25,650.40

Total Estimate= \$122,562.42

Metal Specifications - Metal fabrication shop and welding shop

Minooka Community High School is building an addition to house our industrial tech department. In addition to our current programming we will be expanding our available course lines to include new programming. We will be adding two new wood shops, two welding labs, a new engineering lab, electricity/ robotics lab and two new culinary centers.

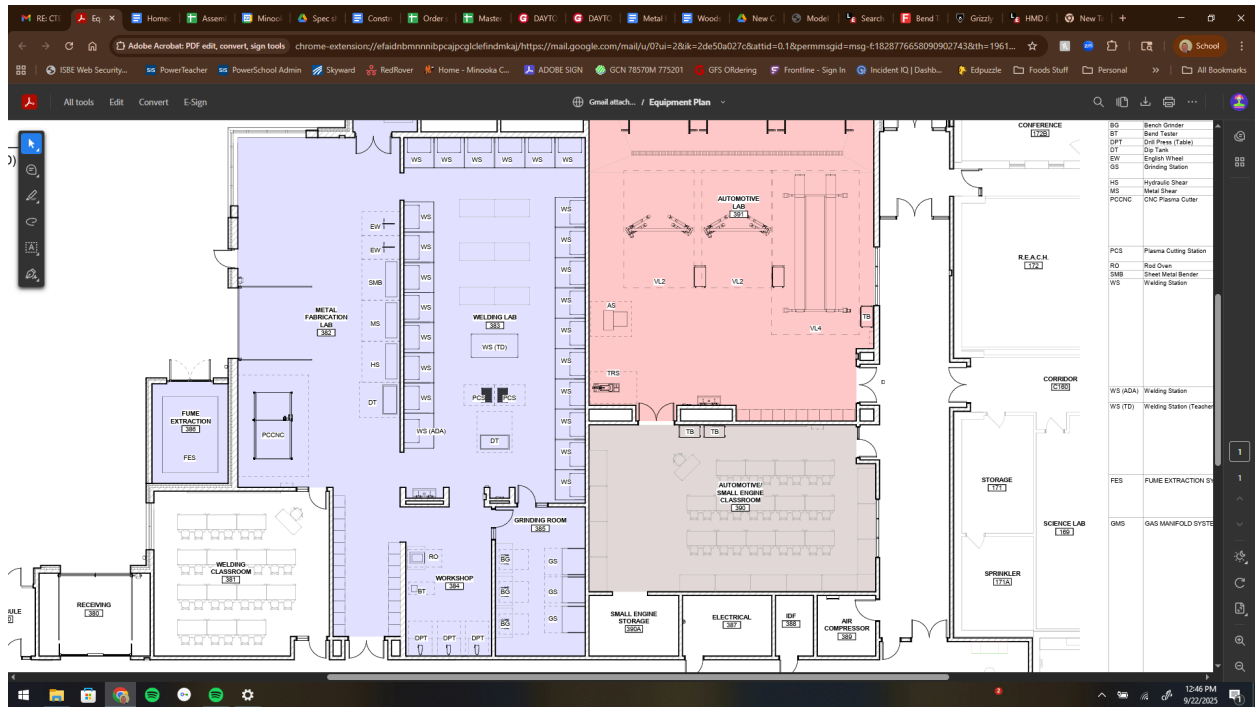
The metal fabrication shop and welding lab will house our welding students, classes range from introduction to welding to dual credit welding, structural, pipe welding, design and fabrication. Brand names are associated with equipment

- Bids should include lead time for ordering
- Appointments and additional drawings etc. available upon request.

Equipment list for Metal Fabrication and Welding shop: **Approximate cost \$77,143**

Qty	Description	Approximate cost
1	Uline -Cantilever Rack - Single Sided, 80 x 49 x 96"	\$1,600
1	Uline - Add-On Unit for Single Sided Cantilever Rack, 52 x 49 x 96"	\$930
1	Uline - Pallet Rack Starter Unit - 96 x 48 x 96"	\$650
2	T27621 Grizzly 32" Professional English Wheel	\$5100
1	Grizzly G0542 - 48" 12-Gauge Pan and Box Brake	\$2800
1	Grizzly - T32957 52" Sheet Metal Shear	\$3250
1	Grizzly G0811 - 9" x 16" 1-1/2 HP Horizontal Metal-Cutting Bandsaw - 9"-10" capacity	\$3775
1	Grizzly G0971 - 51" Powered Slip Roll	\$4050
1	KNAACK Piano-Style Jobsite Box: 66 in W x 30 in D x 54 1/2 in H, 48 cu ft, Recessed Padlock, Tan on casters	\$2800
2	Lincoln Electric - Prism® Mobile w/Mechanized Cleaning 13 ft. MERV 16 One-Pak® K4384-7	\$17,040
4	Lincoln Electric - POWER MIG® 360MP Multi-Process Welder Education One-Pak® K4778-1	\$18,000

1	Lincoln Electric - HydroGuard® Bench Welding Rod Oven - 115/120 V K2942-1	\$4052
3	WEN 4214T 5-Amp 12-Inch Variable Speed Cast Iron Benchtop Drill Press with Laser and Work Light	\$600
2	CART-24" CYLINDER CAPACITY-FIRE WALL- Oxy-Acetylene Cart	\$2400
2	Harris - Model 85-801-510 Deluxe HMD combination Ironworker® kit	\$600
3	WEN TV434 4.25 in. Industrial Strength Benchtop and Drill Press Tilting Angle Vise	\$200
3	Grizzly G0865 - 8" Bench Grinder with LED Lights	\$480
1	1 BT1D ROLLER GUIDED BEND TESTERS - Fisher Engineering	\$4000
2	Metabo 4-1/2-5-Inch Angle Grinder, 11 Amp, 11,000 RPM, Lock-on Slide Switch, Made in	\$260
1	DGP-PG3-A: Piranha III Tungsten Grinder (Grinds Tungsten Diameters .040", 1/16", 3/32", 1/8", 5/32" & 3/16")	\$2056
4	Uline - Mobile Steel Assembly Table with Bottom Shelf (on casters) - 60 x 36"	\$2500



Specifications - Weight Room Addition at South Campus

The goal of this bid is to build a functional space for students to be able to explore their health and wellness goals. The room will be available for both staff and students. Equipment ordered should be of high quality and representative of the high expectations that we have for our staff and students.

- Bids should include lead time for ordering
- Bids should include any and all warranties and extended warranties
- Bid should include any and all preventative maintenance for products purchased
- Bids should include freight as well as product installation.
- Appointments and additional drawings etc. available upon request.

Rogue Fitness: \$95,440.23

Qty	Description
20	Steel Power Rack Dimensions: 36" x 49" x 100" Materials: 3" x 3" 11 Gauge Steel
20	Stabilizer Feet Dimensions: 30" x 3"
18	70" Daisy Chain Rack Connector/Support Dimensions: 70" Long (3" x 3" 11 Gauge Steel)
20	Rack Attachment Bundle: • Single Leg Roller: 22" x 4.25" • Landmine Attachment: 10" x 2" • Dip Handle Attachment: 24" x 27" x 10" • Band Pegs: 11" x 1" • Vertical Bar Storage: 3" x 11" x 5.25" • Safety Spotter Arms: 24" x 3" (54 lbs)
20	Adjustable Bench Weight: 125 lbs Dimensions: 52" x 11" x 17.5" Materials: 11 Gauge Steel (3" x 3")
3	Reverse Hyperextension Machine Weight: 94.5 lbs Dimensions: 60" x 27.5"

2	Glute and Hamstring Developer Weight: 222 lbs Dimensions: 73" x 44.5"
3	Band and Belt Storage Dimensions: 23.5" x 8"
2	Vertical Bar Storage (10 Bar Holder) Weight: 75 lbs Dimensions: 32.5" x 26"
18	Pull Up Bar Attachment Weight: 40 lbs Dimensions: 47" x 7.5"
3	Dumbbell Racks Weight: 275 lb Dimensions: 97.25" x 37.25" Materials: 11 Gauge Steel (3" x 3")

Titan Fitness: \$6,809.40

Qty	Description
9	Rackable Cambered Safety Squat Bar
11	Olympic Hex Trap Bar

Intek: \$98,464.90

Qty	Description
120	45 LB Bumper Plates
40	25 LB Bumper Plates
80	10 LB Bumper Plates
40	5 LB Plates
40	2.5 LB Plates
45 Pairs	Stainless Steel Dumbbells 5-100 (same multiples/duplicates as Central)
20	Stainless Steel Olympic Barbells

20	Stainless Steel EZ Curl Bars

Specifications - Wellness Room Remodel at South Campus

Minooka Community High School is actively renovating our Wellness room at south campus. This renovation opens the door to countless opportunities for cardiovascular and strength development for our students. This also opens the door to potential expansion of curricular opportunities down the road.

The goal of this bid is to build a functional space for students to be able to explore their health and wellness goals. The room will be available for both staff and students. Equipment ordered should be black and representative of high expectations for our students.

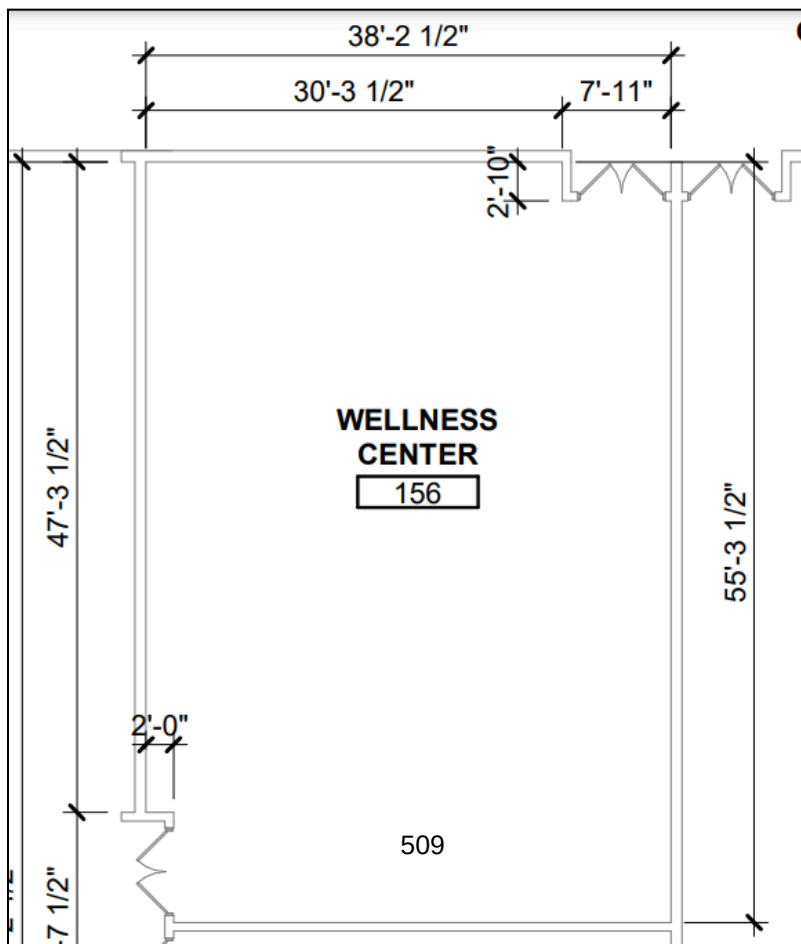
- Bids should include lead time for ordering
- Bids should include any and all warranties and extended warranties
- Bid should include any and all preventative maintenance for products purchased
- Bids should include freight as well as product installation.
- Appointments and additional drawings etc. available upon request.

Equipment list for Wellness Room: Total Cost \$122,183.00

Qty	Description
8	<u>Powered Treadmills with:</u> Dimensions: 83" L x 35" W x 62" H/ 211 x 89 x 157.5 cm Weight: 385 lb / 175 kg Step-up Height: 8.4 in / 21.3 cm Handrail Length: 18 in / 46 cm Running Surface: 60 x 22 in / 152 x 56 cm Power: 120 volt, 20 amp individual branch circuit Total Workouts: 27 Elevation Range: 0% to 15% incline in 0.5% increments Speed Range: 0.5 - 12 mph / 0.8 - 19.2 km/h Motor Drive: 3 HP high-efficiency AC-motor (4.3 HP peak)
2	<u>Self Powered Treadmills with:</u> Solid Steel Frame & Handrails Corrosion-Resistant Hardware Round Tubular Upright Structure Max User Weight: 350 lb DriveTrain System: 100 Precision Ball Bearings with 12 Roller Guides Belt Lifetime: 150,000 Miles Color: Black w/ Black Accents

4	<u>Powered Ellipticals with:</u> Dimensions (L x W x H): 82 x 30 x 68 in / 208 x 76 x 173 cm Product Weight: 308 lb / 140 kg Step-up Height: 8 in / 20 cm (pedal at lowest point) Power: Self-Powered Total Workouts: 15 Resistance Levels: 20 Ramp Angle: 10 - 35 degrees
4	Upright Bikes with: Dimensions: 43" L x 21" W x 59" H / 109 x 53 x 150 cm Weight: 144 lb / 65 kg Power: Self-powered Total Workouts: 12 Resistance Levels: 25 Minimum Watts: 22 (level 1 at 20 RPM) Maximum Watts: 500 (level 25 at 150 RPM)
2	Recumbent Bikes with: Dimensions: 65" L x 23" W x 52" H / 164 x 58 x 132 cm Weight: 179 lb / 81 kg Power: Self-powered Total Workouts: 12 Resistance Levels: 25 Minimum Watts: 22 (level 1 at 20 RPM) Maximum Watts: 500 (level 25 at 150 RPM)
2	Stairclimbers with: Dimensions: 59L x 31.7W x 84H in / 150 x 81 x 213 cm Equipment Weight: 375 lb / 170 kg Power: 120 volt, 15 amp circuit Recommended Ceiling Height: 9 ft 9 in / 3 m Step Height: 8 in / 20 cm Step Dimensions (D x W): 11 in x 20.8 in / 28 cm x 53 cm Step Rate Range: 20 to 165 steps / minute (SPM) Total Workouts: 10
6	Rowers: Dimensions: 96" L x 24" W x 14" H Equipment Weight: 57lbs Power: Self - Powered 14" Seat

	Black
4	Self Powered FanBikes with: LCD screen outputs: Watts – RPM – Calories – Heart Rate -- Distance – Time – Odometer – Interval Training (Tabata and custom) Heavy Duty Steel Frame eliminates side-to-side movement 25" diameter steel fan Hybrid seat with multi-adjustment options Industrial powder coating for durability Reinforced pedals and crank 20 sealed cartridge bearings, utilized in every pivot
1	Standard Double - Bolt Down Connected Fitness/Storage Bay Frame with 6 Flat storage trays, 2 Ball storage trays, mat rack, chin up bars, resistance pegs, battle rope anchors
2	2 Tier Saddle Rack
2	Sets of 5-50lb rubber hex dumbbell set (10 pair)
4	Power Multi Angle Bench



Specifications - Wood Shop

Minooka Community High School is building an addition to house our industrial tech department. In addition to our current programming we will be expanding our available course lines to include new programming. We will be adding two new wood shops, two welding labs, a new engineering lab, electricity/ robotics lab and two new culinary centers.

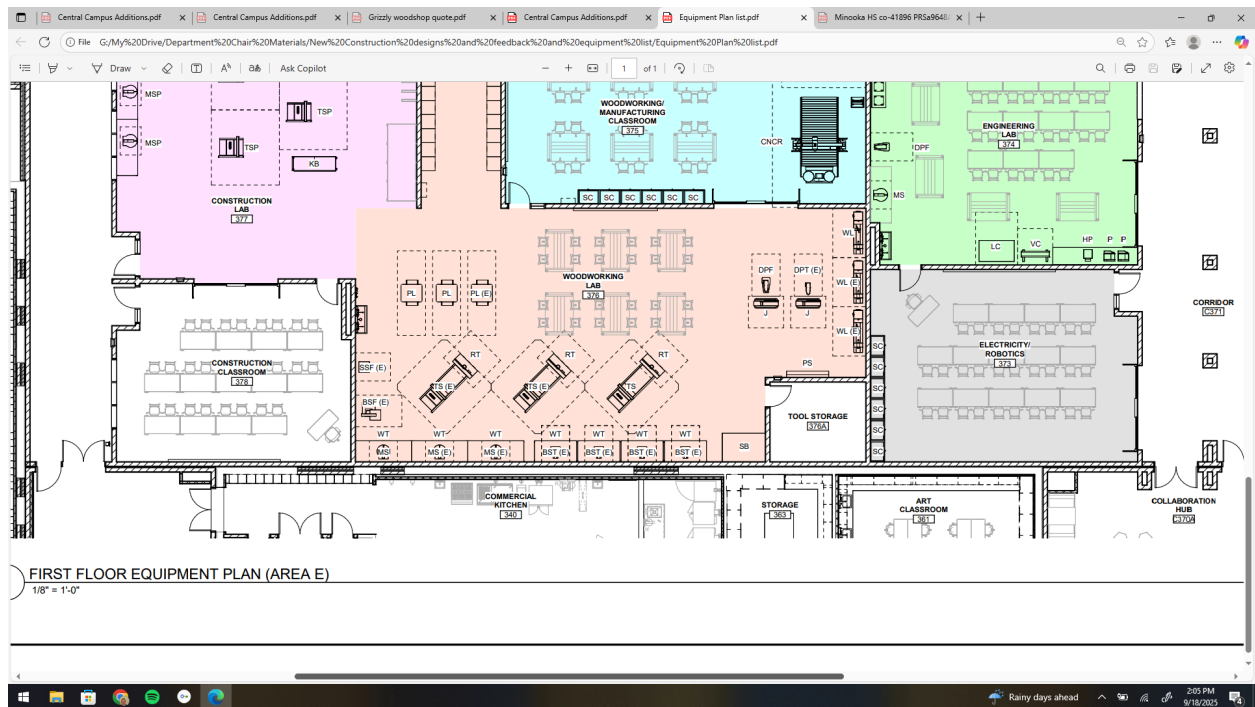
The woodshop and construction lab will house traditional woods classes as well as building and trades course.

- We will also want to have storage in the lab areas for both dimensional as well as sheet lumber. .
- Bids should include lead time for ordering
- Appointments and additional drawings etc. available upon request.

Equipment list for Woodshop cost estimate: **\$102,050**

Qty	Description	Approximate cost
2	Grizzly G0733 - 18" x 47" Heavy-Duty Wood Lathe	\$4480
1	DEWALT 15 Amp Corded 12 in. Double Bevel Sliding Compound Miter Saw with XPS technology, Blade Wrench and Material Clamp	\$429
2	Shop Fox W1865 - 20" 5 HP Planer with Helical Cutterhead	\$7791
2	Grizzly G0490ZX - 8" Jointer with Spiral Cutterhead	\$4000
1	Shop Fox W1730 Oscillating Edge Sander Professional-grade edge sanding.	\$2339
1	Grizzly G0539 - 37" 15 HP 3-Phase Wide-Belt Sander	\$13,350
1	Sawstop table saw (The 3HP, 1ph, 230v configuration with a 36" Industrial T-Glide Fence)	\$5154
3	Saw stop - 27" In-Line Router Table RT-TGP	\$2310

2	M18 5.0ah Battery 10 Pack	\$2173
2	PACKOUT M18 Battery Rack	\$34
6	Milwaukee 2805-20 M18 FUEL™ 1/2" Drill/Driver w/ ONE-KEY™	\$840
4	2857-20 M18 FUEL™ 1/4" Hex Impact Driver w/ ONE-KEY™	\$800
2	Milwaukee M18 FUEL 18V Lithium-Ion Brushless Cordless 1/2 in. Hammer Drill/Driver (Tool-Only)	\$400
2	Husky (does not have to be brand specific, just hardwood top) 46 in. W x 18 in. D 9-Drawer Gloss Orange Mobile Workbench Cabinet with Solid Wood Top	\$1000
1	WEN 4214T 5-Amp 12-Inch Variable Speed Cast Iron Benchtop Drill Press with Laser and Work Light	\$200
1	3'w x 4'h x 2'l Powder Spray Booth [Kool Koat] SKU -KKS342	\$4500
1	1 PRS5 Alpha 96-48-8 5HP ATC 230V 3PH Shop Bot 4'x 8' CNC machine w/ vacuum hold down system, Control laptop, ATC and recommended bit kit, and additional 3/8" collet.	\$52,250





MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

High expectations and continuous improvement for all.

Below is a summary of the equipment and furniture specifications, as well as the costs associated for equipment and furniture in each of the new spaces being built at the South and Central Campuses during construction. A detailed list of items and their costs will follow.

Area	Campus	Items	Estimated Cost	Notes
CTE Office & Classrooms	Central	Furniture	\$420,782.00	This cost includes desks, chairs, and storage for 8 classrooms, 1 office, 2 collaboration hubs, and the commons area.
Automotive Workshop	Central	Equipment	\$282,630.00	All equipment needed for the Automotive courses at MCHS
Construction Workshop	Central	Equipment	\$28,753.00	All equipment needed for the Construction courses at MCHS
Welding Workshop	Central	Equipment	\$77,143.00	All equipment needed for the Welding courses at MCHS
Woodshop	Central	Equipment	\$102,050.00	All equipment needed for the Woods courses at MCHS
Fieldhouse - Athletics	South	Equipment	\$122,562.00	All equipment needed for indoor sports and bleachers
Fieldhouse - Weightroom	South	Equipment	\$200,713.00	All equipment needed for the weightroom
Fieldhouse - Wellness Room	South	Equipment	\$122,183.00	All equipment needed for the wellness room
Total Estimated Cost			\$1,356,816.00	



October 1, 2025

These vehicles were approved for disposal at the September Board Meeting.

We are going to dispose of these vehicles in the following ways; if you can please approve so that we can get them off of the property before the winter months;

Old Vans to dispose of: *The local Minooka Fire Department will take these as a donation:*

Van 28, 280,000 miles is a 2010 Ford, VIN 1FMNE1BW0ADA08541

Van 29, 264,000 miles is a 2010 Ford, VIN 1FMNE1BW4ADA07120

Van 30, 280,000 miles is a 2010 Ford, VIN 1FMNE1BW1ADA8543

Van 35, 246,000 miles is a 2010 Ford, VIN 1FMNE1BW8ADA07119.

Van 10, 210,000 miles is a 2010 Ford, VIN 1FTSE34S67DB38992.

Diesel Bus to sell: *The First Baptist Church in Dwight will purchase for \$200, tow it away and use it for parts:*

Bus 43, is a 2010 IC bus, VIN 4DRBUSKP7AB235547.

Propane buses to sell; *The First Baptist Church in Dwight will purchase for \$200 each, tow them away and use them for parts:*

Bus 19, is a 2015 Propane Bluebird, VIN 1BAKGCBH8FF313192.

Bus 85, is a 2016 Propane Bluebird, VIN 1BAKGCBH2JF336170.

Bus 87, IS A 2016 Propane Bluebird, VIN 1BAKGCBH4JF336171.

Thank you, Sloane Dempsay

Assistant Director



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:
- 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.
 - 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.
 - 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.
 - 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).
 - 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.

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