



**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
REGULAR BOARD MEETING
WEDNESDAY, JUNE 17, 2026, 6:00 PM**

The Regular Board Meeting will be held at the
Central Campus Cafeteria
301 South Wabena Avenue
Minooka, Illinois 60447

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

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Communications / Recognition**
 - Girls Track 6th Place at State - Natalie Nahs
 - All-Time Softball Home Run Record and Single Season Home Run Record - Addisonn Crumly
 - Girls Disc Golf State Champion - Jilian Bean (2nd Place Individual Honors), Malia Rogers, and Zeena Zamora
 - Boys Disc Golf State Runner Up - Mikolaj Adamczyk, Xaidrien Adams, Luke Hodapp, Andrew Kittler, Jakob Koppers, Ethan Mahoney, Christian Neal, Evan Petrick, Izak Richmond, Ethan Rizzo, and Tyler Seaver
 - Girls Powerlifting State Champion - McKenna Murphy (individual state), Savannah Mwaba (individual state, female lifter of the meet, broke 4 state records), Ava Knutsen (individual state), Addison Sontag (individual state), Jaelle Hamilton (individual state), Marian Nordsell (individual runner up).
 - Boys Powerlifting State Runner Up - Chase Nurczyk (individual state), Robert Murphy (individual runner up), Noah James, (individual runner up), Andrew Ceko (individual runner up), and Tai'Mar Hawkins (individual runner up)
5. **Public Comments** - (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
6. **Presentations** - Strategic Plan
7. **Administrative Reports**
 - A. Superintendent
 - B. Principal
 - C. Assistant Superintendent of Business
 - D. Assistant Superintendent of Curriculum & Instruction
 - E. Director of Community Relations

8. Consent Agenda

- A. Approval of Open Session Minutes
- B. Approval of Financial Reports
 - 1. Monthly Financial Report
 - 2. Payment of Bills/Total
 - 3. Employee Payroll
 - 4. Imprest Fund Report/Total
 - 5. Activity Fund Report
 - 6. Treasurer's Report (Cash/YTD - Exp/Rev)
- C. Amended FY 26 Budget and End of the Year Line-Item Transfers
- D. Pre-Approve End of the Month Bills for Payment by the End of the Fiscal Year June 30, 2026

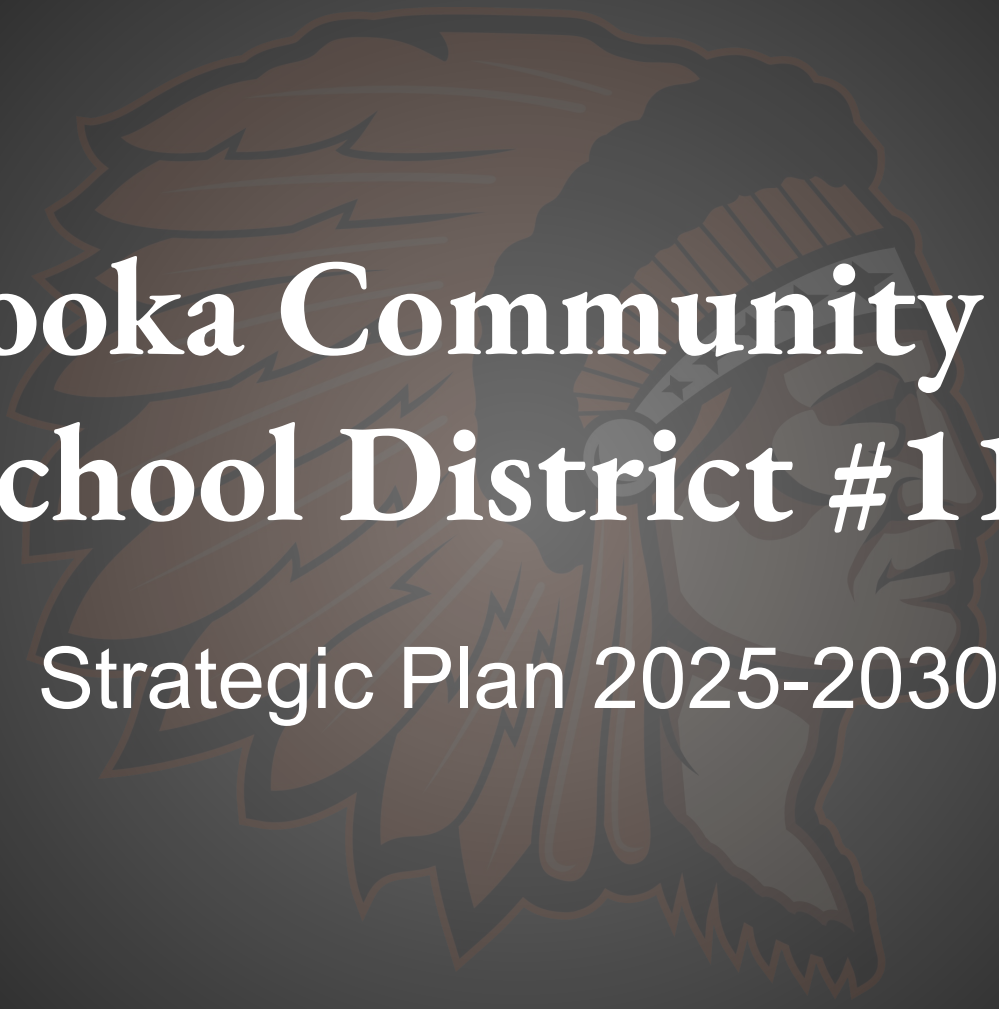
9. Discussion Items

- A. Legislation Update
- B. GAVC Meeting (Mr. Hoyt) - May 28, 2026
- C. GCSEC Meeting (Mr. Kooi) - June 17, 2026
- D. Consolidated District Plan
- E. Out of District Tuition - 2026-2027
- F. Insurance Bid
- G. Quest Food Services
 - 1. Contract Renewal
 - 2. Food Prices
- H. HES Contract Amendment
- I. Lauterbach & Amen Contract Extension
- J. South Campus Floor Scrubber

10. Action Items

- A. Consideration and Possible Approval of the Inter Fund Transfer Resolution as presented.
- B. Consideration and Possible Approval of the Consolidated District Plan as presented.
- C. Consideration and Possible Approval to award the insurance liability bid to Suburban School Cooperative Insurance Pool (SSCIP) for the liability package, Previsor (MEM) for the Worker's Compensation, and Cincinnati Insurance for the Treasurer's Bond in a total amount of \$601,147 dollars, for a savings in premium of \$71,911.98, which is 10.68% below the expiring premium as presented.
- D. Consideration and Possible Approval of the Amended Contract with HES effective July 1, 2026 as presented.

- E. Consideration and Possible Approval of the Contract Renewal with Quest for the 2026-2027 school year as presented.
 - F. Consideration and Possible Approval of the Contract Extension with Lauterbach & Amen as presented.
 - G. Consideration and Possible Approval of the Out-of-District Tuition for the 2026-2027 School Year in the amount of \$21,333 as presented.
 - H. Consideration and Possible Approval to purchase the following floor scrubbers, the Tennant Model M17 unit from Southeastern Equipment for \$39,900 and the Tennant Model T7 from Grainger for \$28,396 as presented.
11. **Executive Session** - To adjourn the meeting to executive session for discussion on matters related to minutes; the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the District; student discipline and collective bargaining.
12. **Action Items Following Executive Session**
- A. Consideration and Possible Approval of Closed Session Minutes
 - B. Consideration and Possible Acceptance of Resignation/Retirement(s)
 - C. Consideration and Possible Approval of Paid/Unpaid Leave Request(s)
 - D. Consideration and Possible Approval of Employment
 - E. Consideration and Possible Approval of Volunteers
 - F. Consideration and Possible Approval of the Memorandum of Understanding with the MEA in regard to the Schedule Change - Math and English.
13. **Announcements and Communications**
14. **Adjourn**



Minooka Community High School District #111

Strategic Plan 2025-2030

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Mission Statement

In collaboration with stakeholders, empower all students to have high expectations and pride in their accomplishments by offering a comprehensive, student centered educational experience in a safe and caring environment.

Vision Statement

“High expectations and continuous improvement for all”

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Areas of Focus



Finance & Facilities



Human Resources



**Curriculum / Instruction /
Assessment**



Student Focus

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Community & Public Relations

Community & Public Relations



Goal One: Community Collaborations

Expand and develop community collaborations resulting in positive relationships

Action Plan:

- Partner with local government entities of Minooka, Channahon, Shorewood and Joliet to share information.
- Coordinate and implement a Superintendent event open to community members.



Goal Two: Transparent Communication

Develop various transparent communications with stakeholders and send them out on a regular basis.

Action Plan:

- Create and implement an annual newsletter for community members.
- Ensure timely and effective crisis communications with stakeholders.

Recent Accomplishments



Coffee & Connection

Hosted three events with the Superintendent, inviting the community to foster open dialogue and engagement.



Community Sharing

Regularly shared content with the Village of Minooka and Shorewood Neighbors for inclusion in local newsletters.



Annual Newsletter

Successfully created and launched an annual newsletter specifically geared towards community members.

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Future Focus



Continue a superintendent event open to community members



Continue Community Leaders Breakfast with government entities and area leaders



Host grand opening events inviting community members



Share annual newsletter online and distribute to key locations (i.e. libraries, village halls, etc.)

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Cross train others on crisis communication to ensure timely and effective communication

Finance & Facilities



Goal One: Budgetary Focus

Focus on budgetary needs/resources for student learning

Action Plan:

- Develop department budget plans aligned with strategic educational goals, ensuring funding impacts student learning outcomes.
- Collaborate with teachers, dept. heads, and students to identify essential resources.



Goal Two: Modernization

Modernize/update classroom learning spaces

Action Plan:

- Evaluate critical infrastructure including HVAC, roofing, windows, and flooring.
- Develop a five-year action plan for facility and technology improvements.

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Recent Accomplishments



Budget Strategy

Coordinated FY 27 budget review with department chairs, Curriculum, and Finance to ensure alignment with curriculum vision.



Enrollment Study

Conducted a comprehensive study to determine future enrollment levels and assess long-term infrastructure needs.



Campus Projects

Successfully coordinated and implemented critical construction projects at both the Central and South Campuses.

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Future Focus



Resource Collaboration

Work with department chairs, teachers and students on identifying essential resources.



Infrastructure Evolution

Continue work on identifying future classrooms infrastructure needs.



Strategic 5-Year Plan

Develop 5 year plan that dovetails those needs with estimated enrollment and staffing levels with prioritization.

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Human Resources



Goal One: Streamline Processes

Provide support for the HR department and streamline processes at all levels.

Action Plan:

- Create processes and assignments for management and onboarding.
- Provide evaluations resulting in universal expectations.
- Standardize onboarding, offboarding, and long-term management.



Goal Two: Attract & Retain Talent

Utilize innovative methods to attract and retain teachers, staff, and administrators.

Action Plan:

- Provide competitive salaries and benefit packages.
- Maintain visible presence in schools and on social media.
- Foster "home grown" attitude with students.

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Recent Accomplishments



Streamlined Processes

Implemented Red Rover-standardized onboarding to establish transparent, consistent, and efficient management tools for the 26-27 school year.



Competitive Benefits

Maintained highly competitive healthcare coverage for all employees.

15

Future Focus



Contract Negotiations

Staying current on trends in contract negotiations



Benefits Excellence

Continue to deliver a high quality benefits package that is cost effective for staff and the district

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Modern Recruitment

Research and implement up to date recruiting practices

Curriculum/Instruction/Assessment



Goal One: High Expectations

Create a culture of high expectations for all students.

Action Plan:

- Encourage high academic goals aligned with post-secondary expectations.
- Provide robust academic supports.
- Deliver staff professional development aligned with this goal.



Goal Two: Student Success

Prepare and empower students for post-secondary success.

Action Plan:

- Expand access to AP, dual credit, and CTE programs.
- Develop college partnerships to assist and aid students.
- Create mentorship programs connecting students with professionals.

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Recent Accomplishments



CTE Growth

Increased CTE Course Options for Students to enhance career readiness.



Professional Growth

Developed and Implemented a Professional Development Process for staff.

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Student Planning

Implemented Xello - Student Four Year Plans to guide academic pathways.



Strategic Partnerships

Increased Partnerships with Local Colleges and Businesses.

Future Focus



Data-Driven Insights

Increase the use of data to identify achievement gaps and inform strategic decision-making.



Academic Excellence

Increase academic supports while maintaining high expectations for all students.

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College & Career Readiness

Further embed essential skills throughout the curriculum to ensure students are ready for the future.



Family Engagement

Connect families with resources to help them make informed decisions about colleges and careers.

Student Focus

Goal One

Assess and understand student needs

ACTION PLAN:

- Develop a plan to utilize the 3rd block on early release days to engage in activities to understand and address student needs.
- Establish an advisory group of students representing every grade.

Goal Two

Cultivate an environment of positive student experiences

ACTION PLAN:

- Review and analyze existing programs and develop a framework of events to increase student participation.
- Increase and improve cross curricular experiences in all departments.

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Recent Accomplishments



Early Release Activities

Created and presented 5 early release activities for students.



Student Advisory Group

37 students representing all four grade levels focused on student needs.



5-Star Point System

Utilized to gather comprehensive data on student participation across campus.



Extracurricular Expansion

Established and implemented new extracurricular activities for the student body.

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Future Focus



Feedback Analysis

Analyze feedback from students and staff to drive continuous improvement.



Advisory Growth

Expand student advisory groups and meet quarterly to deepen our understanding of needs.

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Streamlined Events

Evaluate calendars and streamline processes for more effective student communication.



SIT Collaboration

Increase cross-curricular and cross-campus experiences through SIT partnership.





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: June 17, 2026
Subject: Board Report

GEDC Intern Program

I attended the GEDC Internship Program breakfast last Thursday. Five MCHS students were selected for internships.

Construction Update

Both additions are progressing on time. At South, the floor is still being installed. The weight room equipment has been delivered and installed. The rain screening is currently being installed. The floor in the Cafeteria is being replaced and the hot water heater is being replaced. At Central, there is a lot going on. We are taking delivery of a lot of equipment. Contractors are wrapping up the addition phase of the project and are focusing on the areas being remodeled. The tennis courts are being refurbished and the painting of the small gym and wrestling room are under way.

MCHS Summer Camps

MCHS offers a variety of camps for students over the summer months. These camps include strength & conditioning, high school and youth track and field, tennis, football, youth & high school basketball, band, and theater. At this point in time, we have over 1200 students enrolled in these programs.



High Expectations and Continuous Improvement for All

To: Dr. Robert Schiffbauer, Board of Education

From: Jamie Soliman

Date: June 17, 2026

Subject: June Board Report

Retirement Celebration

At the conclusion of the academic year, we gathered to honor our retiring colleagues. On May 20th, a retirement luncheon was held with nearly 150 staff members in attendance. The event featured department chairs sharing fond memories, stories, and quotes, while the retirees offered their own parting words of wisdom to the group. We extend our warmest congratulations and best wishes for a well-deserved retirement to Karen Martin, Traci Rader, John Troy, Melissa Caruso, Jon Monti, and Karen Styrna!

Part-Time Students

I have received part time student requests from parents for a variety of reasons. In order to maintain consistency, a document was created to streamline the process. This document will be shared with all stakeholders involved in the registration and course selection process. The following guidelines are included in the document:

- Requests for part-time attendance must be submitted to the Principal at MCHS prior to May 1.
- The maximum number of courses for part-time students is four.
- Parents must provide verification that a student has been previously schooled. This will be true for students entering any level.
- The parent/guardian of a student accepted for part-time attendance is responsible for all fees.
- A nonpublic part-time student who attends MCHS during the regular school day shall be eligible to participate in non-IHSA extracurricular activities.
- If the part-time student is seeking a MCHS diploma, additional information may be required to meet graduation requirements.

Grading Practices

Consistent grading practices will be implemented in the 2026-2027 school year. Feedback was gathered during the 2025-2026 school year from students, teachers, and administration. Additionally, the School Improvement Team analyzed various neighboring high school grading practices. The attached document outlines our grading practices. This information was shared with all staff at our May faculty meeting.

Summer Planning

Summer planning is underway! This summer our team will work on planning Institute days, Walk Your Schedule days, Freshman Experience, School Improvement Team meetings, Mentor meetings, Little Bites, New Teacher Induction, and more.



High Expectations and Continuous Improvement for All

Grades at Minooka Community High School

Philosophy

All students should have a consistent experience in regards to grading practices. Graded work should reflect student learning, regardless of teacher, course, or department.

Beliefs:

1. Grades should reflect what a student has learned and demonstrate their understanding and mastery of a specific standard, skill and/or objective.
2. Grades should operate consistently and clearly no matter what teacher, course or department a student may be working with.
3. The purpose of grades is to provide clear and accurate indicators of student learning that are aligned to learning standards and provide feedback to students and other stakeholders at a given moment in time.

Grades provide feedback as an essential part of effective learning. This feedback helps students understand the subject being studied and gives them clear guidance on how to improve their learning.

It is always best for the student to communicate with a teacher first about their learning, assignments, concerns, or questions. Parents and guardians should feel free to connect with a teacher on how to best support their student in their learning. Classroom teachers can provide the best insight on student strengths and opportunities for growth in the specific class content and skills.

Formative and Summative Assessments, and the Final Exam

**All Dual Credit courses will follow grading guidelines set forth by the college or university.*

At MCHS, teachers measure student learning and provide meaningful feedback to students through three types of assessments: formative assessments, summative assessments and the final exam. We believe formative assessments should gauge student understanding and provide feedback, and summative assessments should demonstrate student knowledge and understanding.

Formative assessments are frequent, low stakes, and give the student feedback on how they are progressing towards the learning goals. These could include daily homework, study guides, rough drafts, journals, practice items, lesson checks, bell work, exit slips, note checks, participation, receptive practice, or other assessments. These give students an opportunity to practice the content and skills. These are worth 20% of the term grade, giving students a chance to learn from mistakes without having a large impact on their overall grade.



High Expectations and Continuous Improvement for All

Summative assessments evaluate student learning, typically at the end of an instructional unit, by comparing it against some standard or benchmark. These could include tests, projects, labs, essays, quizzes, simulations, research projects, DBQ's, Socratic seminars, expressive presentations, and other assessments. Summative assessments give students an opportunity to demonstrate knowledge and understanding of the content or skills. Summative assessments are worth 80% of the term grade.

Final exams are designed to show mastery of the core learning objectives for each course. They take place at the end of the semester and are worth 15% of the semester grade.

Late Work and Reassessment Opportunities

We believe that learning to meet deadlines is an important skill, and the expectation at MCHS is that students submit work on time. We also understand that this is separate from learning and mastering skills, and understand that circumstances may arise that prevent a student from completing work on time. Departments or content teams will determine late work guidelines.

We believe that teachers should provide flexibility for student learning and we recognize that students learn at different rates. All teachers teaching the same course in the same building will have the same reassessment practices because we believe in fair, equitable and consistent grading practices. Departments or content teams will determine if, when and how students will reassess.

Teachers may require students to participate in a re-learning opportunity before participating in the reassessment, in order to show that the students has learned the content or skills and is ready to demonstrate mastery on a summative assessment.

John Troy
Assistant Superintendent & General Counsel

Board Report

June 11, 2026

1. **Fund Transfers** - The required hearing for the approval of these transfers will occur at the June Board meeting. We are transferring a total of \$21 million to the Capital Fund, \$10 million from the Education fund, \$10 million from the Working Cash fund and \$1 million from the O&M fund. These transfers are necessary to support our construction projects.
2. **Amended Budget** - The amended budget is in your Board documents. The budget amendment is necessary to true-up the construction costs for the projects underway.
3. **Construction** - All our projects are proceeding at a rapid pace. We meet with our contract managers on a weekly basis and they are confident that the projects will be completed by the start of the school year.
4. **Audit** - Kathi Norman has scheduled our auditor and they will be conducting their work in June and July. We anticipate no issues on completing the audit in a timely manner.

On a personal note:

I would like to thank the Board of Education for allowing me the opportunity to be of service to the Board. The end of my career is bitter sweet, while I will enjoy retirement I will miss the work, especially all of the wonderful Board members that I have worked with over the years. You truly have made my time here at MCHS the pinnacle of my career, I will be forever grateful!

GO INDIANS!

John



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High expectations and continuous improvement for all.

To: Dr. Robert Schiffbauer, Board of Education

From: Dr. Phil Pakowski

Date: June 17, 2026

Subject: June Board Report

Summer Curriculum Hours

Title II funds were used to provide summer curriculum work for each department. Teachers and Department Chairs completed the tasks listed below.

Department	Tasks Completed
CTE	Curriculum work for new dual credit course (USF), curriculum work for new Industrial Tech courses (Autos, Construction, Welding).
English	English I curriculum work, Yearbook curriculum work.
Math	Algebra II curriculum work and textbook pilot, Geometry curriculum work, Geometry in Construction curriculum updates.
PE/Health/Driver's Ed	Outdoor Ed training for new teachers, curriculum updates for Advanced Strength Training and integration of new fitness concepts.
Science	Biology curriculum work, Physics and Anatomy curriculum updates.
Social Studies	AP Human Geography and AP European History updates, Dual Credit coursework and assessment updates
Special Education	SC Math and English curriculum and assessment updates, SC Resource curriculum revision.
World Language/Music & Art	Curriculum updates for ELL English courses, ASL 1-4 curriculum and assessment updates, Spanish Heritage curriculum work.



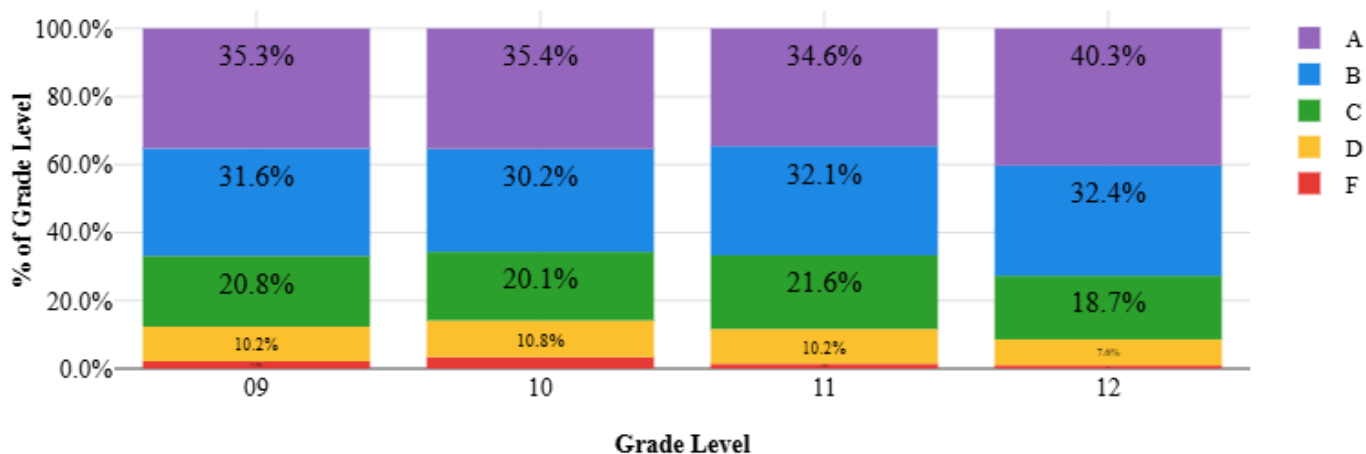
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Final Exams

Students completed their semester two final exams on May 18th-20th. 97% of students passed their second semester courses. All grades have been entered and finalized for the 2025-2026 school year. Any students that did not receive a passing grade in their courses were notified and summer school information was shared with students and parents/guardians. The chart below shows the percentage of student grades by grade level.

MCHS Semester 2 Grades by Grade Level





Director of Community Relations Report to the Board of Education

Aubrey Knight – June 17, 2026

A. Processed FOIA Requests

- Daniel Cramer, Upgraid Research, (received 6/4/26 | not yet responded; commercial request)
“Pursuant to the Illinois Freedom of Information Act, 5 ILCS 140, I respectfully request electronic copies of existing records held by Minooka CHSD 111. Specifically, we are interested in the following documents:
 1. Utility statements or invoices for district-owned or district-operated facilities for the most recent consecutive 12-month period readily available, including electricity, natural gas, fuel oil/propane, and water, where applicable.
 2. The most recent final copy of each of the following, if completed, received, or adopted on or after January 1, 2020:
 - Facility condition assessment, building condition assessment, deferred maintenance report, facility master plan, long-range facility plan, or capital improvement/investment plan relating to district facilities; and
 - Energy audit, energy assessment, ASHRAE audit, energy-conservation-measure study, performance-contracting feasibility assessment, or similar facility-energy report.This request seeks existing records only. Electronic copies by email or a download link are preferred. If responsive records are already publicly available online, a direct link is sufficient. If the District does not maintain a requested category of records, a short statement to that effect would be appreciated.
Commercial-purpose disclosure: Upgraid RE is conducting research regarding energy efficiency and capital-investment needs of public facilities. Records or information derived from records may be used in commercial research and business activities. Please treat this request as a request for records to be used for a commercial purpose under 5 ILCS 140/3.1.
Please advise before incurring any fees above \$25. If the request is considered unduly burdensome, please identify the specific concern and provide an opportunity to narrow the request to manageable proportions.”

B. Recognitions

- Girls Track 6th Place at State - Natalie Nahs
- All-Time Softball Home Run Record and Single Season Home Run Record - Addisonn Crumly
- Girls Disc Golf State Champion - Jilian Bean (2nd Place Individual Honors), Malia Rogers, and Zeena Zamora
- Boys Disc Golf State Runner Up - Mikolaj Adamczyk, Xaidrien Adams, Luke Hodapp, Andrew Kittler, Jakob Koppers, Ethan Mahoney, Christian Neal, Evan Petrick, Izak Richmond, Ethan Rizzo, and Tyler Seaver
- Girls Powerlifting State Champion - McKenna Murphy (individual state), Savannah Mwaba (individual state, female lifter of the meet, broke 4 state records), Ava Knutsen (individual state), Addison Sontag (individual state), Jaelle Hamilton (individual state), Marian Nordsell (individual runner up).

- Boys Powerlifting State Runner Up - Chase Nurczyk (individual state), Robert Murphy (individual runner up), Noah James, (individual runner up), Andrew Ceko (individual runner up), and Tai'Mar Hawkins (individual runner up).
- Valedictorian and Salutatorian - Chloe Juskiewicz and Zoey Gawthorp
- Senior Class President - Gavin Brandani
- Foreign Exchange Students - Malena Gordon-Blanco (Spain), Ecrin Memis (Turkey), and Lena Goeschelbauer (Austria)
- Lovis Hero Award - Maddie McBride
- Live Poetry Reading and Book Signing - Kyah Homerding

C. Communication/Social Media

- **Top Facebook Post:** (May 21, 2026) Congratulations to the MCHS Senior Class President, Gavin Brandani! Gavin will be attending The University of Mississippi this fall majoring in psychology with plans to go pre-med to be a psychiatrist with a specialty in pediatrics. His favorite part of MCHS was how it feels like a community. "There are so many teachers, students, coaches that are so willing to work hard and be there for one another." His future is bright! [#Classof2026](#)
- **Top Instagram Post:** (May 22, 2026) We want to recognize our foreignexchange students Malena Gordon-Blanco from Spain, Ecrin Memis from Turkey, and Lena Goeschelbauer from Austria who spent the school year with us. We enjoyed having you at MCHS and wish you the best of luck!
- **Top Twitter Post:** (June 3, 2026) Congratulations to MCHS alumna, Jenna Hall '02, and class of 2024 Hall of Fame, for being named University of [@UofIllinois](#) head softball coach! [#mchsproud @IlliniSB](#)
- **Reach:**
 - o Facebook: 650,700
 - o Instagram: 342,700
 - o Twitter/X – 11,700
 - o Messages to Parents (via Thrillshare) 10
- **Press Releases**
 - o "Minooka Community High School Announces Class of 2026 Valedictorian and Salutatorian" (May 19)
 - o "Minooka Community High School Announces Second Semester Honor Roll Students" (May 27)
 - o "Minooka Community High School to Host Ribbon Cutting and Grand Opening Events" (May 28)

D. Events/Activities Promoted

- Diploma Pickup (May 18-22)
- Hits for Hugs (May 19)
- School Supply Drive (May 22)
- Volleyball Camps (June)
- Athletic Booster Meeting (June 8)
- Summer Theatre Camp (July 12-15)
- Summer Athletic Camps (ongoing)
- Brick Paver Sales (ongoing)
- Fieldhouse & CTE Additions (ongoing)
- MCHS Academic Calendar 2026-27 (ongoing)
- Walk Your Schedule (August 12-13)
- Freshman Experience (August 13)

- Field House Grand Opening (August 15)
- CTE Center Grand Opening (August 29)
- Homecoming Week (September 14-19)

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
REGULAR MEETING
WEDNESDAY, MAY 20, 2026**

CALL TO ORDER

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

	YES	NO
• Laura Hrechko	X	
• Jim Grzetich	X	
• Tim Juskiewicz	X (remote)	
• 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 (arrived at 6:15 p.m.)
• Jamie Soliman	X
• Michele Williamson	X

The Pledge of Allegiance was recited.

Nomination for Secretary Pro Tem

MOTION: by Spivey, seconded by Hrechko, to nominate Bert Kooi as Secretary Pro Tem. There were no objections. Time: 6:14 p.m.

COMMUNICATIONS/RECOGNITION

- 3rd Place at IHSSA Journalism State Finals - Natalie Andrews and Zach Vega
- Distinguished Awards – Jason Allen (school spirit), Michelle Erickson (staff member of the year), and the Foundation for Educational Excellence (outstanding community partner)

PUBLIC COMMENTS

There were no public comments heard.

ADMINISTRATIVE REPORTS

Administrative reports were provided in the board packet for review. Dr. Schiffbauer gave an update on the GEDC Legislative Breakfast he attended on May 11th. Dr. Schiffbauer thanked all who were involved making

graduation a great evening. Construction will wrap up in approximately 8 weeks. At South Campus, the fieldhouse track surface and court flooring will be installed soon. At Central the demolition of the boy's locker room, food lab and CTE area is complete. The completion should meet the August 1, 2026 deadline. There were no further questions.

MOTION: by Mr. Spivey, seconded by Mrs. Hrechko, to nominate Bert Kooi as Secretary Pro Tem. There were no objections. Time: 6:14 p.m.

CONSENT AGENDA

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

- A. Open Session Minutes
 - 1. April 15, 2026 Regular Meeting
- B. Financial Reports
 - 1. Monthly Financial Reports
 - 2. Payment of Bills/Total
 - 3. Employee Payroll
 - 4. Imprest Fund Report/Total
 - 5. Activity Fund Report
 - 6. Treasurer's Report (Cash/YTD – Exp/Rev)

Voting Aye: Kooi, Spivey, Juskiewicz, Grzetich, and Hrechko. Motion carried Time: 6:14 p.m.

DISCUSSION ITEMS

Educational Foundation Update:

The Educational Foundation update was included in the board packet for review. The foundation awarded the (5) five - \$1,000 scholarships at the Senior Honor night. The Foundation will resume meetings on August 25, 2026.

Legislative Update:

Dr. Schiffbauer provided a legislative update in the board packet for review. He recapped the following legislation, HB4416 is in regards to unemployment benefits for education support staff during breaks longer than one week. SB2914 is advancing and could change how districts manage employee discipline by adding arbitration at the "notice to remedy" stage. In addition, Dr. Schiffbauer discussed the Mega Project Bill and the BUILD initiative, all could have significant impact on the district and this will continue to be monitored.

GAVC – The GAVC meeting was held on April 23, 2026. It was discussed the impact reducing Automotive Technology II from two sections down to one, Dr. Schiffbauer is working with Dr. Pakowski and Mr. Wikoff on the impact it could have on student schedules.

GCSEC – A meeting was held on May 20, 2026 and Dr. Schiffbauer discussed the GCSEC Softball event which was held on May 5th, 2026.

A second reading was held of Press Packet 121. There were no questions or concerns and it is anticipated for approval and adoption at the end of the regular meeting.

Water Heater Replacement at South Campus:

Water Heater Replacement Bids for South Campus was provided in the board packet for review. As discussed at the April meeting, board members gave Mr. Troy authorization to issue a notice of direction to award the bid to award the bid to Barry Plumbing and Heating, Inc in the amount of \$254,332.00. A formal approval is anticipated at the end of the regular meeting.

Painting Bids:

Painting bids were provided from Ascher Brothers in the amount of \$113,100 and Bee Liner in the amount of \$110,000. This includes the small gym, two wrestling rooms staircases, and the wrestling room. After the review of bids, the recommendation is to award the bid to Ascher Brothers as the district have been very satisfied with their work in the past. There were no questions or concerns for approval at the end of the regular meeting.

Parking Lot Bids:

Parking lot paving and sealcoating bids were provided in the board packet for review. The district received two bids, Oak Lawn Blacktop in the amount of \$293,627.00 and Advantage Paving Solutions in the amount of \$247,651.40. The recommendation is to proceed with Advantage Paving and District 201 will be billed \$22,635.75 for their share of the transportation lots costs for a total amount of \$247,651.40. There were no questions or concerns and it is anticipated for approval at the end of the regular board meeting.

South Campus HVAC Bids:

HVAC bids were provided in the board packet for review. The district received two bids which included Carrier whom the district has a service agreement in the amount of \$73,869. The district published a bid and Carrier chose not to submit. A bid was from Depue was received in the amount of \$41,143 plus \$2,500 for the lift crane ground matting if required depending on the lift location, any additional diagnostic testing for determining leaks within the building would be handled on a time and material basis with a not to exceed \$15,000. There were no questions or concerns for approval at the of regular board meeting.

Amended Budget/Fund Transfer Resolution:

Mr. Troy informed Board members that a notice was published in the newspaper and the Amended Budget Hearing will be held at the June 17, 2026 meeting. In addition, an Inter Fund Transfer Hearing will be held, involving \$21 million in fund transfer resolutions. This includes the following:

- \$10 million dollar fund transfer from the Education Fund to the O&M fund to the Capital Fund.
- \$1 million dollar transfer fund from the O&M Fund to the Capital Fund.
- \$10 million dollar transfer fund from the Working Cash Funds to the O&M Fund.

Mr. Troy reported that this is all budgeted for and the fund balances are well within board policies. There were no questions or concerns raised from board members.

Resolution Authorizing Land Cash:

The Land cash request from the Kendall County Treasure was provided in the board packet for review. The request is to release funds to the district in the amount of \$1,013.73. There were no questions for approval at the end of the regular board meeting.

CTE Text Books:

Quotes for automotive fundamentals textbooks were provided in the board packet for review. The total cost is \$5,005.00 through Goodheart-Willcox Publisher. In addition, there were quotes for Fire Science text books in the amounts of \$4,590.00 and \$2,556.80. There were no questions or concerns for approval at the end of the regular meeting.

Disposal of CTE Equipment:

A request to dispose of CTE equipment was provided in the board packet for review. These items will either will be sold, repurposed or disposed of. There were no questions or concerns for approval at the end of the regular board meeting.

Renewals:

Renewals for the following were provided in the board packet for review:

- Big Ideas Learning (6-year renewal) \$53,245
- Class Link (1-year renewal) \$13,574.40
- Frontline Education (1-year renewal) \$12,756.74
- Go Guardian (1-year renewal) \$16,045.50
- Goldstar Learning Inc. (1-year renewal) \$26,058.14
- Hudl (3-year renewal) \$47,400
- IXL Learning (1-year renewal) \$16,800

There were no questions or concerns raised from board members. It is anticipated for approval at the end of the regular board meeting.

Overnight Field Trip Request:

The following overnight trip requests were provided in the board packet for review:

- Boys Basketball - Hope College 7/11/2026 - 7/13/2026
- Girls Track and Field - IHSA State Meet 5/21/2026 - 5/23/2026
- Poms/Dance Team - UDA Camp 7/7/2026 - 7/10/2026

There were no concerns for approval at the end of the regular board meeting.

ACTION ITEMS

MOTION: by Grzetich, seconded by Kooi, to approve and adopt Press Packet 121 as presented as presented.

Hearing no objections. Motion was approved. Time: 6:35 p.m.

MOTION: Kooi, seconded by Grzetich, to approve to award the Water Heater Bid to Barry Plumbing & Heating, Inc. in the total amount of \$254,332 as presented.

Voting Aye: Juskiewicz, Grzetich, Kooi, Spivey, and Hrechko. Motion carried. Time: 6:35 p.m.

MOTION: Grzetich, seconded by Spivey, to award the Central Campus Painting Bid to Ascher Brothers in the total amount of \$113,100 as presented.

Voting Aye: Kooi, Spivey Juskiewicz, Grzetich, and Hrechko. Motion carried. Time: 6:36 p.m.

MOTION: Kooi, seconded by Grzetich, to approve the FY26 Parking Lot Paving and Seal Coating to Advantage Paving Solutions in the total amount of \$247,651.40 as presented.

Voting Aye: Spivey, Juskiewicz, Grzetich, Kooi and Hrechko. Motion was approved. Time: 6:36 p.m.

MOTION: Grzetich, seconded by Kooi, to approve of the South Campus HVAC Bid with Depue in the total amount of \$41,143 plus \$2,500 for the lift crane ground matting if required depending on lift location. Furthermore, any additional diagnostic testing for determining leaks within the building would be handled on a time and material basis with a not to exceed \$15,000 dollars as presented as presented

Voting Aye: Spivey, Juskiewicz, Grzetich, Kooi and Hrechko. Motion carried. Time: 6:37 p.m.

MOTION: by Spivey, seconded by Kooi, to approve posting the Amended Budget as presented.

Voting Aye: Grzetich, Kooi, Spivey, Juskiewicz and Hrechko. Motion carried. Time: 6:38 p.m.

MOTION: by Spivey, seconded by Kooi, to approve and submit the application for release of Land cash funds from Kendall County in the amount of \$1,013.73 as presented.

Voting Aye: Juskiewicz, Grzetich, Kooi, Spivey, and Hrechko. Motion carried. Time: 6:38 p.m.

MOTION: by Grzetich, seconded by Kooi, to approve the automotive textbooks with Goodheart-Willcox Publisher in the amount of \$5,005.00 as presented.

Voting Aye: Spivey Juskiewicz, Grzetich, Kooi and Hrechko. Motion carried. Time: 6:39 p.m.

MOTION: by Grzetich, seconded by Kooi, to approve the Fire Science textbooks with IFSTA in the total amount of \$7,146.80 as presented.

Voting Aye: Juskiewicz, Grzetich, Kooi, Spivey and Hrechko. Motion carried. Time: 6:39 p.m.

MOTION: by Grzetich, seconded by Kooi, to approve to dispose of CTE equipment as presented.

Voting Aye: Juskiewicz, Grzetich, Kooi, Spivey and Hrechko. Motion carried. Time: 6:39 p.m.

MOTION: by Kooi, seconded by Spivey, to approve the 6-year renewal with Big Ideas Learning in the total amount of \$53,245 as presented. Time: 6:40 p.m.

Voting Aye: Grzetich, Kooi, Spivey, Juskiewicz and Hrechko. Motion carried. Time: 6:40 p.m.

MOTION: by Spivey, seconded by Kooi, to approve the 3-year renewal with Class Link in the total amount of \$13,574.40 as presented.

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

MOTION: by Kooi, seconded by Spivey to approve the one-year renewal with Frontline Education in the total amount of \$12,756.74 as presented.

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

MOTION: Grzetich, seconded by Kooi to approve the one-year renewal with Go Guardian in the total amount of \$16,045.50 as presented.

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

MOTION: Spivey, seconded by Kooi, to approve the one-year renewal with Goldstar Learning, Inc. in the total amount of \$26,058.14 as presented.

Voting Aye: Grzetich, Kooi, Spivey, Juskiewicz, and Hrechko. Motion carried. Time: 6:47 p.m.

MOTION: Spivey, seconded by: Grzetich, to approve the 3-year renewal with Hudl in the total amount of \$47,400 as presented.

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

MOTION: Grzetich, seconded by Kooi, to approve the one-year renewal with IXL Learning in the total amount of \$16,800 as presented.

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

MOTION: Grzetich, seconded by Spivey, to approve the Boys Basketball Overnight Field Trip Request as presented.

Hearing no objections: Motion was approved. Time: 6:43 p.m.

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

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

MOTION: by Kooi, seconded by Spivey, to approve the Dance Team Overnight Field Trip Request as presented.

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

EXECUTIVE SESSION

MOTION: by Kooi 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: 6:44 p.m.

RETURN TO OPEN SESSION

MOTION: by Grzetich, seconded by Spivey to return to open session.
Hearing no objections. Motion was approved. Time: 7:26 p.m.

MOTION: by Kooi, seconded by Spivey to return to open session.
Hearing no objections. Motion was approved. Time: 7:29 p.m.

ACTIONS FOLLOWING EXECUTIVE SESSION**Closed Session Minutes**

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

- April 15, 2026, Executive Regular Meeting

Hearing no objections. Motion was approved. Time: 7:29 p.m.

Personnel

Resignation/Retirements(s):

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

Rachel Slattery - Teacher - World Language eff. 5/20/2026 - Resignation
Jessica Sissom - Teacher - CTE/Agriculture eff. 5/20/2026 - Resignation
Jose Castaneda - Bus Driver - eff. 5/1/2026 - Resignation
Jennifer Press - Special Education Aide - eff. 5/20/2026 - Resignation
Ariel Diamond - Assistant Coach - Volleyball (Girls) eff. 5/1/2026 Resignation
Tracy Rader - Bus Driver - eff. 5/20/2026 - Resignation/Retirement
Nathaniel Gornik - School Nurse - eff. 5/20/2026 - Resignation
Tommy Stokke - Assistant Basketball (Boys) - eff. 5/7/2026 - Resignation
Thomas, Theresa - Bus Driver - eff. 5/21/2026 - Resignation
Allyse Darland - Assistant Lacrosse (Girls) - eff. 5/21/2026 - Resignation
Deena Lovato - Campus Monitor - eff. 5/27/2027 - Retirement
Georgia Kaminiski - Marching Band Section Leader - eff. 5/20/26 - Resignation
Anthony Devea - Marching Band Section Leader - eff. 5/1/2026 - Resignation
Dani Ward - CTE/FACS Teacher - eff. 5/20/2026 - Resignation
Sophia Snow - Bus Aide - eff. 5/1/2026 - Resignation
Kelly Adams - Bus Aide - eff. 5/20/2026 - Resignation

Hearing no objections. Motion was approved. Time: 7:30 p.m.

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

William Thurn – Lead Mechanic, from approximately 5/22/2026 (Days TBD) Leave of Absence

Laura Landers – English Teacher, from approximately 8/17/2026 (Days TBD) under the Family Medical Leave Act. (FMLA)

Hearing no objections. Motion was approved. Time: 7:30 p.m.

MOTION: by Grzetich, seconded by Kooi, to terminate the Employment of Donna Dwyer as presented.

Voting Aye: Juskiewicz, Grzetich, Kooi, Spivey, and Hrechko. Time: 7:31 p.m.

MOTION: by Grzetich, seconded by Kooi, to terminate the Employment of Rich Fisher as presented.

Voting Aye: Spivey, Juskiewicz, Grzetich, Kooi, and Hrechko. Time: 7:31 p.m.

MOTION: by Spivey, seconded by Grzetich to approve the employment of the following certified staff members for the 2026/2027 school year, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Tyler Milani - First-year Probationary Teacher - English - BA/Step 1
Paulina Sanchez - First-year Probationary Teacher - World Language - BA/Step3
Jenna Temple - First-year Probationary Teacher - Agriculture - MA /Step 3
Anne Stephens - First-year Probationary Teacher - ELL - MA+15/Step 10
John Petrakis - First-year Probationary Teacher - CTE - Changed from Part-time to Full-time

Voting Aye: Kooi, Spivey, Juskiewicz, Grzetich, and Hrechko. Time: 7:32 p.m.

MOTION:

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

Tyler Milani - Assistant Wrestling (Boys) - Step 1
Tyler Bruesewitz - Assistant Wrestling (Boys) - Step 1
Troy Weiss - Assistant Basketball (Girls) - Step 10
Stephanie Shellhorn - JV Poms - Volunteer
Giada Schrementi - Volleyball - Volunteer

Voting Aye: Juskiewicz, Grzetich, Kooi, Spivey and Hrechko. Motion carried. Time: 7:32 p.m.

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

Bernie Ruettiger - Assistant Wrestling (Boys)
Tommy Brown - Football - Volunteer - Renewal
Jay Dahlberg - Football - Volunteer - Renewal
Keith Freund - Football - Volunteer - Renewal
Steven Gonzalez - Football - Volunteer - Renewal
Ken Kirkland - Football - Volunteer - Renewal
Richard Longest - Football - Volunteer - Renewal

Walter Mason - Football - Volunteer - Renewal
Dylan Meyer - Football - Volunteer - Renewal
Christopher Richards - Football - Volunteer - Renewal
Mckai Vann - Football - Volunteer - Renewal
Derek Wentworth - Football - Volunteer - Renewal
Colin Harrington - Lacrosse (Boys) - Volunteer - Renewal

Voting Aye: Kooi, Spivey, Juskiewicz, Grzetich and Hrechko. Motion carried. Time: 7:33 p.m.

MOTION: by Grzetich, seconded by Kooi to approve the summer employment for the 2025/2026 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration.

Colin Buturusis - Summer Technology - \$15 per hour - New
Aubrey Johnson - Summer Technology - \$15 per hour - Returning
Emma Schiffbauer - Summer Technology - \$15 per hour - Returning
Evan Kiper - Summer Technology - \$15 per hour - Returning
Jon Ryan - Summer Custodial - \$15 per hour - Returning
Irene Jordan - Summer Custodial - \$15 per hour - Returning
Robert Schiffbauer - Summer Custodial - \$15 per hour - Returning
Dominic Carrico - Summer Custodial - \$15 per hour - Returning
Adam Kuelto - Summer Custodial - \$15 per hour - Returning
Quinn Schiffbauer - Summer Custodial - \$15 per hour - New
Nehemiah Brown - Summer Custodial - \$15 per hour - New
Jaden Boe - Summer Custodial - \$15 per hour - New
Hunter Weiss - Summer Custodial - \$15 per hour - New
Gage Segerberg - Summer Custodial - \$15 per hour - New
Nico Guzman - Summer Custodial - \$15 per hour - New
Joey Chiappini - Summer Custodial - \$15 per hour - New
Gavin Janeczek - Summer Custodial - \$15 per hour - New
Aiden Carroll - Summer Custodial - \$15 per hour - New

Voting Aye: Spivey, Juskiewicz, Grzetich, Kooi, and Hrechko. Motion carried. Time: 7:33 p.m.

MOTION: by Kooi, seconded by Grzetich to approve the Doctorate Degree Incentive Proposal for Administration Staff as presented.

Voting Aye: Juskiewicz, Grzetich, Kooi, Spivey, and Hrechko. Motion carried. Time: 7:33 p.m.

MOTION: Grzetich, seconded by Spivey to approve the Intergovernmental Agreement for the use of Minooka Fire Protection District Facilities as presented.

Voting Aye: Kooi, Spivey, Juskiewicz, Grzetich and Hrechko. Motion carried. Time: 7:34 p.m.

Other:

5 Essentials:

The 2025-2026 5 Essentials survey was provided in the board packet under Dr. Schiffbauer's Administrative

report for review. The survey was completed by students, teachers, and parents and measures the following areas:

- Ambitious Instruction
- Effective Leaders
- Collaborative Teachers
- Involved Families
- Supportive Environment

The survey showed growth from years past and the district received a “neutral” to a “strong” rating.

ADJOURNMENT

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

Hearing no objections. Motion was approved. Time: 7:49 p.m.

LAURA HRECHKO, PRESIDENT

BERT KOOL, SECRETARY PRO TEM

Date

Date

Monthly Financial Report - May, 2026

The revenues for the month of May in all funds were \$4,658,285.87 which is 3.84% of the annual budgeted revenue. Total revenue year-to-date was \$82,175,705.66, which is 67.82% of the annual budget revenue. Annual budgeted revenues for the year is \$121,174,353.00.

The expenditures for the month of May in all funds were \$9,867,573.12, which is 5.30% of the annual budgeted expenses. Total expenses year-to-date was \$125,996,596.85, which is 67.62% of the annual budget expense. Annual budgeted expense for the year is \$186,339,223.80.

0

Enrollment (May 31st)	2,814	South Campus	300,000 sq. ft. / 67 acres
Administrators	0	Central Campus	250,000 sq. ft. / 78 acres
Teachers Full-Time	0	Teachers Part-Time	0
Teachers LOA	0	Support Staff	0

Table 1: Year-to-Date Revenue Expense Summary

Year to Date Revenue Expenses vs. Budget	Revenue Budget	Year to Date Revenue	Expense Budget	Year to Date Expenses	Budget Deficit/Surplus	Current Deficit/Surplus
Education Fund *	60,254,346.00	40,251,674.74	69,834,815.00	43,852,612.99	(9,580,469.00)	(3,600,938.25)
Activity Fund	1,073,329.00	940,443.19	969,992.00	897,825.71	103,337.00	42,617.48
Operations & Maint Fund *	6,292,751.00	4,728,136.48	7,352,419.00	5,304,214.00	(1,059,668.00)	(576,077.52)
Debt Service Fund or Fund Group	9,645,005.00	6,473,849.32	10,879,875.00	10,882,286.00	(1,234,870.00)	(4,408,436.68)
Transportation Fund *	7,647,004.00	5,546,372.23	8,014,937.80	6,224,920.31	(367,933.80)	(678,548.08)
I.M.R.F./Soc. Sec. Fund	1,334,594.00	935,089.47	2,276,784.00	1,965,446.20	(942,190.00)	(1,030,356.73)
Capital Projects Fund or Fund Group	29,855,000.00	19,632,791.43	66,780,000.00	40,040,356.29	(36,925,000.00)	(20,407,564.86)
Working Cash Fund *	1,941,967.00	1,308,353.72	15,000,000.00	15,000,000.00	(13,058,033.00)	(13,691,646.28)
Tort Immunity and Judgment Fund	1,945,494.00	1,421,856.04	2,180,401.00	1,828,935.35	(234,907.00)	(407,079.31)
Fire Prevention & Safety Fund	1,184,863.00	937,139.04	3,050,000.00	0.00	(1,865,137.00)	937,139.04
Total All Funds	121,174,353.00	82,175,705.66	186,339,223.80	125,996,596.85	(65,164,870.80)	(43,820,891.19)
* Total Operating Funds	76,136,068.00	51,834,537.17	100,202,171.80	70,381,747.30	(24,066,103.80)	(18,547,210.13)

Table 2: Month Revenue, Expense & Fund Balances

May	* 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	2,889,619	367,743	379,989	354,458	92,526	89,591	94,893	102,630	22,970	263,868	4,658,286	3,706,713
Expense	4,003,170	549,646	1,299,725	669,783	119,877	2,977,443	0	123,593	0	124,337	9,867,573	5,222,599
Net	(1,113,551)	(181,903)	(919,736)	(315,325)	(27,351)	(2,887,852)	94,893	(20,963)	22,970	139,531	(5,209,287)	(1,515,886)

Table 3: Expenses by Object - Monthly

Monthly Expenses by Object	Salaries	Employee Benefits	Purchased Services	Supplies And Materials	Capital Outlay	Other	Total
July	2,017,520.08	1,405,356.45	1,958,818.63	346,749.83	4,561,686.75	15,497,467.70	25,787,599.44
August	2,057,339.49	1,377,187.71	830,195.91	335,232.42	3,868,476.84	857,599.35	9,326,031.72
September	2,128,380.36	1,537,698.38	772,036.85	486,858.95	130,708.60	443,873.56	5,499,556.70
October	2,230,635.82	1,426,168.17	5,275,656.11	382,256.77	4,000,692.82	772,764.64	14,088,174.33
November	2,136,691.47	1,515,844.35	654,500.50	411,331.50	3,809,106.44	5,797,477.48	14,324,951.74
December	2,285,744.38	1,546,314.93	617,410.73	315,640.76	3,267,309.41	1,262,053.57	9,294,473.78
January	2,126,780.18	1,657,537.12	628,553.66	302,947.76	3,284,416.51	570,031.00	8,570,266.23
February	2,240,417.79	1,568,415.42	768,554.22	307,483.98	2,151,947.59	589,268.62	7,626,087.62
March	2,139,771.71	1,547,357.28	641,173.25	277,458.68	2,511,274.90	448,258.32	7,565,294.14
April	2,164,146.85	1,525,392.18	567,699.58	489,614.97	4,217,355.56	5,082,378.89	14,046,588.03
May	2,241,487.89	1,511,456.20	750,442.54	414,475.14	2,878,232.30	2,071,479.05	9,867,573.12
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	23,768,916.02	16,618,728.19	13,465,041.98	4,070,050.76	34,681,207.72	33,392,652.18	125,996,596.85

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

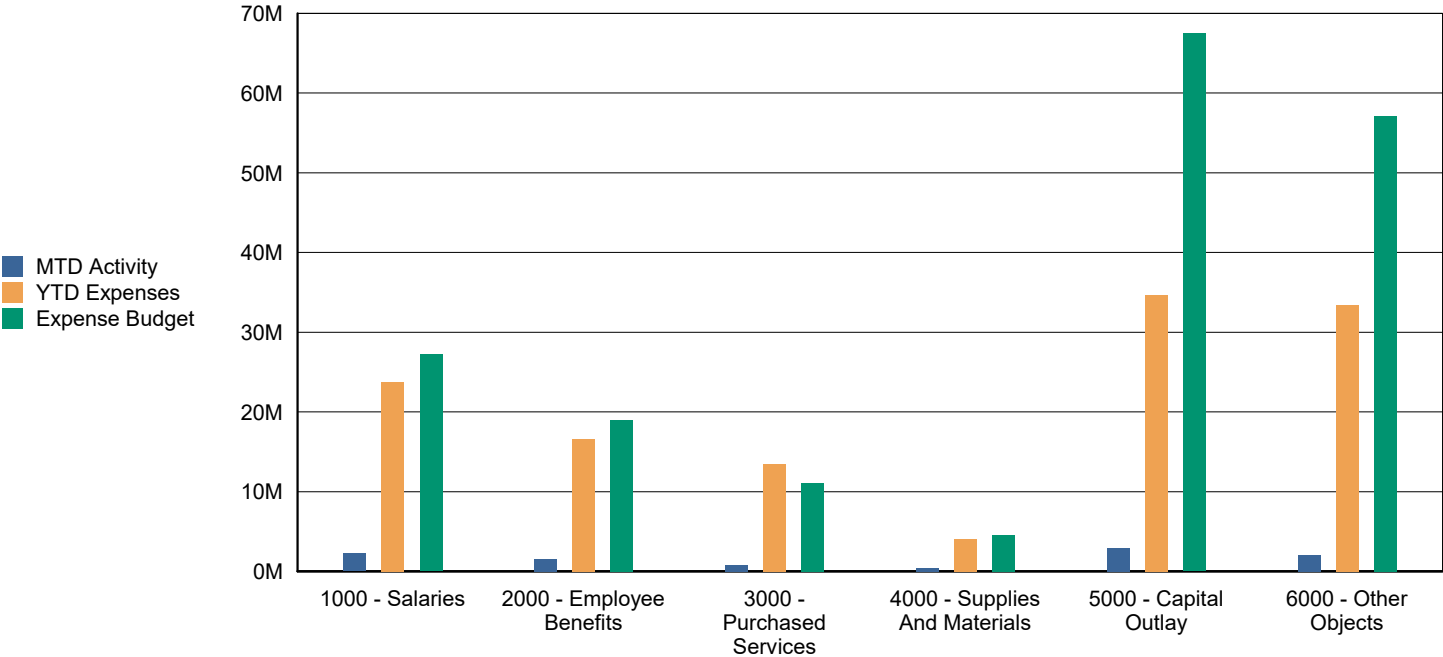
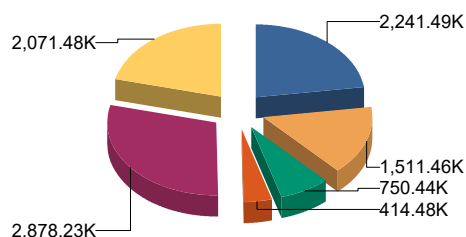


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

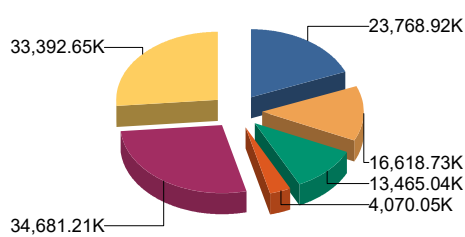
Annual Expense Summary by Object	Budget 2025-2026	Actual Year to Date 2025-2026	Percent of Budget Expended	Actual Year End		
				2024-2025	2023-2024	2022-2023
Salaries	27,202,668.00	23,768,916.02	87.38%	23,561,111.40	22,215,815.41	21,016,995.85
Employee Benefits	18,977,327.00	16,618,728.19	87.57%	15,444,285.42	13,964,760.33	13,104,479.53
Purchased Services	11,089,123.00	13,465,041.98	121.43%	17,321,331.80	11,771,602.03	6,614,342.63
Supplies And Materials	4,510,953.00	4,070,050.76	90.23%	4,002,505.36	3,537,799.29	3,627,844.83
Capital Outlay	67,456,855.80	34,681,207.72	51.41%	4,373,409.00	1,642,952.89	6,982,731.12
Other Objects	57,102,297.00	33,392,652.18	58.48%	63,488,111.39	15,486,015.45	45,546,655.14
Total	186,339,223.80	125,996,596.85	67.62%	128,190,754.37	68,618,945.40	96,893,049.10

Chart 2: Monthly Expense



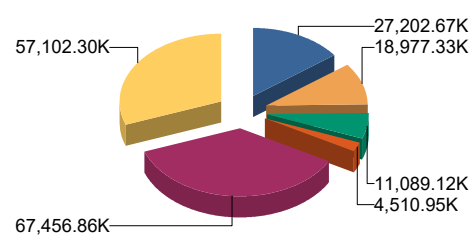
1000 - Salaries	2,241.49K	22.7%
2000 - Employee Benefits	1,511.46K	15.3%
3000 - Purchased Services	750.44K	7.6%
4000 - Supplies And Materials	414.48K	4.2%
5000 - Capital Outlay	2,878.23K	29.2%
6000 - Other Objects	2,071.48K	21.0%
Total:	9,867.57K	100.0%

Chart 3: Year to Date Expense



1000 - Salaries	23,768.92K	18.9%
2000 - Employee Benefits	16,618.73K	13.2%
3000 - Purchased Services	13,465.04K	10.7%
4000 - Supplies And Materials	4,070.05K	3.2%
5000 - Capital Outlay	34,681.21K	27.5%
6000 - Other Objects	33,392.65K	26.5%
Total:	125,996.60K	100.0%

Chart 4: Budget



1000 - Salaries	27,202.67K	14.6%
2000 - Employee Benefits	18,977.33K	10.2%
3000 - Purchased Services	11,089.12K	6.0%
4000 - Supplies And Materials	4,510.95K	2.4%
5000 - Capital Outlay	67,456.86K	36.2%
6000 - Other Objects	57,102.30K	30.6%
Total:	186,339.22K	100.0%

Table 5: Expenses by Fund - Monthly

Monthly Expenses by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund Group	Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Total
July	4,336,600.18	315,899.51	0.00	1,214,357.10	85,313.13	4,280,443.44	15,000,000.00	497,167.65	0.00	25,787,599.44
August	3,991,691.81	562,160.19	0.00	465,857.44	96,800.36	4,052,923.61	0.00	113,306.99	0.00	9,326,031.72
September	3,918,526.10	482,126.11	0.00	458,806.96	114,293.44	302,851.52	0.00	108,722.81	0.00	5,499,556.70
October	3,789,885.21	442,346.07	348,000.00	542,632.64	117,088.06	8,664,856.37	0.00	101,406.67	0.00	14,088,174.33
November	4,530,664.41	545,895.20	4,604,750.00	413,670.39	110,348.39	3,929,020.19	0.00	152,554.51	0.00	14,324,951.74
December	3,818,059.90	491,616.15	0.00	592,247.34	874,848.93	3,322,859.50	0.00	133,421.51	0.00	9,294,473.78
January	3,874,375.16	555,327.31	0.00	433,302.86	104,951.64	3,375,672.62	0.00	182,167.86	0.00	8,570,266.23
February	3,979,266.24	436,520.30	0.00	515,121.66	120,153.27	2,345,540.37	0.00	132,742.51	0.00	7,626,087.62
March	3,797,789.56	502,393.12	318.00	455,967.48	110,050.90	2,498,623.78	0.00	144,854.96	0.00	7,565,294.14
April	3,812,584.37	420,283.56	4,629,493.00	463,173.80	111,721.52	4,290,122.27	0.00	138,996.87	0.00	14,046,588.03
May	4,003,170.05	549,646.48	1,299,725.00	669,782.64	119,876.56	2,977,442.62	0.00	123,593.01	0.00	9,867,573.12
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	43,852,612.99	5,304,214.00	10,882,286.00	6,224,920.31	1,965,446.20	40,040,356.29	15,000,000.00	1,828,935.35	0.00	125,996,596.85

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

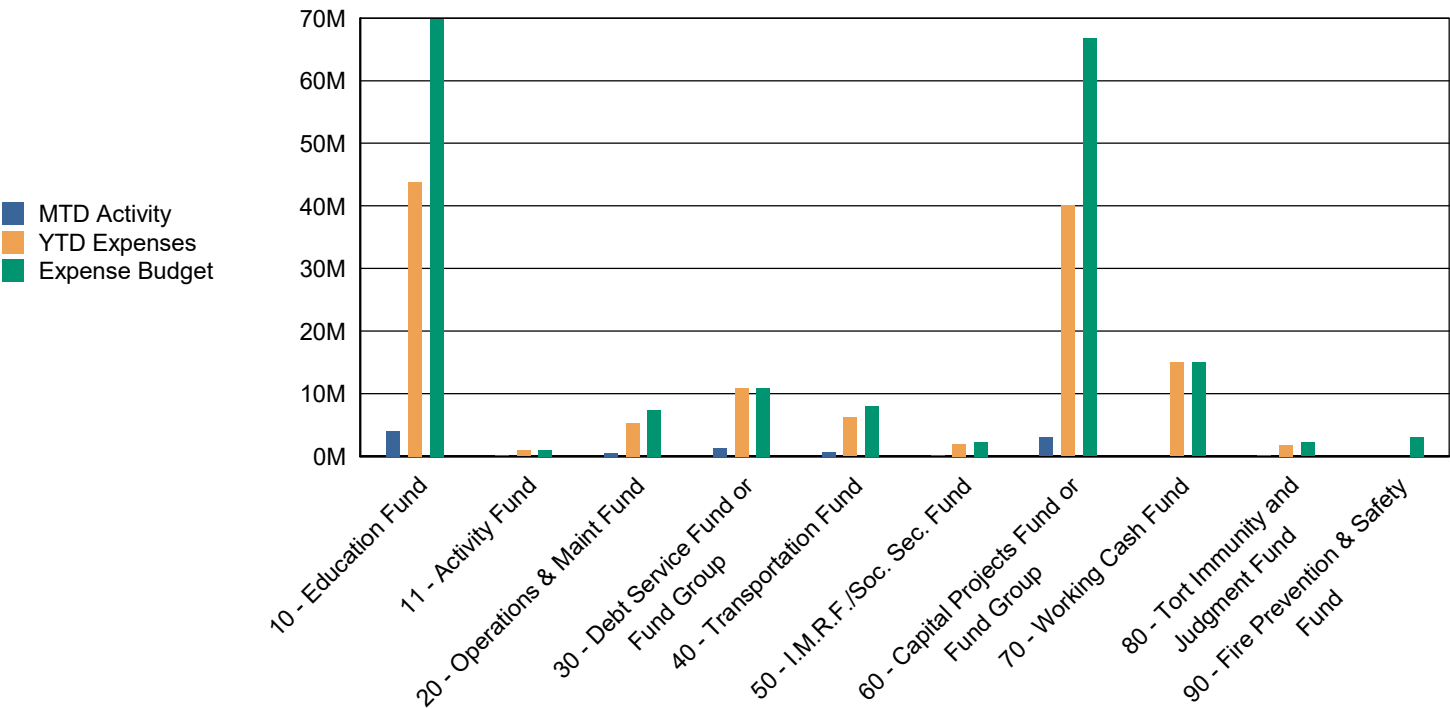
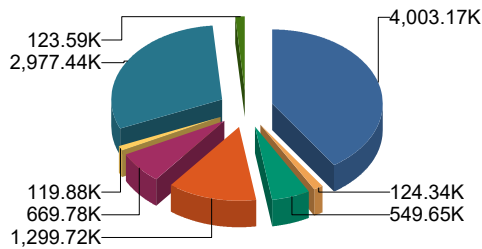


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

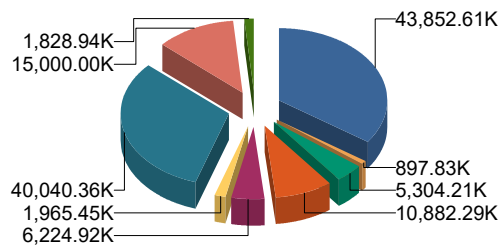
Annual Expense Summary by Fund	Budget 2025-2026	Actual Year to Date 2025-2026	Percent of Budget Expended	Actual Year End		
				2024-2025	2023-2024	2022-2023
10 - Education Fund	69,834,815.00	43,852,612.99	62.79%	54,840,751.54	42,048,200.98	50,174,254.48
11 - Activity Fund	969,992.00	897,825.71	92.56%	971,981.49	922,668.93	1,264,037.01
20 - Operations & Maint Fund	7,352,419.00	5,304,214.00	72.14%	5,797,104.07	5,103,182.89	12,813,744.53
30 - Debt Service Fund or Fund Group	10,879,875.00	10,882,286.00	100.02%	47,090,683.55	8,545,100.00	8,366,029.83
40 - Transportation Fund	8,014,937.80	6,224,920.31	77.67%	3,507,952.88	2,897,227.51	5,962,669.08
50 - I.M.R.F./Soc. Sec. Fund	2,276,784.00	1,965,446.20	86.33%	1,054,860.25	981,955.01	941,545.01
60 - Capital Projects Fund or Fund Group	66,780,000.00	40,040,356.29	59.96%	12,986,287.43	6,530,146.30	7,259,668.39
70 - Working Cash Fund	15,000,000.00	15,000,000.00	100.00%	0.00	0.00	7,000,000.00
80 - Tort Immunity and Judgment Fund	2,180,401.00	1,828,935.35	83.88%	1,862,853.16	1,590,463.78	3,111,100.77
90 - Fire Prevention & Safety Fund	3,050,000.00	0.00	0.00%	78,280.00	0.00	0.00
Total	186,339,223.80	125,996,596.85	67.62%	128,190,754.37	68,618,945.40	96,893,049.10

Chart 6: Monthly Expense



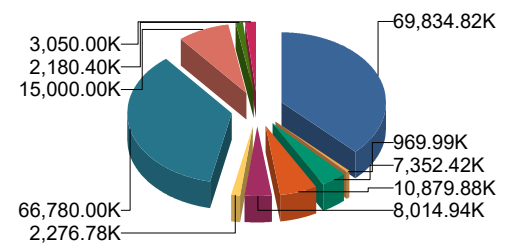
10 - Education Fund	4,003.17K	40.6%
11 - Activity Fund	124.34K	1.3%
20 - Operations & Maint Fund	549.65K	5.6%
30 - Debt Service Fund or Fund Group	1,299.72K	13.2%
40 - Transportation Fund	669.78K	6.8%
50 - I.M.R.F./Soc. Sec. Fund	1,199.88K	1.2%
60 - Capital Projects Fund or Fund Group	2,977.44K	30.2%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	123.59K	1.3%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	9,867.57K	100.0%

Chart 7: Year to Date Expense



10 - Education Fund	43,852.61K	34.8%
11 - Activity Fund	897.83K	0.7%
20 - Operations & Maint Fund	5,304.21K	4.2%
30 - Debt Service Fund or Fund Group	10,882.29K	8.6%
40 - Transportation Fund	6,224.92K	4.9%
50 - I.M.R.F./Soc. Sec. Fund	1,965.45K	1.6%
60 - Capital Projects Fund or Fund Group	40,040.36K	31.8%
70 - Working Cash Fund	15,000.00K	11.9%
80 - Tort Immunity and Judgment Fund	1,828.94K	1.5%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	125,996.60K	100.0%

Chart 8: Budget



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

Table 7: Revenues by Source - Monthly

Monthly Revenue by Source	Local Revenue Levy, CPPRT, Fees Etc.	Flow Through Funds	State Revenue GSA, Categoricals, Grants, Etc.	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	4,714,630.07	0.00	800,826.00	14,902.03	0.00	5,530,358.10
September	18,721,441.20	0.00	821,626.94	18,942.00	0.00	19,562,010.14
October	3,793,677.25	0.00	1,076,213.49	1,425.00	0.00	4,871,315.74
November	2,438,139.44	0.00	896,038.28	135,100.00	0.00	3,469,277.72
December	1,381,078.91	0.00	1,015,750.71	101,849.41	0.00	2,498,679.03
January	4,476,784.16	0.00	1,319,627.48	91,597.00	0.00	5,888,008.64
February	2,165,109.77	0.00	800,891.64	56,055.00	0.00	3,022,056.41
March	3,526,701.47	0.00	818,417.44	68,523.66	0.00	4,413,642.57
April	1,632,368.18	0.00	1,276,226.21	89,858.00	0.00	2,998,452.39
May	3,774,214.19	0.00	850,930.48	33,141.20	0.00	4,658,285.87
June	0.00	0.00	0.00	0.00	0.00	0.00
YTD	56,719,325.69	0.00	9,678,876.67	777,503.30	15,000,000.00	82,175,705.66

Table 8: Revenue by Fund - Monthly

Monthly Revenue by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund Group	Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Total
July	6,017,808.79	1,025,465.25	1,612,599.12	482,296.51	164,825.10	15,110,482.40	262,964.47	307,241.35	204,040.18	25,263,619.05
August	3,590,002.77	491,988.52	484,573.78	216,720.68	61,620.87	317,243.09	107,624.10	127,003.06	80,909.63	5,530,358.10
September	11,571,107.81	1,977,447.03	3,154,651.03	961,804.71	290,937.62	130,060.72	423,952.84	605,748.53	398,555.11	19,562,010.14
October	3,049,064.63	340,683.28	469,509.42	416,865.16	65,760.60	128,907.15	97,728.58	101,598.47	70,127.68	4,871,315.74
November	2,659,581.87	159,463.92	223,802.01	92,391.85	23,296.56	91,140.33	71,408.52	56,687.90	44,203.31	3,469,277.72
December	2,001,363.77	108,214.58	45,140.67	52,517.60	23,732.03	121,037.82	46,447.76	26,587.56	20,549.19	2,498,679.03
January	2,051,649.57	82,628.03	30,169.45	329,727.34	24,799.47	3,218,894.65	54,988.13	24,534.12	26,719.38	5,888,008.64
February	2,631,419.61	65,464.48	18,104.67	34,882.94	4,502.06	156,592.95	31,221.65	23,386.56	10,186.97	3,022,056.41
March	1,793,922.50	52,278.64	29,771.76	2,065,972.95	153,132.09	105,106.95	55,212.58	23,474.06	26,717.53	4,413,642.57
April	1,996,134.23	56,759.29	25,538.61	538,734.91	29,957.13	163,734.87	61,912.52	22,964.14	32,160.03	2,998,452.39
May	2,889,619.19	367,743.46	379,988.80	354,457.58	92,525.94	89,590.50	94,892.57	102,630.29	22,970.03	4,658,285.87
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	40,251,674.74	4,728,136.48	6,473,849.32	5,546,372.23	935,089.47	19,632,791.43	1,308,353.72	1,421,856.04	937,139.04	82,175,705.66

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	40,251,674.74	66.80%	57,925,159.29	47,306,736.07	52,913,313.94
11 - Activity Fund	1,073,329.00	940,443.19	87.62%	1,067,280.51	964,406.43	1,044,649.58
20 - Operations & Maint Fund	6,292,751.00	4,728,136.48	75.14%	5,883,828.66	5,808,524.62	10,143,192.39
30 - Debt Service Fund or Fund Group	9,645,005.00	6,473,849.32	67.12%	49,065,351.69	8,748,955.68	8,404,779.72
40 - Transportation Fund	7,647,004.00	5,546,372.23	72.53%	4,217,276.67	4,385,207.46	3,545,656.58
50 - I.M.R.F./Soc. Sec. Fund	1,334,594.00	935,089.47	70.07%	1,193,891.47	1,321,525.10	1,244,908.08
60 - Capital Projects Fund or Fund Group	29,855,000.00	19,632,791.43	65.76%	40,953,935.21	2,197,989.69	17,276,360.83
70 - Working Cash Fund	1,941,967.00	1,308,353.72	67.37%	16,852,918.59	1,496,924.61	1,183,701.24
80 - Tort Immunity and Judgment Fund	1,945,494.00	1,421,856.04	73.08%	1,786,855.26	1,676,969.74	1,390,884.12
90 - Fire Prevention & Safety Fund	1,184,863.00	937,139.04	79.09%	1,254,517.20	1,120,978.87	920,109.11
Total	121,174,353.00	82,175,705.66	67.82%	180,201,014.55	75,028,218.27	98,067,555.59

Table 10: Monthly Cash Report

Month: May 2026 Monthly Cash & Investment Report												
	Education	Oper/ Maint	Debt Service	Trans portation	IMFR/Soc Sec	Capital	Working Cash	Tort	Life & Safety	Total	Activities	Total All Funds
Checking	380,764	10,938	148,764	162,231	21,793	57,417	82,380	19,690	17,315	901,291	753,929	1,655,220
Food Service	344,516	-	-	-	-	-	-	-	-	344,516	-	344,516
Imprest	9,058	4,729	-	2,900	-	-	-	-	-	16,687	-	16,687
Insurance	920,959	588,063	-	387,734	-	-	-	137,177	-	2,033,934	-	2,033,934
PMA Cash Account	7,350,790	321,061	763,059	1,152,225	11,226	8,091,291	2,138,358	22,817	1,039,670	20,890,497	-	20,890,497
IPTIP	6,589,574	2,000,219	-	-	790,311	-	204,144	-	-	9,584,247	-	9,584,247
Total Cash Accounts	15,595,661	2,925,009	911,823	1,705,089	823,330	8,148,707	2,424,882	179,684	1,056,986	33,771,171	753,929	34,525,100
Total Investments	6,011,557	537,178	1,996,454	2,181,624	63,976	11,695,003	12,757,892	210,403	5,712,807	41,166,893	191,236	41,358,129
Total Cash & Investments	21,607,218	3,462,187	2,908,277	3,886,714	887,306	19,843,710	15,182,773	390,087	6,769,792	74,938,064	945,165	75,883,230

Table 11: Historical Fund Balance (all funds)

Total Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2025-2026	116,414,664	112,687,839	126,810,644	117,548,075	107,937,112	101,138,633	98,455,337	93,901,250	90,693,435	79,754,033	74,938,064	-
FY 2024-2025	62,499,797	67,305,107	76,625,507	78,391,835	72,326,006	106,167,147	107,162,000	120,025,935	117,531,931	109,729,065	105,285,358	116,792,071
FY 2023-2024	64,396,672	66,853,692	77,646,291	75,255,568	69,614,993	67,027,907	66,960,935	64,400,010	61,456,594	57,609,271	55,749,127	66,652,225
FY 2022-2023	56,226,725	60,666,269	68,738,390	69,346,697	63,609,233	60,193,048	60,611,541	58,125,322	56,459,470	52,538,757	52,939,999	60,284,687
FY 2021-2022	57,650,136	56,701,867	61,188,377	66,359,782	61,919,458	60,199,246	61,009,962	58,512,930	56,398,459	53,304,395	52,808,388	58,668,579
FY 2020-2021	51,510,268	55,005,634	67,014,297	63,991,975	58,705,738	56,337,587	56,717,456	55,179,096	49,959,052	49,334,827	46,373,827	53,238,470

Chart 11: Historical Fund Balance (all funds)

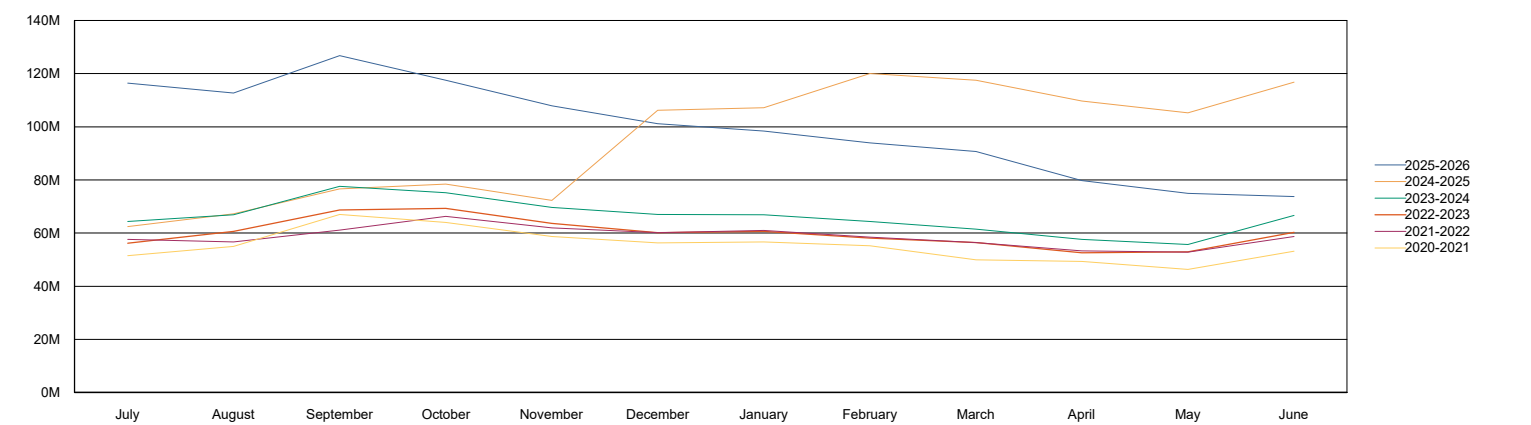


Table 12: Education Fund Fund Balance

Education Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2025-2026	26,805,120	26,487,676	34,140,258	33,408,787	31,536,760	29,710,714	27,887,988	26,541,086	24,537,219	22,720,769	21,607,218	-
FY 2024-2025	20,242,914	23,437,789	28,850,396	30,015,369	28,927,934	26,964,677	25,435,148	24,184,909	22,145,486	20,434,486	18,558,105	24,953,565
FY 2023-2024	18,610,948	19,840,972	25,469,674	25,112,777	23,502,089	21,794,940	22,444,424	21,069,136	19,115,855	17,621,532	16,316,651	21,888,889
FY 2022-2023	12,984,485	15,500,999	19,861,916	21,405,479	19,401,081	17,699,916	18,133,035	15,947,421	14,705,515	13,086,033	12,894,981	16,630,354
FY 2021-2022	13,545,310	12,519,104	14,479,427	18,539,351	17,520,842	16,169,386	17,582,562	15,737,544	14,256,451	12,692,753	12,042,247	13,671,673
FY 2020-2021	9,773,544	12,266,926	18,718,956	16,955,298	15,376,059	13,691,714	13,196,560	12,027,964	10,898,464	10,097,357	8,105,000	11,753,713

Chart 12: Education Fund Fund Balance

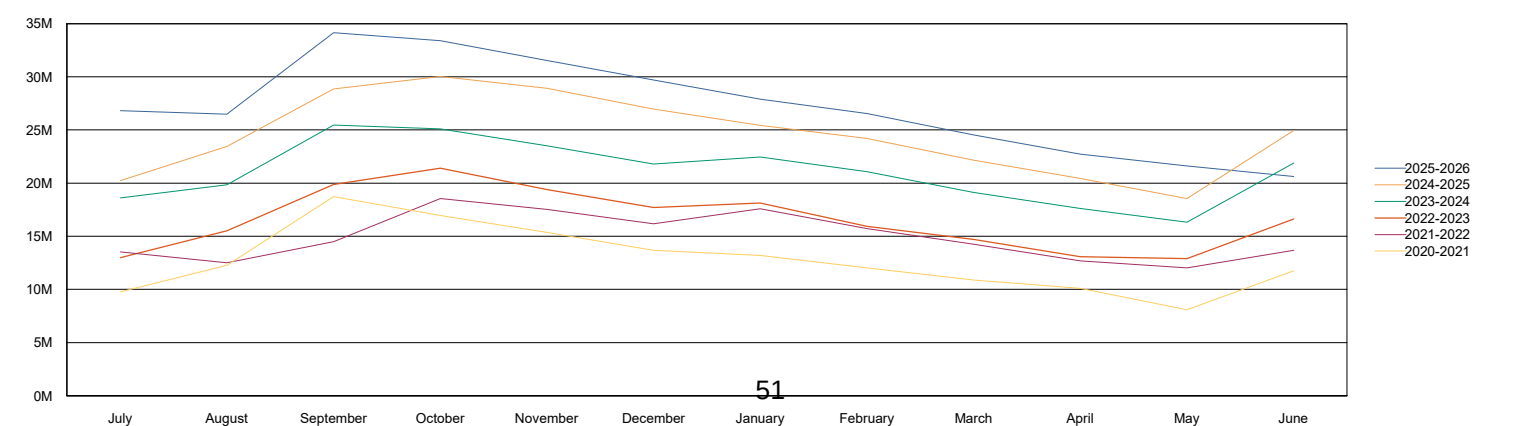


Table 13: Operations & Maint Fund Fund Balance

Operations & Maint Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2025-2026	4,747,831	4,677,659	6,172,980	6,071,317	5,684,886	5,301,484	4,828,785	4,457,729	4,005,804	3,642,911	3,462,187	-
FY 2024-2025	3,870,791	4,415,413	5,549,164	5,650,444	5,291,188	4,907,736	4,591,033	4,112,598	3,826,142	3,515,057	2,770,313	4,038,265
FY 2023-2024	3,711,337	3,717,183	4,751,877	4,722,234	4,130,083	3,815,236	3,544,591	3,281,422	3,253,983	2,909,451	2,797,144	3,951,540
FY 2022-2023	4,585,402	6,319,666	7,307,539	7,677,682	7,428,244	6,888,598	6,629,308	6,403,371	6,111,361	5,920,559	6,328,164	3,246,199
FY 2021-2022	5,310,410	5,245,008	5,670,229	6,546,693	6,344,108	6,569,792	6,299,224	5,999,020	5,679,385	5,425,342	5,510,661	5,915,245
FY 2020-2021	4,092,316	4,561,587	5,697,879	5,531,218	5,347,790	5,109,184	5,184,750	4,977,082	4,720,507	4,687,672	4,302,571	4,853,856

Chart 13: Operations & Maint Fund Fund Balance

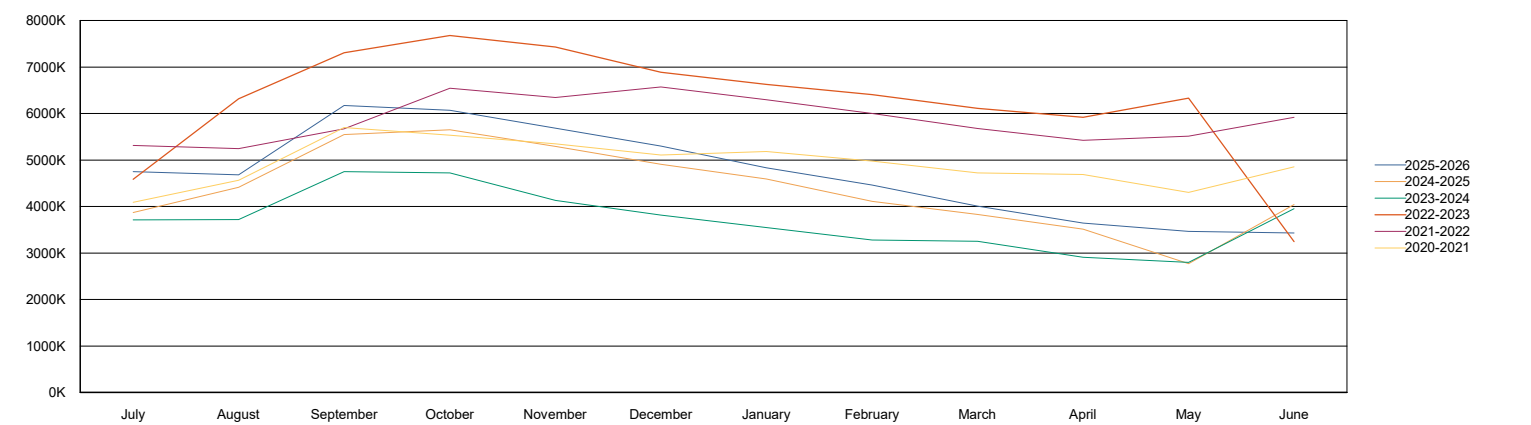


Table 14: Transportation Fund Fund Balance

Transportation Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2025-2026	3,833,201	3,584,064	4,086,930	3,961,295	3,640,016	3,100,286	2,996,711	2,516,472	4,126,477	4,202,039	3,886,714	-
FY 2024-2025	2,823,457	3,182,785	3,606,928	3,866,888	3,974,152	3,752,669	4,019,413	3,776,068	3,579,619	3,758,887	3,543,973	4,565,218
FY 2023-2024	2,426,041	2,649,225	3,164,731	3,404,112	3,198,921	3,014,615	3,265,199	3,139,521	2,969,393	3,048,746	2,924,597	3,855,938
FY 2022-2023	4,476,150	4,953,968	5,367,290	5,565,238	5,343,415	5,105,783	5,327,411	5,148,291	4,985,176	5,164,304	5,048,101	2,367,958
FY 2021-2022	4,986,229	4,794,301	4,909,083	5,419,930	5,251,598	5,086,340	5,178,897	4,973,216	4,754,917	4,789,435	4,679,735	4,783,863
FY 2020-2021	3,393,923	3,863,844	4,482,204	4,670,516	4,507,143	4,369,358	4,662,506	4,563,829	4,425,126	4,625,902	4,462,825	4,507,711

Chart 14: Transportation Fund Fund Balance

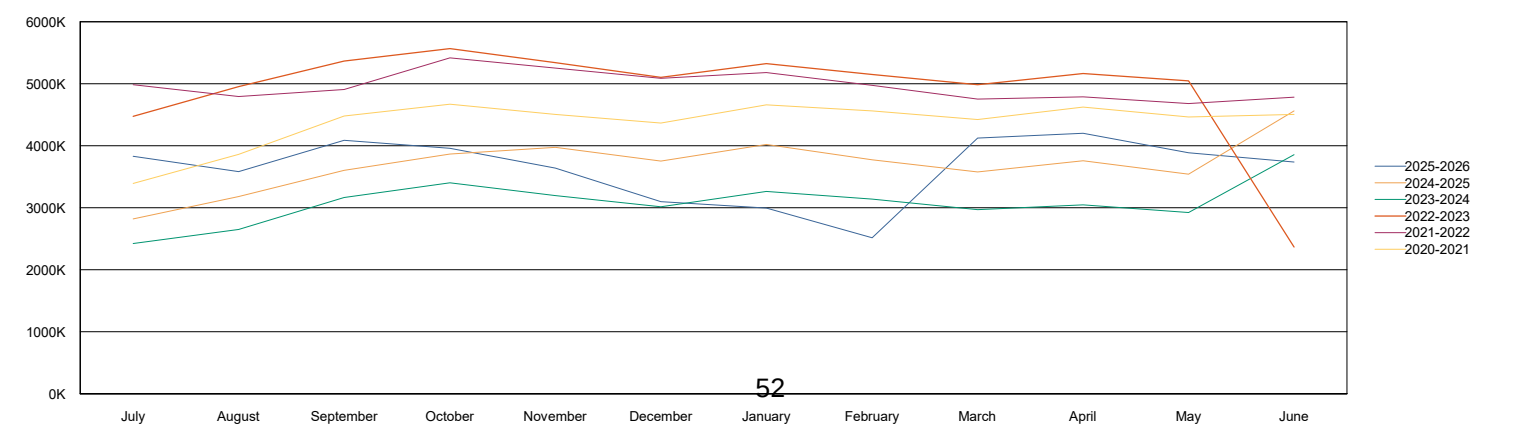


Table 15: Working Cash Fund Fund Balance

Working Cash Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2025-2026	14,137,384	14,245,008	14,668,961	14,766,690	14,838,098	14,884,546	14,939,534	14,970,756	15,025,968	15,087,881	15,182,773	-
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

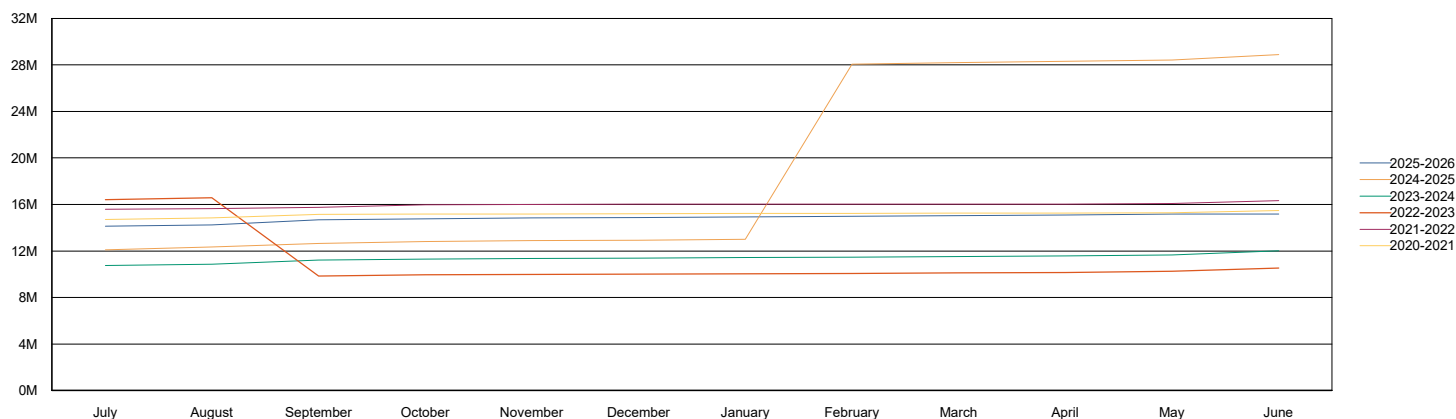
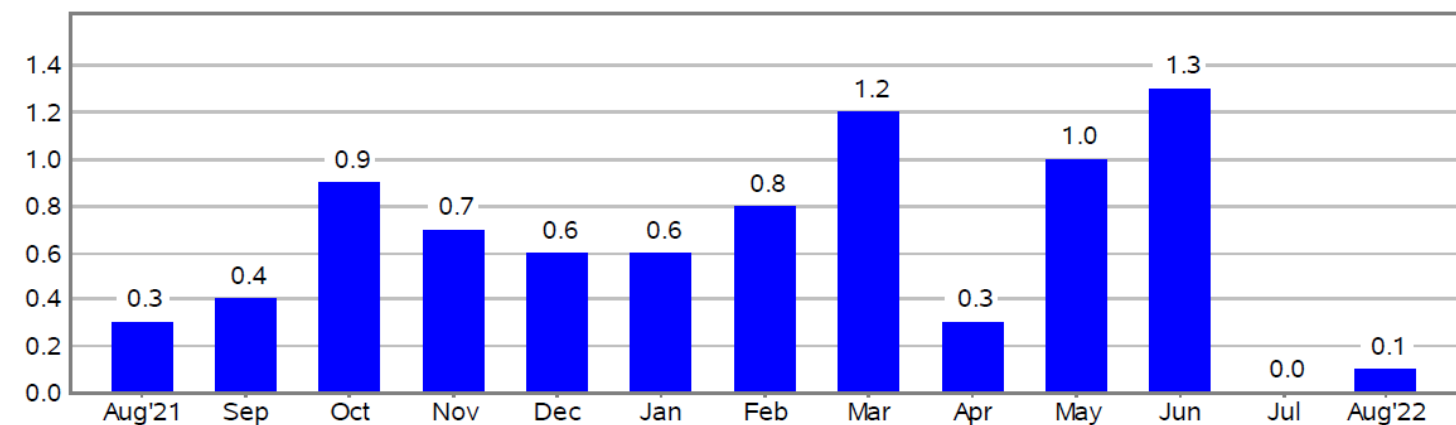


Chart 1. One-month percent change in CPI for All Urban Consumers (CPI-U), seasonally adjusted, Aug. 2021 - Aug. 2022



CONSUMER PRICE INDEX – MAY 2026

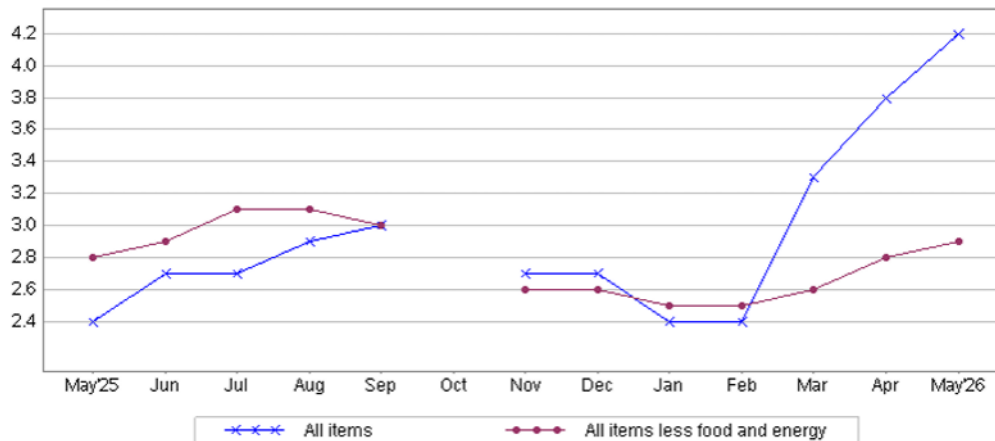
The Consumer Price Index for All Urban Consumers (CPI-U) increased 0.5 percent on a seasonally adjusted basis in May, after rising 0.6 percent in April, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 4.2 percent before seasonal adjustment.

The index for energy rose 3.9 percent in May, after rising 3.8 percent in April and 10.9 percent in March. The energy index accounted for over sixty percent of the monthly all items increase. The index for shelter also increased in May, rising 0.3 percent. The food index increased 0.2 percent over the month as the food at home index rose 0.1 percent and the food away from home index increased 0.3 percent.

The index for all items less food and energy rose 0.2 percent in May. Indexes that increased over the month include communication, airline fares, medical care, personal care, and recreation. Conversely, the indexes for motor vehicle insurance, household furnishings and operations, and new vehicles were among the major indexes that decreased in May.

The all items index rose 4.2 percent for the 12 months ending May, after rising 3.8 percent for the 12 months ending April. The all items less food and energy index rose 2.9 percent over the year, following a 2.8-percent increase over the 12 months ending April. The energy index increased 23.5 percent for the 12 months ending May. The food index increased 3.1 percent over the last year.

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



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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A & M Products Company		Music Plaque	DFC	Music Plaques	05/20/2026	093828	249.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4100 12 300 000001		CHORUS SUPPLIES		249.00			
Total for A & M Products Company:							249.00
Ahola, Taura	1032600839	5/21 Official	DFC	Boys Volleyball Official 5-21	05/21/2026	093829	120.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3190 30 300 000009		BOYS VOLLEYBALL OFFICIAL		120.00			
Total for Ahola, Taura:							120.00
Amos Alonzo Stagg High School		2026 Summer Shootout	DFC	Summer Shootout	06/18/2026	24673	175.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910005		SPORTS - BOYS BASKETBALL		175.00			
Total for Amos Alonzo Stagg High School:							175.00
Bartolomucci, Kathryn	1032600834	5/19 Official	DFC	Boys Volleyball Official 5-19	05/19/2026	093812	121.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3190 30 300 000009		BOYS VOLLEYBALL OFFICIAL		121.00			
Total for Bartolomucci, Kathryn:							121.00
Beck, Amanda	1032600835	5/19 Official	DFC	Boys Volleyball Official 5-19	05/19/2026	093813	121.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3190 30 300 000009		BOYS VOLLEYBALL OFFICIAL		121.00			
Total for Beck, Amanda:							121.00
Bogumil, John		3/19 Official	DFC	3/19 Softball Official	03/19/2026	093814	76.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3190 30 300 000002		SOFTBALL OFFICIAL		76.00			
Total for Bogumil, John:							76.00
Cardinal Wrestling LLC	CW-003		DFC	Wrestling Camp	05/19/2026	24679	1,275.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910028		SPORTS - BOYS WRESTLING		1,275.00			
Total for Cardinal Wrestling LLC:							1,275.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Delrose, Jarrett	1032600838	5/20 Official	DFC	Baseball Official 5-20	05/20/2026	093830	100.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3190 30 300 000007		BASEBALL OFFICIALS		100.00			
Total for Delrose, Jarrett:							100.00
Dooley, Richard	1032600824	5/13 Official	DFC	Boys Lacrosse Official 5-13	05/13/2026	093815	86.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3190 30 300 000014		LACROSSE OFFICIALS		86.00			
Total for Dooley, Richard:							86.00
Doyle, Patrick	1032600840	5/21 Official	DFC	Boys Volleyball Official 5-21	05/21/2026	093831	121.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3190 30 300 000009		BOYS VOLLEYBALL OFFICIAL		121.00			
Total for Doyle, Patrick:							121.00
Fisher, John	1032600822	5/13 Official	DFC	Softball Official 5-13	05/13/2026	093816	100.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3190 30 300 000002		SOFTBALL OFFICIAL		100.00			
Fisher, John	1032600830	5/14 Official	DFC	Baseball Official 5-14	05/14/2026	093816	100.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3190 30 300 000007		BASEBALL OFFICIALS		100.00			
Fisher, John	1032600843	5/21 Official	DFC	Baseball Official 5-21	05/21/2026	093832	100.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3190 30 300 000007		BASEBALL OFFICIALS		100.00			
Total for Fisher, John:							300.00
Forward Performing Arts Inc	20260408-01	DFC		Loudspeaker	04/08/2026	24674	2,000.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 70 300 900041		ACTIVITIES - PERCUSSION		2,000.00			
Total for Forward Performing Arts Inc:							2,000.00
Gabrielsen, Kyle	1032600825	5/13 Official	DFC	Boys Lacrosse Official 5-13	05/13/2026	093817	86.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3190 30 300 000014		LACROSSE OFFICIALS		86.00			
Total for Gabrielsen, Kyle:							86.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ganczewski, Chris	1032600849	5/25 Official	DFC	Baseball Official 5-25	05/25/2026	093833	81.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3190 30 300 000007		BASEBALL OFFICIALS		81.00			
Total for Ganczewski, Chris:							81.00
Jasionowski, Kevin	1032600833	5/19 Official	DFC	Baseball Official 5-19	05/19/2026	093818	81.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3190 30 300 000007		BASEBALL OFFICIALS		81.00			
Total for Jasionowski, Kevin:							81.00
Kunka, David	1032600823	5/13 Official	DFC	Baseball Official 5-13	05/13/2026	093819	100.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3190 30 300 000007		BASEBALL OFFICIALS		100.00			
Total for Kunka, David:							100.00
Lauer, Amy		Refund	DFC	Cross Country Summer Camp	05/19/2026	24675	50.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910034		SUMMER CAMPS - CROSS COUNTRY		50.00			
Total for Lauer, Amy:							50.00
May, Ryne	1032600829	5/14 Official	DFC	Baseball Official 5-14	05/14/2026	093820	100.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3190 30 300 000007		BASEBALL OFFICIALS		100.00			
Total for May, Ryne:							100.00
MC Hoops LLC		2026 Hope Basketball	DFC	2026 Hope Basketball	06/01/2026	24680	5,525.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910005		SPORTS - BOYS BASKETBALL		5,525.00			
Total for MC Hoops LLC:							5,525.00
McClenning, Steven	1032600841	5/21 Official	DFC	Boys Volleyball Official 5-21	05/21/2026	093834	121.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3190 30 300 000009		BOYS VOLLEYBALL OFFICIAL		121.00			
Total for McClenning, Steven:							121.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Meckley, Julie		Refund	DFC	Refund Lacrosse Summer Camp	06/09/2026		50.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910042		SUMMER CAMPS - GIRLS LACROSSE		50.00			
Total for Meckley, Julie:							50.00
Nahorski, Joyce	1032600836	5/19 Official	DFC	Boys Volleyball Official 5-19	05/19/2026	093821	120.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3190 30 300 000009		BOYS VOLLEYBALL OFFICIAL		120.00			
Total for Nahorski, Joyce:							120.00
Nicor Gas		4662269 5/26	DFC	Services 4/2-5/4	05/04/2026	093822	259.73
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4650 00 300 000000		NATURAL GAS-BUS GARAGE		259.73			
Total for Nicor Gas:							259.73
Null, Bill		Refund	DFC	Soccer Summer Camp Refund	05/19/2026	24676	50.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910039		SUMMER CAMPS - SOCCER		50.00			
Total for Null, Bill:							50.00
O'Brien, Sean	1032600837	5/19 Official	DFC	Baseball Official 5-19	05/19/2026	093835	100.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3190 30 300 000007		BASEBALL OFFICIALS		100.00			
Total for O'Brien, Sean:							100.00
Pomatto, William	1032600832	5/18 Official	DFC	Baseball Official 5-18	05/18/2026	093823	100.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3190 30 300 000007		BASEBALL OFFICIALS		100.00			
Total for Pomatto, William:							100.00
Preboy, Colleen		Refund	DFC	Refund Soccer Camp	06/09/2026		50.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910039		SUMMER CAMPS - SOCCER		50.00			
Total for Preboy, Colleen:							50.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Premier Ponds of Illinois		4/26-5/26 Aquatic Control	DFC	4/26-5/26 Aquatic Weed and Algae Control	05/26/2026		900.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000001		GROUND SUPPLIES		900.00			
Total for Premier Ponds of Illinois:							900.00
Seaman, Adam		Refund	DFC	Football Summer Camp Refund	05/19/2026	24677	220.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910035		SUMMER CAMPS - FOOTBALL		220.00			
Total for Seaman, Adam:							220.00
Sobodas, William		3/25 Athletic Trainer	DFC	3/25 Athletic Trainer Coverage	03/25/2026	093824	87.50
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 1300 30 300 000002		EXTRA DUTY COMP-ATHLETICS		87.50			
Total for Sobodas, William:							87.50
Stone, Justin		Prom Refund	DFC	Prom Ticket Refund	05/15/2026	24678	165.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 70 300 900058		PROM		165.00			
Total for Stone, Justin:							165.00
Szykowny, Daniel	1032600855	50% Show UP Fee	DFC	Girls Lacrosse 50% Show Up Fee	04/11/2026		80.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3190 30 300 000014		LACROSSE OFFICIALS		80.00			
Total for Szykowny, Daniel:							80.00
Vercler, Amber		Refund	DFC	Cross Country Summer Camp Refund	06/01/2026	24681	100.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910034		SUMMER CAMPS - CROSS COUNTRY		100.00			
Total for Vercler, Amber:							100.00
Verver, Ryan	1032600850	5/25 Official	DFC	Baseball Official 5-25	05/25/2026	093836	81.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3190 30 300 000007		BASEBALL OFFICIALS		81.00			
Total for Verver, Ryan:							81.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Walker, Kellen J	1032600842	5/21 Official	DFC	Baseball Official 5-21	05/21/2026	093837	100.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3190 30 300 000007		BASEBALL OFFICIALS		100.00			
Total for Walker, Kellen J:							100.00
Wells Fargo Vendor Financial Service LLC		Transfer Fee	DFC	Bus Barn Printer Lease Transfer Fee	05/22/2026	093825	250.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2554 3000 00 300 000000		TRANS CONTRACT PURCHASE SERV		250.00			
Total for Wells Fargo Vendor Financial Service LLC:							250.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
4N6 Fanatics		1150-8R-2026	DFC	Subscription Renewal	04/16/2026	9100010171	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Subscription Renewal			10 E 1500 4100 70 300 000001		100.0000%		200.00
Total for 4N6 Fanatics:							200.00
A & M Products Company		81797	DFC	Awards	04/30/2026	093680	449.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Awards			10 E 1500 4100 30 300 000021		100.0000%		449.00
A & M Products Company		81798	DFC	Awards	04/30/2026	093680	470.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Awards			10 E 1500 4100 30 300 000021		100.0000%		470.60
A & M Products Company		81801	DFC	Awards	04/30/2026	093680	870.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Awards			10 E 1500 4100 30 300 000021		100.0000%		870.00
A & M Products Company		81802	DFC	Awards	04/30/2026	093680	790.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Awards			10 E 1500 4100 30 300 000021		100.0000%		790.00
A & M Products Company		81803	DFC	Plaques	04/30/2026	093680	697.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Plaques			10 E 1500 4100 30 300 000021		100.0000%		697.70
A & M Products Company		81804	DFC	Awards	04/30/2026	093680	530.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Awards			10 E 1500 4100 30 300 000021		100.0000%		530.70
A & M Products Company		81805	DFC	Awards	04/30/2026	093680	608.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Awards			10 E 1500 4100 30 300 000021		100.0000%		608.00

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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		81806	DFC	Plaques	04/30/2026	093680	127.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Plaques		10 E 1500 4100 30 300 000021		100.0000%		127.00
A & M Products Company		81807	DFC	Awards	04/30/2026	093680	170.20
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Awards		10 E 1500 4100 30 300 000021		100.0000%		170.20
A & M Products Company		81886	DFC	Plaques	05/06/2026	093680	106.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Plaques		10 E 1500 4100 30 300 000021		100.0000%		106.00
Total for A & M Products Company:							4,819.20
Acacia Academy		46252	DFC	Tuition	03/31/2026	093681	4,715.20
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		4,715.20
Total for Acacia Academy:							4,715.20
Adams, Krystal		4/14/26	DFC	4/14 Girls Track Timing	04/14/2026	093682	850.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	4/14 Girls Track Timing		10 E 1500 3900 30 300 000000		100.0000%		850.00
Adams, Krystal		4/17 Track Meet	DFC	4/17 Girls Track Meet	03/30/2026	093682	1,300.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	4/17 Girls Track Meet		10 E 1500 3900 30 300 000000		100.0000%		1,300.00
Adams, Krystal		4/17 Track Meet	DFC	4/17 Girls Track Meet	04/17/2026	093682	300.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	4/17 Girls Track Meet		10 E 1500 3900 30 300 000000		100.0000%		300.00
Adams, Krystal		4/21 Track Meet	DFC	4/21 Girls Track Meet	04/21/2026	093682	850.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	4/21 Girls Track Meet		10 E 1500 3900 30 300 000000		100.0000%		850.00
Adams, Krystal		4/7/26	DFC	4/7 Girls Track Timing	04/07/2026	093682	850.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	4/7 Girls Track Timing		10 E 1500 3900 30 300 000000		100.0000%		850.00
Total for Adams, Krystal:							4,150.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Affordable Party Tent Rentals		55390259	DFC	Banquet Tables	03/13/2026	093683	403.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Banquet tables for Career Fair			10 E 2310 4100 00 300 000001		100.0000%		403.00
Total for Affordable Party Tent Rentals:							403.00
Albertsons / Safeway		430895-042826-3730	DFC	Water	04/28/2026	093684	27.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Water			10 E 2560 3150 00 300 000000		100.0000%		27.00
Albertsons / Safeway		662017-050426-3730	DFC	Supplies	05/04/2026	093684	168.91
Detail Description			Detail Account		Accounting Percent		Detail Amount
Staff Apprciation			10 E 2560 3150 00 300 000002		100.0000%		168.91
Albertsons / Safeway		662023-050426-3730	DFC	Supplies	05/04/2026	093684	-9.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
Staff Apprciation			10 E 2560 3150 00 300 000002		100.0000%		-9.58
Albertsons / Safeway	1092600022	431964-050426-3730	DFC	JEWEL OPEN PO	05/04/2026	093684	31.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		31.45
Albertsons / Safeway	1092600022	437513-040826-3745	DFC	JEWEL OPEN PO	04/08/2026	093684	125.07
Detail Description			Detail Account		Accounting Percent		Detail Amount
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		125.07
Albertsons / Safeway	1092600022	438188-041226-3745	DFC	JEWEL OPEN PO	04/12/2026	093684	509.31
Detail Description			Detail Account		Accounting Percent		Detail Amount
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		509.31
Albertsons / Safeway	1092600022	668268-041326-3730	DFC	JEWEL OPEN PO	04/13/2026	093684	40.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		40.63
Albertsons / Safeway	1092600022	720560-040826-3745	DFC	JEWEL OPEN PO	04/08/2026	093684	197.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		197.02
Albertsons / Safeway	1092600022	724981-042126-3745	DFC	JEWEL OPEN PO	04/21/2026	093684	213.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		213.79

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092600022	727375-042726-3745	DFC	JEWEL OPEN PO	04/27/2026	093684	197.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		197.60
Albertsons / Safeway	1092600022	728239-042926-3730	DFC	JEWEL OPEN PO	04/29/2026	093684	17.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		17.97
Albertsons / Safeway	1092600022	728284-042926-3745	DFC	JEWEL OPEN PO	04/29/2026	093684	39.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		39.92
Albertsons / Safeway	1092600022	801205-042926-3730	DFC	JEWEL OPEN PO	04/29/2026	093684	24.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		24.95
Albertsons / Safeway	1092600022	805229-042126-3745	DFC	JEWEL OPEN PO	04/21/2026	093684	369.66
Detail Description			Detail Account		Accounting Percent		Detail Amount
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		369.66
Albertsons / Safeway	1092600022	808635-041426-3745	DFC	JEWEL OPEN PO	04/14/2026	093684	109.11
Detail Description			Detail Account		Accounting Percent		Detail Amount
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		109.11
Albertsons / Safeway	1092600022	809756-042126-3730	DFC	JEWEL OPEN PO	04/21/2026	093684	72.39
Detail Description			Detail Account		Accounting Percent		Detail Amount
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		72.39
Total for Albertsons / Safeway:							2,135.20
Amazon Capital Services, Inc.		13DT-TNLV-34DN	DFC	Promotions & Discounts	04/28/2026	9100010172	-0.78
Detail Description			Detail Account		Accounting Percent		Detail Amount
Promotions & Discounts			10 E 1130 4100 00 300 000000		100.0000%		-0.78
Amazon Capital Services, Inc.		1L1V-1HWY-16FP	DFC	Promotions & Discounts	04/14/2026	9100010172	-2.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Promotions & Discounts			10 E 1130 4100 00 300 000000		100.0000%		-2.60
Amazon Capital Services, Inc.		1N3V-46K1-4YH7	DFC	Promotions & Discounts	05/05/2026	9100010172	-1.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Promotions & Discounts			10 E 1130 4100 00 300 000000		100.0000%		-1.20

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.		1TXM-QKGY-YVXH	DFC	Promotions & Discounts	04/21/2026	9100010172	-5.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Promotions & Discounts		10 E 1130 4100 00 300 000000		100.0000%		-5.29	
Amazon Capital Services, Inc.	0002600203	1TXM-QKGY-YVXH	DFC	Ron Maruszak - Camera Lens for Yearbook Foundation Grant	04/21/2026	9100010172	1,309.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Canon RF 24-105mm f/4L is USM Lens (2963C002) + Filter Kit + Cap Keeper + Cleaning Kit + More		10 E 2310 4100 00 300 000001		100.0000%		1,309.95	
Amazon Capital Services, Inc.	0002600204	1TXM-QKGY-YVXH	DFC	Putty Knives	04/21/2026	9100010172	19.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
5 PCS Putty Knife, 2 Inch Spackle Knives, Stainless Steel Paint Scraper for Repairing Drywall, Removing Wallpaper, Mud, Plaster Scraping, Applying Putty		20 E 2540 4100 00 302 000000		100.0000%		19.98 65	
Amazon Capital Services, Inc.	0002600224	13DT-TNLV-34DN	DFC	Badge labels for new hire luncheon	04/28/2026	9100010172	15.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Avery Flexible Printable Name Tags, 2-1/3" x 3-3/8", Matte White, 160 Removable Name Badges (8395)		10 E 2525 4100 00 300 000000		100.0000%		15.22	
Amazon Capital Services, Inc.	0002600228	1N3V-46K1-4YH7	DFC	Rocker switches for operating kitchen equipment	05/05/2026	9100010172	45.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Icove JD 2pcs KCD4 30A 125V/250V AC DPST Rocker Switch ON/Off Switch 4Pins 2Positions Toggle Switch with UL Certificate Waterproof switches(Red 4pis)		10 E 2560 4100 00 300 000000		100.0000%		45.57	
Amazon Capital Services, Inc.	0002600233	1N3V-46K1-4YH7	DFC	Office Door Sign	05/05/2026	9100010172	14.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Office Door Signs,7 Options-Do Not Disturb, Out of Office, In a Meeting, Working Remotely,Please Knock, Back Soon, Come in Welcome Privacy Door Signs Available and Away for Conference Room & Meeting		20 E 2540 4100 00 302 000000		100.0000%		14.24	

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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.	0002600235	1FVT-NKGX-1F9Y	DFC	Grill Igniter Kit	05/12/2026	9100010172	22.99
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				4 Outlet Electronic Grill Igniter with 4 Pack Ignition Needles for Blackstone 36 Inch Griddle, Universal AA Battery Spark Igniter Replacement Kit for Blackstone 4 Burner Gas Grill Accessories	20 E 2540 4100 00 302 000000	100.0000%	22.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600238	1FVT-NKGX-1F9Y	DFC	Business Office Supplies	05/12/2026	9100010172	180.10
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Sharpie Permanent Markers, Fine Tip, Black, 12 Count - Office Supplies, Quick Drying, Fade Resistant, For Wood, Plastic, Paper, Metal, And More	10 E 2525 4100 00 300 000000	100.0000%	8.99
				Pentel Super Hi-Polymer Lead Refills, (0.5 mm), Fine, HB, Pack of 3, 90 Pieces (C25BPHB3-K6)	10 E 2525 4100 00 300 000000	100.0000%	5.00
				Pilot G2 Pens, Premium Refillable and Retractable Rolling Ball Gel Pens, Fine Point, 0.7mm, Black Ink, 12-Pack (31020)	10 E 2525 4100 00 300 000000	100.0000%	21.46
				Pilot Mechanical Pencil (31776),Black/ Lime/ Purple/ Turquoise/ Periwinkle,0.7mm	10 E 2525 4100 00 300 000000	100.0000%	8.94
				Pentel EnerGel 0.7 mm RTX Retractable Black Ink Pens - Medium Point, Metal Tip Pack of 10	10 E 2525 4100 00 300 000000	100.0000%	24.62
				Sharpie S-Gel Pens, Medium Point (0.7mm), Assorted Ink Colors, 8 Count - Ideal for Writing, Journaling, Drawing, Coloring, Note-Taking, College Supplies	10 E 2525 4100 00 300 000000	100.0000%	6.74
				Comix 8 Pack Lined Journal Notebooks for Work, 240 Pages, 5.5"x8.3", Hardcover, A5 Medium College Ruled, Journaling Notebooks for Notes-taking, Fits for Office School Home	10 E 2525 4100 00 300 000000	100.0000%	31.99
				10 Pack to Do List Notepad Lined Sticky Notes, 3"x4", 500 Sheets, Sticky Notes with Lines, to Do List Planner, Square Sticky Notes for Office, Meeting, School, Home	10 E 2525 4100 00 300 000000	100.0000%	5.99
				Spiral Notebook - Notebooks Spiral Bound, 8.5" * 11", Journal Notebook with Thick Paper & Back Pocket, 110 Pages, with Twin-Wire Binding, Journals for Women, College Ruled Notebooks - Floral	10 E 2525 4100 00 300 000000	100.0000%	6.69
				BIC Xtra-Smooth Pastel Mechanical Pencils with Erasers, Medium Point (0.7mm), 40-Count Pack, Bulk Mechanical Pencils for School or Office Supplies	10 E 2525 4100 00 300 000000	100.0000%	7.93
				1 Inch Tabs for Notebooks, 960 Pieces Sticky Note Tabs File Index Tabs for Books, Binders, Papers, Documents, File Folders (48 Sets 12 Colors)	10 E 2525 4100 00 300 000000	100.0000%	9.49
				Pentel Sharp Mechanical Pencil, (0.7mm), Medium Line, Blue Barrel, Pack of 4 (P207PF4C)	10 E 2525 4100 00 300 000000	100.0000%	14.73
				Ospelelf 2026 2027 Planner Weekly and Monthly Calendar Spiral Bound, A4 Office Supplies For Women & Men, 18 Months PVC Cover Life Planners with Stickers Polka Dots	10 E 2525 4100 00 300 000000	100.0000%	17.24

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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
Academic Planner 2026-2027 (8.5" x 11") - Weekly & Monthly Planner (Jul. 2026 - Jun. 2027), Column View Calendar Organizers, Hardcover Agenda Book with Tabs for Office & School, Pink				10 E 2525 4100 00 300 000000	100.0000%		9.99
Amazon Capital Services, Inc.	1002600053	1L1V-1HWY-16FP	DFC	Signature Stamp for Jamie Soliman (Principal) ExcelMark Custom Signature Stamp, Self-Inking Personalized Name Stamp – Upload Your Own Signature Image or Choose Script Font – Refillable Ink for Documents, Checks & Business Use - Medium	04/14/2026	9100010172	10.92
Detail Description				Detail Account	Accounting Percent		Detail Amount
ExcelMark Custom Signature Stamp, Self-Inking Personalized Name Stamp – Upload Your Own Signature Image or Choose Script Font – Refillable Ink for Documents, Checks & Business Use - Medium				10 E 2410 4100 00 300 000001	100.0000%		10.92
							68
Amazon Capital Services, Inc.	1002600055	1TXM-QKGY-YVXH	DFC	100 Pack Vertical ID Badge Holder, Clear Plastic Work Key Card Sleeve, Name Tag Holders Cover Protector with Waterproof Resealable Zipper Type for Nurses Lanyard, Fits Credit Size Cards - For Bathroom Passes	04/21/2026	9100010172	17.09
Detail Description				Detail Account	Accounting Percent		Detail Amount
120 Pack Name ID Badge Holder-Plastic Badge Holder for Lanyard, Vertical Extra Thick 3.9" x 2.7" Waterproof Name tag Holder for School/Office/Hospital/Exhibition/Party/Badge Swipe Cards or Credit Card				10 E 2410 4100 00 300 000000	100.0000%		17.09

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002600056	1N3V-46K1-4YH7	DFC	Senior Honor Night -PaperDirect Certificate Folios, Black 80 lb Cover Stock, 9 1/2 x 12, Pack of 20, Certificate Cover for School, Work, Diplomas, Graduation & Awards, Certificate Holder qty 4 Need as soon as possible please by May 7	05/05/2026	9100010172	120.01
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				PaperDirect Certificate Folios, Black 80 lb Cover Stock, 9 1/2 x 12, Pack of 20, Certificate Cover for School, Work, Diplomas, Graduation & Awards, Certificate Holder	10 E 2410 4100 00 300 000002	100.0000%	111.68
				Cost of shipping, not including shipping tax.	10 E 2410 4100 00 300 000002	100.0000%	8.33
Amazon Capital Services, Inc.	1012600031	1TXM-QKGY-YVXH	DFC	Supplies for Indigenous People's History Course	04/21/2026	9100010172	35.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				The Rediscovery of America: Native Peoples and the Unmaking of U.S. History (The Henry Roe Cloud Series on American Indians and Modernity)	10 E 1130 4100 15 300 000000	100.0000%	35.00
Amazon Capital Services, Inc.	1012600033	1L1V-1HWY-16FP	DFC	Library Supplies South	04/14/2026	9100010172	96.95
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Frito-Lay Tangy Favorites Mix Variety Pack, 1 Ounce (Pack of 40)	10 E 2222 4100 00 300 000000	100.0000%	19.03
				Oxford Composition Notebook 6 Pack,Notebooks for School, School Supplies, School Journal, Comp Book, College Ruled Paper, 5.75 x 8 Inches, Small Size, 60 Sheets, Kraft Covers (63831)	10 E 2222 4100 00 300 000000	100.0000%	38.04
				HLWGOG Board Game Storage, Board Game Organizer with 12pcs Zipper Bags and Writable Stickers, Board Game Organizers Storage with Lid for Office Supplies, Puzzles, Video Game, Craft Product,2-Pack	10 E 2222 4100 00 300 000000	100.0000%	39.88

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012600034	13DT-TNLV-34DN	DFC	Library Supplies Central	04/28/2026	9100010172	217.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Brain Games - Sticker by Number: Butterflies - 2 Books in 1 (42 Images to Sticker)		10 E 2222 4100 00 300 000000		100.0000%		14.25	
Brain Games - Sticker by Number: Birds (42 Images to Sticker)		10 E 2222 4100 00 300 000000		100.0000%		8.60	
4M Magnetic Mini Tile Art, Art & Crafts DIY Kit, For Boys & Girls Ages 8+		10 E 2222 4100 00 300 000000		100.0000%		14.99	
Gorilla Hot Glue Sticks, Clear Glue, Full Size 4" Long x 0.43" Diameter, 45 Count (Pack of 1) - Safe for All Temperatures with Extended Working Time		10 E 2222 4100 00 300 000000		100.0000%		9.96	
Neenah Index Cardstock, 8.5" x 11", 90 lb./163 gsm, White, 300 Sheets, Lightweight, 94 Brightness - EXTRA SHEETS, MORE VALUE! (91437)		10 E 2222 4100 00 300 000000		100.0000%		26.80	
Guess The Gibberish Card Game for Families by Relatable, From The Creators of Incohereant, Fun Kids Games for Kids 12+, Game Night With Friends, Includes 400 Cards, Instructions, and 1 Sand Timer		10 E 2222 4100 00 300 000000		100.0000%		19.06	
Rubik's Cube, The Original 3x3 Cube, Problem-Solving Brain Teaser, Color-Matching Puzzle, Fidget Toy, Sensory Puzzle, Easter Basket Stuffer, for Ages 8 & Up		10 E 2222 4100 00 300 000000		100.0000%		18.98	
Hasbro Gaming 5 Alive Card Game, Fast-Paced Game for Kids and Families, Easy to Learn, 2 to 6 Players, Fun Summer Activities, Vacation Travel Essentials, Ages 8+		10 E 2222 4100 00 300 000000		100.0000%		4.49	
AMAZA 3x3 Speed Cube Stress Relief Toys Black 3x3x3 Magic Cube Puzzles Toy Sturdy and Smooth Cubes Toy Game Puzzle Toys for Kids and Adults		10 E 2222 4100 00 300 000000		100.0000%		8.96	
Oxford Composition Notebook 6 Pack, Notebooks for School, School Supplies, College Ruled Paper, 5.75 x 8 Inches, Small Journals, 60 Sheets, Kraft Covers with Assorted Pastel Spines (63832)		10 E 2222 4100 00 300 000000		100.0000%		38.40	
Tower Stack by Relatable, Exciting Tower Game for Kids & Adults Family Game Night, Fun Stacking and Building Toys, Includes 36 Cards, 24 Blocks, 1 Tower Body, 1 Tower Stand, and Instructions		10 E 2222 4100 00 300 000000		100.0000%		17.97	
300 Pcs Thick Pipe Cleaners Crafts Supplies 7 Assortment Macaron Color Chenille Stems for Arts and Craft Projects Creative DIY Decorations(Candy color-300pcs)		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
winthrop 240 Pcs Bulk Spring Temporary Tattoos for Kids, Individually Wrapped Waterproof Easter Tattoos, Best Choice for Easter Classroom Matching Game, 60 Different Designs Flower Butterfly				10 E 2222 4100 00 300 000000	100.0000%		9.99
Oudain 3 Pcs Asian American and Pacific Islander Heritage Month Banner AAPI Door Decorations Set for Wall Garden Yard Celebration Festival Party Decor				10 E 2222 4100 00 300 000000	100.0000%		14.99
Amazon Capital Services, Inc.	1012600034	1L1V-1HWY-16FP	DFC	Library Supplies Central	04/14/2026	9100010172	25.98
Detail Description				Detail Account	Accounting Percent		Detail Amount
GeMeFv Book Library Round Fitted Tablecloth Round Table Cloth with Elastic Edged, Waterproof Wipeable Table Cover Fits Tables up to 36"-42" Diameter(Bookshelf)				10 E 2222 4100 00 300 000000	100.0000%		17.99
Cost of shipping, not including shipping tax.				10 E 2222 4100 00 300 000000	100.0000%		7.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012600034	1TXM-QKGY-YVXH	DFC	Library Supplies Central	04/21/2026	9100010172	143.21
Detail Description				Detail Account	Accounting Percent	Detail Amount	
Dum Dums Original Mix 400 ct. Bag - All-Time Classic Flavors, Assorted Suckers in Bulk Candy Bag - Individually Wrapped Lollipops for Any Occasion				10 E 2222 4100 00 300 000000	100.0000%	28.95	
Gorilla Hot Glue Sticks, Clear Glue, Mini Size 4" Long x 0.27" Diameter, 75 Count (Pack of 1) - Safe for All Temperatures with Extended Working Time				10 E 2222 4100 00 300 000000	100.0000%	9.16	
Amazon Basics Heavy Weight Ruled Index Cards for Studying and Note Taking, White, 3" x 5", 300 Count (Pack of 3)				10 E 2222 4100 00 300 000000	100.0000%	4.10	
Regal Games - Reversible Wooden Board for Chess, Checkers & Tic-Tac-Toe - 24 Interlocking Wooden Checkers and 32 Standard Chess Pieces - for Age 8 to Adult for Family Fun				10 E 2222 4100 00 300 000000	100.0000%	19.99	
Dust pan, Small Broom and Dustpan Set, Mini Dustpan and Brush Set, Small Hand Broom with Dust Pan for Desk Table Cat Litter - Compact Hand Broom for Kitchen Counter Crumbs, RV Living Essentials (Gray)				10 E 2222 4100 00 300 000000	100.0000%	6.97	
Gionlion 6000 Clay Beads Bracelet Making Kit, 24 Colors Flat Preppy Beads for Friendship Bracelets, Polymer Clay Bead with Charms for Jewelry Making, Crafts Gifts for Girls Ages 6-12				10 E 2222 4100 00 300 000000	100.0000%	7.52	
Monotrem Book Lights for Reading at Night in Bed, 80 Hours Runtime Rechargeable Reading Lights for Books in Bed, 3 Brightness Levels x 3 Color Temperatures, 1.3 oz Lightweight				10 E 2222 4100 00 300 000000	100.0000%	8.49	
Yangmei Easter Basket Stuffers, Art Supplies 12 Rainbow Colored Pencils, Easter Basket Stuffers for Teens, Teen Girl Gifts Trendy Stuff, Art Supplies for Kids 9-12, Easter Gifts for 5-12 Year Old Girl				10 E 2222 4100 00 300 000000	100.0000%	6.99	
100 Pack Motivational Stickers, Positive Inspirational Decals, Teacher Rewards for Phone Cases Laptops Easter Basket Gifts, Study Groups, Water Bottle Stickers for Women Teens Kids Adults (Inspire)				10 E 2222 4100 00 300 000000	100.0000%	7.48	
BEYGORM 2 Pack Plastic Magnetic Pen Holder for Refrigerator, Dry Erase Marker Holder for Whiteboard Magnet School Locker Organizer Accessories, Pencil Cup, Pen Caddy, Classroom Organization(Black)				10 E 2222 4100 00 300 000000	100.0000%	8.59	

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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
Happy Pride Month Decorations - Sounds Gay Im in Banner - LGBTQ+ Decoration Rainbow Party Decor, Peace Love Pride Hope Diversity Equality Queer History Celebration Party Supplies				10 E 2222 4100 00 300 000000	100.0000%		9.99
1200PCS Pipe Cleaners Craft, Pipe Cleaners Bulk for Arts and Crafts Supplies Multi-Color Chenille Stems DIY Project Room Decor,Christmas Decorations Creative Toys Gift (12inch*6mm, 48colors)				10 E 2222 4100 00 300 000000	100.0000%		21.99
Cost of shipping, not including shipping tax.				10 E 2222 4100 00 300 000000	100.0000%		2.99
Amazon Capital Services, Inc.	1022600104	13DT-TNLV-34DN	DFC	Replacement speakers for projectors.	04/28/2026	9100010172	186.90
Detail Description				Detail Account	Accounting Percent		Detail Amount
LENRUE Computer Speakers,PC Speakers for Desktop,Wired USB-Powered Sound-bar for Computer with 10W Stereo Sound and Colorful Light,Plug-n-Play (A39PRO /Black)				10 E 2225 4100 00 300 000000	100.0000%		186.90
							73
Amazon Capital Services, Inc.	1042600038	1TXM-QKGY-YVXH	DFC	gift bags	04/21/2026	9100010172	99.96
Detail Description				Detail Account	Accounting Percent		Detail Amount
Oikss 100 Pack 5.25x3.25x8.25 Inch Small Orange Kraft Paper Bags with Handles Bulk for Birthday Wedding Party Favors Grocery Retail Shopping Business Goody Craft Gift Bags Cub Sacks (100pcs Count)				10 E 2410 4100 00 302 000001	100.0000%		53.98
METRONIC Black Gift Bags 5.25x3.75x8 100 Pack, Kraft Paper Bag Bulk with Handles, Small Shopping Bags for Business Party Favors Retail Birthday Grocery Takeout Bag				10 E 2410 4100 00 302 000001	100.0000%		45.98
Amazon Capital Services, Inc.	1042600039	1TXM-QKGY-YVXH	DFC	Chess Clocks	04/21/2026	9100010172	81.90
Detail Description				Detail Account	Accounting Percent		Detail Amount
ZmartFun II Digital Chess Clock - Black/Blue				10 E 1500 4100 70 300 000023	100.0000%		81.90
Amazon Capital Services, Inc.	1042600040	1TXM-QKGY-YVXH	DFC	Snap Scan	04/21/2026	9100010172	399.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
ScanSnap iX2500 Wireless or USB High-Speed Cloud Enabled Document, Photo & Receipt Scanner with Large 5" Touchscreen and 100 Page Auto Document Feeder for Mac or PC, Black				10 E 1500 4100 70 300 000007	100.0000%		399.99

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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.	1042600043	13DT-TNLV-34DN	DFC	Supplies	04/28/2026	9100010172	259.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pacon Super Value Poster Board, 22"X28", White, 50 Sheets	10 E 1500 4100 70 300 000007	100.0000%	52.20
Scotch Delicate Surface Painter's Tape, Purple, Masking Tape Protects Delicate Surfaces and Removes Easily, Multi-Surface Painting Tape for Indoor Use, 1.41 Inches x 60 Yards, 4 Rolls	10 E 1500 4100 70 300 000007	100.0000%	71.84
Scotch Double-Sided Tape, 1/2 in x 250 in (12.7 mm x 6.35 m), 3 Pack	10 E 1500 4100 70 300 000007	100.0000%	13.56
Gaffer Power Purple Gaffer Tape – Professional Grade, Made in USA, Heavy Duty, Non-Reflective, Easy Tear, Clean Removal, Multipurpose Cloth Tape for Stage, Home & Organization – 2 Inch x 30 Yards	10 E 1500 4100 70 300 000007	100.0000%	41.76
Self Adhesive Dots,1050pcs(525 Pairs) Strong Adhesive 0.39 inch Diameter Sticky Back Hook Nylon, Loop Dots with Waterproof Sticky Glue Tapes, Suitable for Classroom, Office, Home	10 E 1500 4100 70 300 000007	100.0000%	25.98
GreenFix Double Sided Sticky Dots 200PCs - Clear Round Mounting Putty - Sticky Tack for Hanging - Picture Hangers Without Nails - Adhesive Double Sided Tape Dots - Poster Putty Removable	10 E 1500 4100 70 300 000007	100.0000%	74
Kelasy Nano Double Sided Tape Heavy Duty,Extra Strong Sticky Double Sided Mounting Tape,1.2" x 120",Clear Adhesive Poster Wall Tape for Decoration	10 E 1500 4100 70 300 000007	100.0000%	25.98
Double Sided Tape Adhesive Dots Stickers 280, 350, 450, 550 or 700 Pack Removable Putty No Trace Clear Sticky Tac Blue Sticky Tack Balloon Tassels Picture Hanging Strips (350 Sticky Dots)	10 E 1500 4100 70 300 000007	100.0000%	15.98
			11.70

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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.	1042600044	13DT-TNLV-34DN	DFC	Children's Theatre Supplies	04/28/2026	9100010172	95.46

Detail Description	Detail Account	Accounting Percent	Detail Amount
Cricut Men's T-Shirt Blank, Crew Neck, Small Infusible Ink, White	10 E 1500 4100 70 300 000008	100.0000%	4.49
TransOurDream Heat Transfer Paper for T Shirts (20 Sheets, 8.5x11") Printable Heat Transfer Vinyl for Inkjet Printer Iron on Transfers for Light & White Fabrics (Trans-1)	10 E 1500 4100 70 300 000008	100.0000%	9.99
2 Set Badge Holder Retractable Clip Heavy Duty Badge Reel with Acrylic Clear Vertical ID Card Badge Holders for Work Office Nurse Teacher Student	10 E 1500 4100 70 300 000008	100.0000%	5.99
EKLENTSON Cotton T Shirts for Men Casual Short Sleeve Shirts Fitted Crew Neck Tee Solid Color Tshirt Summer Black L	10 E 1500 4100 70 300 000008	100.0000%	9.99
Wild Republic Coilkins Sea Snake Olive, Stuffed Animal, 12 Inches, Plush Toy, Fill is Spun Recycled Water Bottles	10 E 1500 4100 70 300 000008	100.0000%	6.75
4 pcs Funeral Mourning Band, 1.96 x 11.81 Inch Black Elastic Arm Band, Adjustable Black Soccer Football Leader Armband, Team Sport Armbands Soccer Armbands for Basketball Volleyball	10 E 1500 4100 70 300 000008	100.0000%	5.29
SMENG Womens Polo Shirts Short Sleeve Collared Tops Casual Breathable Cotton Polo Tshirts White M	10 E 1500 4100 70 300 000008	100.0000%	24.98
Yanbun Halloween Scout Costume Set, 5 Piece Women's Cosplay Outfit, French Beret, Satin Sash, Mini Skater Skirt, Neck Scarf (Medium)	10 E 1500 4100 70 300 000008	100.0000%	19.99
TURLAT Men's Black T-Shirt Premium Cotton T Shirt for Men Short Sleeve Crew Neck Basic Tee Soft Comfort Breathable Plain Colors Fabric for Casual Workout Unisex,XL	10 E 1500 4100 70 300 000008	100.0000%	7.99

Amazon Capital Services, Inc.	1052600055	1L1V-1HWY-16FP	DFC	** This is apart of the IDEA Grant ** Supplies for Central Campus Social Workers	04/14/2026	9100010172	32.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
10 Pcs Little Ouchies Pain Fidget, Pain stim Toys, Portable Pain Stim Fidget Keychain for Adults 3D Printed Spiky Grippie Stim Key Pendant for Anxiety Relief Positive, Novelty Gifts for Friends	10 E 1200 4100 00 300 000002	100.0000%	18.99
Fidget Toys Sensory Sticks for Kids: 12 Pack Sensory Toys for Kids with Autism Calming - Quiet Fidgets for Classroom Must Have - Creative Students Prizes Fun Party Favors Gifts	10 E 1200 4100 00 300 000002	100.0000%	13.89

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.	1052600067	1L1V-1HWY-16FP	DFC	Supplies for South & Central nurses office.	04/14/2026	9100010172	386.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pendaflex File Folders, Letter Size, 8-1/2" x 11", Classic Manila, 1/3-Cut Tabs in Left, Right, Center Positions, 100 Per Box (65213)		10 E 2134 4100 00 300 000000		100.0000%		105.52	
SUNEE Plastic Mesh Zipper Pouch 9.2x12.5 in (9 Colors, 18 Packs),Extra Large Water-Resistant Zip Bag for School Office Supplies, Puzzles & Games Organizing Storage		10 E 2134 4100 00 300 000000		100.0000%		27.98	
Metene TD-4116 Blood Glucose Monitor Kit, 100 Glucometer Strips, 100 Lancets, 1 Blood Sugar Monitor, Blood Sugar Test Kit with Control Solution, Lancing Device, No Coding, Large Display		10 E 2134 4100 00 300 000000		100.0000%		69.98	
Oakridge Products Sharps Container for Home Use and Professional 5 Quart (5-Pack), Biohazard Needle and Syringe Disposal, Mailbox Style Lid, CDC Certified		10 E 2134 4100 00 300 000000		100.0000%		38.97	
Peppermint Candy Starlight Mints - 5 Pounds Bulk Individually Wrapped - Classic Holiday Candies - 430 Pieces		10 E 2134 4100 00 300 000000		100.0000%		76.47.98	
Heating Pad for Back Pain, Electric Heat Pad with 9 Heat Levels & 4 Auto-Off Timers, Portable Heating Pad for Period Cramps, Shoulder, Neck, Machine Washable, Gifts for Women and Men, Grey, 24"x12"		10 E 2134 4100 00 300 000000		100.0000%		37.98	
Nurse Gifts for Women, Nurse Appreciation Gifts, Nurses Week Gift, Graduation Christmas Birthday Gift for Nurses Female New Nursing Student Practitioner Gifting with Canvas Bag Tumbler Socks Keychain		10 E 2134 4100 00 300 000000		100.0000%		19.99	
Skylety 5 Pcs CNA Week Gifts for Women Certified Nursing Assistant Gift 16 oz Glass Cup Socks Cosmetic Bag Badge Reel CNA Appreciation Gifts Box for Nursing Student Graduation Retirement Birthday		10 E 2134 4100 00 300 000000		100.0000%		19.99	
HAPPYPOP Nurse Gifts for Women Men - Nurse Appreciation, Christmas, and Nurses Week Gift Set with Nursing Socks, Keychain, Card & Glass Cup		10 E 2134 4100 00 300 000000		100.0000%		17.99	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052600070	1FVT-NKGX-1F9Y	DFC	** This is apart of the IDEA Grant ** Supplies for South Social Workers	05/12/2026	9100010172	401.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Crayola Colored Pencils For Adults (50ct), Colored Pencil Set for Adult Coloring Books, Coloring Set, Gift for Teens & Adults [Amazon Exclusive]		10 E 1200 4100 00 300 000002		100.0000%		25.46	
Scientoy Fidget Toy Set, 35 Pcs Sensory Toy for ADD, OCD, Autistic Children, Adults, Anxiety Autism to Stress Relief and Anti Anxiety with Motion Timer, Perfect for Classroom Reward with Gift Box		10 E 1200 4100 00 300 000002		100.0000%		16.93	
Speed Cube Set, Puzzle Cube, Magic Cube 2x2 4x4 Pyraminx Pyramid Megaminx Fenghuolun Puzzle Cube Toy Gift for Children Adults, Pack of 5		10 E 1200 4100 00 300 000002		100.0000%		19.99	
Sunny Days Entertainment 24 Piece Fidget Box, Sensory Toys with Storage Container, Party Favor, Treasure Box, Carnival, Pinata Stuffers, Adult Stress Relief, ADHD Toy		10 E 1200 4100 00 300 000002		100.0000%		14.50	
100 Pack Spiky Sensory Finger Rings, Acupressure Spiky Sensory Finger Rings for Adults, Silent Stress Reducer and Massager Fidget Ring for Anxiety for Men, Women(Classic Colors)		10 E 1200 4100 00 300 000002		100.0000%		77	
LIFE SAVERS Wint-O-Green Summer Candy Individually Wrapped Hard Mints, Party Size, 2.8 LB Bulk Bag		10 E 1200 4100 00 300 000002		100.0000%		47.97	
Laffy Taffy Candy, 2lb Bulk Bag (Approx. 90 Pieces), Delicious Soft Taffy Candy, Assorted Fruit Flavors, Individually Wrapped Bulk Candy, The Hampton Popcorn & Candy Company...		10 E 1200 4100 00 300 000002		100.0000%		22.44	
WARHEADS - Extreme Sour Hard Candy - Assorted Fruity Flavors - Sour Apple, Black Cherry, Blue Raspberry, Lemon & Watermelon Flavors, Great For Parades - 5 lb. Bulk Bag		10 E 1200 4100 00 300 000002		100.0000%		21.99	
40 Pack Slow Rising Stress Cube Fidget Toys, Squishy Balls Sensory Fidget Toys for Kids Adults, Square Shape Fidgets for Classroom, Party Favors Pull Stretch Squishy Toy Classroom Prize Box Toys		10 E 1200 4100 00 300 000002		100.0000%		44.99	
24 PCS Fidget Toy Packs Gifts for Kids Adult Boys Girls Toys Stress Relief Anxiety Relief Classroom (24 Packs)		10 E 1200 4100 00 300 000002		100.0000%		57.98	
VISCOO 120 Pack Stress Balls, Slow Rising Stress Balls for Kids Adults, Stretchy Fidget Ball for Stress Relief, Hand Therapy Sensory Squishy Ball, Classroom Prize Box Party Favors		10 E 1200 4100 00 300 000002		100.0000%		19.99	
						56.99	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Libima 180 Pcs Anxiety Sensory Stickers Anxiety Textured Stickers Mindfulness Decals Fidget School Counselor Supplies Calming Breathing Sensory Relief Items for Office Classroom (Vintage Color)		10 E 1200 4100 00 300 000002		100.0000%		43.98	
100 Pcs Calming Breathing Exercise Stickers - Waterproof Vinyl Removable No Residue Stickers, for Skateboard Fridge Laptop Phone Luggage, Suitable for Kids Girls Adults Boys(Calm-100)		10 E 1200 4100 00 300 000002		100.0000%		8.78	
Amazon Capital Services, Inc.	1062600014	1FVT-NKGX-1F9Y	DFC	Rocker power switches for cafeteria	05/12/2026	9100010172	37.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Rocker Switch with Red Lamp Fit for LE-CI 4Pin 2Stage 16A 250VAC T105/55 125VAC 16(4) A T85/55 Replace RS606, 2Pcs		20 E 2540 3230 00 300 000000		100.0000%		37.18	
Amazon Capital Services, Inc.	1072600028	1L1V-1HWY-16FP	DFC	Mailbox	04/14/2026	9100010172	31.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
KYODOLED Wall-Mount Mailbox, Large Capacity Mail Box, Galvanized Steel Rust-Proof Metal Post Box, Mailboxes for Outside,15.7"x9.9"x4.9" Bronze		40 E 2550 4100 00 000 000000		100.0000%		31.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1082600029	13DT-TNLV-34DN	DFC	Student Services- Student support items	04/28/2026	9100010172	1,397.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Gildan mens Fleece Crewneck Sweatshirt, Style G18000 Shirt, Black, XX-Large US		10 E 1130 4000 00 300 000000		100.0000%		24.10	
UGP Campus Apparel Gildan Men's Heavy Blend Crewneck Sweatshirt - XXX-Large - Black		10 E 1130 4000 00 300 000000		100.0000%		24.10	
Gildan mens Heavy Cotton T-shirt, Style G5000, Multipack Shirt, Black (2-pack), 3X-Large US		10 E 1130 4000 00 300 000000		100.0000%		9.87	
Gildan mens Gildan Men's Heavy Cotton T-shirt, Style G5000, 2-pack Shirt, Black, XX-Large US		10 E 1130 4000 00 300 000000		100.0000%		9.87	
Gildan Unisex Adult Heavy Cotton T-Shirt, Style G5000, Multipack, Black (10-Pack), Large US		10 E 1130 4000 00 300 000000		100.0000%		34.85	
Gildan Mens Heavy Cotton T-Shirt, Style G5000, Multipack, Black (10-Pack), Medium US		10 E 1130 4000 00 300 000000		100.0000%		34.85	
Gildan Men's 10-Pack Heavy Cotton Adult T-Shirt (G5000), Black, X-Large		10 E 1130 4000 00 300 000000		100.0000%		79	
Fruit Of The Loom Mens Eversoft Fleece Elastic Bottom With Pockets, Relaxed Fit, Moisture Wicking, Breathable Sweatpants, Black, XX-Large US		10 E 1130 4000 00 300 000000		100.0000%		34.85	
Fruit of the Loom mens Eversoft Fleece & Joggers (Regular Big Man) Sweatpants, Elastic Bottom - Black, 3X-Large US		10 E 1130 4000 00 300 000000		100.0000%		31.98	
Convenience Kits International Women's Kit, Multicolor		10 E 1130 4000 00 300 000000		100.0000%		31.98	
BILLIONHATS 12 Pack of Wholesale Mens Jogger Sweatpants, Homeless Shelter Donation Case, Comfy Bulk Joggers for Men (Black, Small)		10 E 1130 4000 00 300 000000		100.0000%		287.25	
BILLIONHATS 12 Pack of Wholesale Mens Jogger Sweatpants, Homeless Shelter Donation Case, Comfy Bulk Joggers for Men (Black, Medium)		10 E 1130 4000 00 300 000000		100.0000%		151.05	
BILLIONHATS 12 Pack of Wholesale Mens Jogger Sweatpants, Homeless Shelter Donation Case, Comfy Bulk Joggers for Men (Black, Large)		10 E 1130 4000 00 300 000000		100.0000%		151.05	
BILLIONHATS Mens Crewneck Sweatshirts in Bulk, Cotton, Wholesale Screenprinting Sweat Shirts for Men, Layer Shirt		10 E 1130 4000 00 300 000000		100.0000%		151.05	
Sophproton 150 Pairs Mens Quarter Socks Bulk Pack Athletic Sports Colormatching Casual Quarter Ankle Socks for Men Women Unisex		10 E 1130 4000 00 300 000000		100.0000%		108.30	
						37.44	

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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	
Convenience Kits International Men's 11 Piece Kit with Oral Care and Grooming Essentials, Featuring: Travel Size Products, Blue		10 E 1130 4000 00 300 000000		100.0000%		274.75	
Amazon Capital Services, Inc.	1082600029	1N3V-46K1-4YH7	DFC	Student Services- Student support items	05/05/2026	9100010172	105.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BILLIONHATS Mens Crewneck Sweatshirts in Bulk, Cotton, Wholesale Screenprinting Sweat Shirts for Men, Layer Shirt		10 E 1130 4000 00 300 000000		100.0000%		105.45	
Amazon Capital Services, Inc.	1092600092	13DT-TNLV-34DN	DFC	Shirts for fashion merch to learn sublimation	04/28/2026	9100010172	159.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
METFUIN Sublimation Blank T-Shirts, Polyester, Crew Neck, White, Unisex (X-Large, 3, White)		10 E 1420 4100 09 300 000000		100.0000%		15.99	
METFUIN Sublimation Blank T-Shirts, Polyester, Crew Neck, White, Unisex (Medium, 3, White)		10 E 1420 4100 09 300 000000		100.0000%		63.96 80	
METFUIN Sublimation Blank T-Shirts, Polyester, Crew Neck, White, Unisex (Large, 3, White)		10 E 1420 4100 09 300 000000		100.0000%		15.99	
METFUIN Sublimation Blank T-Shirts, Polyester, Crew Neck, White, Unisex (Small, 3, White)		10 E 1420 4100 09 300 000000		100.0000%		63.96	
Amazon Capital Services, Inc.	1092600092	1N3V-46K1-4YH7	DFC	Shirts for fashion merch to learn sublimation	05/05/2026	9100010172	15.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
METFUIN Sublimation Blank T-Shirts, Polyester, Crew Neck, White, Unisex (XX-Large, 3, White)		10 E 1420 4100 09 300 000000		100.0000%		15.99	
Amazon Capital Services, Inc.	1132600017	1L1V-1HWY-16FP	DFC	Latex Free Gloves for Anatomy Dissections.	04/14/2026	9100010172	201.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FINITEX Disposable Nitrile Exam Gloves 1000 PCS - 3.2mil Ice Blue Powder-free Latex-Free Examination Home Cleaning Food Gloves (L)		10 E 1130 4100 13 300 000000		100.0000%		201.36	
Amazon Capital Services, Inc.	1172600026	1TXM-QKGY-YVXH	DFC	Books for South Campu	04/21/2026	9100010172	30.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
The Science of Baking: Everything You Need to Know to Create Perfect Sweet and Savory Bakes, Every Time (The Science of Food)		10 E 2222 4300 00 300 000000		100.0000%		30.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172600043	1TXM-QKGY-YVXH	DFC	books for Central Campus	04/21/2026	9100010172	28.12
Detail Description			Detail Account		Accounting Percent		Detail Amount
On Eating: The Making and Unmaking of My Appetites			10 E 2222 4300 00 300 000000		100.0000%		28.12
Amazon Capital Services, Inc.	1172600045	1L1V-1HWY-16FP	DFC	books for South Campus	04/14/2026	9100010172	40.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Against Breaking: On the Power of Poetry			10 E 2222 4300 00 300 000000		100.0000%		16.99
Godzilla Vs. America: Boston, Chicago, Kansas City, Los Angeles			10 E 2222 4300 00 300 000000		100.0000%		23.99
Amazon Capital Services, Inc.	1172600045	1N3V-46K1-4YH7	DFC	books for South Campus	05/05/2026	9100010172	27.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Justice League vs Godzilla vs Kong 2			10 E 2222 4300 00 300 000000		100.0000%		27.95
Amazon Capital Services, Inc.	2032600214	1TXM-QKGY-YVXH	DFC	Senior Night Supplies/gifts	04/21/2026	9500001013	168.91
Detail Description			Detail Account		Accounting Percent		Detail Amount
N-A 16 Pcs Bandanas Multi-Purpose Bandanas Paisley Cowboy Polyester Headbands 22x22 inch			11 E 1999 4100 30 300 910011		100.0000%		17.98
MEWAY 17oz Sport Water Bottle 12 Pack Vacuum Insulated Stainless Steel Leak-Proof Double Wall Cola Shape Water Bottle,Keep Drinks Hot & Cold (Light Blue,12 Pack)			11 E 1999 4100 30 300 910011		100.0000%		64.97
Mepase 24 Pieces Disposable Plastic Western Cowboy Hat Set Felt Wide Brimmed Cowgirl Hats for Men Women Costume Party(Brown)			11 E 1999 4100 30 300 910011		100.0000%		49.99
26 Pieces Western Party Decorations West Cowboy Banners Hanging Swirls Wild West Banners Yee Haw Ceiling Streamers for Boys Birthday Western Baby Shower Party Decor			11 E 1999 4100 30 300 910011		100.0000%		12.99
Brown Western Balloons, Brown Nude Gold Confetti Cow Print Latex Cowboy Balloons for Farm Cowboy Western Baby Shower Birthday Party Decorations			11 E 1999 4100 30 300 910011		100.0000%		7.99
32Ft Western Cowboy Party Decorations Brown Cow Triangle Flag Fabric Banner Pennant Garland Streamers for Western Cowgirls Birthday Baby Shower Derby Day Yee Haw Farm Cow Wild West Party Decor			11 E 1999 4100 30 300 910011		100.0000%		14.99

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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.	2032600215	13DT-TNLV-34DN	DFC	Senior Night Supplies/gifts	04/28/2026	9500001013	151.96
Detail Description				Detail Account	Accounting Percent		Detail Amount
TheWarmHome Organization and Storage Basket for Organizing - 3 Pack 16x12x12 inch Cube Storage Bin Fabric Storage Cubes for Organizer Cloth Gift Toy Closet (White & Grey)				11 E 1999 4100 30 300 910011	100.0000%		151.96
Amazon Capital Services, Inc.	2032600221	1N3V-46K1-4YH7	DFC	Boys Tennis Program- Tennis Balls	05/05/2026	9500001013	99.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
Wilson Championship Extra Duty Tennis Ball Case				11 E 1999 4100 30 300 910009	100.0000%		99.99
Amazon Capital Services, Inc.	2032600225	1N3V-46K1-4YH7	DFC	Strength Program- Check CNS System Fatigue	05/05/2026	9500001013	259.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jamar Hydraulic Hand Dynamometer, Grip Strength Tester with Peak Force Indicator, Adjustable Handle, Ergonomic Manual Design, PSI Calibrated, Durable & Cordless Grip Strength Tool				11 E 1999 4100 30 300 910014	100.0000%		259.99 82
Amazon Capital Services, Inc.	2032600227	1N3V-46K1-4YH7	DFC	Strength Program- Wrist Straps	05/05/2026	9500001013	208.89
Detail Description				Detail Account	Accounting Percent		Detail Amount
Harbinger Red Line 18-Inch Weightlifting Wrist Wraps for Men and Women (Pair), Black/Red				11 E 1999 4100 30 300 910014	100.0000%		208.89
Amazon Capital Services, Inc.	2032600228	1FVT-NKGX-1F9Y	DFC	Softball Senior Gifts	05/12/2026	9500001013	188.91
Detail Description				Detail Account	Accounting Percent		Detail Amount
SiliFine Softball 2026 Senior Night Gift Tumbler Cup 20 oz Sports Water Bottles Stainless Steel Insulated Travel Mug and Lid with Ribbon for 2026 Senior Night Women Men Team Coach Player				11 E 1999 4100 30 300 910026	100.0000%		188.91
Amazon Capital Services, Inc.	2042600096	1TXM-QKGY-YVXH	DFC	StuCo teacher appreciation	04/21/2026	9500001013	74.98
Detail Description				Detail Account	Accounting Percent		Detail Amount
Glenmal 72 Pcs Baskets for Gifts Waterproof Empty Kraft Basket Bulk with Handles 9.8 x 6.5 x 4.3" Gift Basket Empty to Fill for Wedding Party Christmas Valentines(Brown)				11 E 1999 4100 70 300 900048	100.0000%		56.99
800 Sheets Tissue Paper, 20 Colors 10" X 14" Tissue Papers for Gift Bags Birthday Party Flower Decoration, Colored Tissue Paper Bulk for Packaging				11 E 1999 4100 70 300 900048	100.0000%		17.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600097	1TXM-QKGY-YVXH	DFC	paint supplies	04/21/2026	9500001013	59.20
Detail Description				Detail Account	Accounting Percent	Detail Amount	
Shuttle Art Acrylic Paint, 36 Colors Acrylic Paint Set with Brushes & Palette, 2oz/60ml Bottles, Rich Pigments Non-toxic for Artists Kids & Adults, Painting on Canvas Rocks Ceramic Wood				11 E 1999 4100 70 300 900061	100.0000%	24.98	
Paint Brushes Set, 30 Pcs Paint Brushes for Acrylic Painting, Oil Watercolor Acrylic Paint Brush, Artist Paintbrushes for Body Face Rock Canvas, Adult Drawing Arts Crafts Supplies, Green				11 E 1999 4100 70 300 900061	100.0000%	9.99	
Cricut® Value Iron-On, White (12 in x 5 ft)- HTV Heat Transfer Vinyl				11 E 1999 4100 70 300 900061	100.0000%	9.99	
Nicpro 12 Colors Washable Finger Paint Set for Toddlers (2 oz), Non-Toxic & Baby Safe Paint for Hand and Feet, Mess Free Finger Painting Art Supplies for Kids Age 1-3 4 5 6+, Preschool Learning Gifts				11 E 1999 4100 70 300 900061	100.0000%	14.24	
						83	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600100	1N3V-46K1-4YH7	DFC	STUCO SENIOR GIFTS	05/05/2026	9500001013	279.54
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Americanflat 4x6 Double Picture Frame with Shatter-Resistant Glass - Fits Two 4x6 Photos or Use as One 8x10 Picture Frame - Signature Collection - Collage Frames for Tabletop and Wall - Black	11 E 1999 4100 70 300 900048	100.0000%	10.99
				Orange Tissue Paper Squares, Bulk 24 Sheets, Premium Gift Wrap and Art Supplies for Birthdays, Holidays, or Presents by Feronia packaging, Large 20 Inch x 30 Inch	11 E 1999 4100 70 300 900048	100.0000%	6.75
				Americanflat 4x6 Double Picture Frame with Shatter-Resistant Glass - Fits Two 4x6 Photos or use as One 8x10 Picture Frame - Signature Collection - Collage Frames for Tabletop and Wall - Light Wood	11 E 1999 4100 70 300 900048	100.0000%	107.91
				Zerzsy Fake Plant Room Decor - Funny Desk Decorations for Women - Cute Decoration for Work Office Plants for Desk Succulent for Women Office - Set of 1	11 E 1999 4100 70 300 900048	100.0000%	11.99 84
				Zerzsy Fake Plants Succulents Office Table Decor Indoor Mini Succulent Plant Cute Artificial Plant Bathroom Decoration Set of 1	11 E 1999 4100 70 300 900048	100.0000%	11.99
				Aryabtya Cute Succulent Planter, Flower Cactus Plant Pot Gifts, Going Away Farewell Thank You Inspirational Employee Appreciation Gifts for Women Men Coworkers Boss Lady Manager (No Plants)	11 E 1999 4100 70 300 900048	100.0000%	119.92
				Sweetzer & Orange Modern Congratulations Cards – Set of 24 Gold Foil Congrats Cards with Envelopes, Stickers & Storage Box – 4.25x5.75" Assorted Designs with Interior Greetings for All Celebrations	11 E 1999 4100 70 300 900048	100.0000%	9.99
				Total for Amazon Capital Services, Inc.:			7,777.86
American Building Services	4062867		DFC	New Metal Door	05/12/2026	093685	2,680.99
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				New Metal Door	40 E 2550 4100 00 000 000000	100.0000%	2,680.99
				Total for American Building Services:			2,680.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
American Library Association	1012600035	1648862	DFC	Registration for Marissa Welch for ALA National Conference	04/20/2026	093686	430.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Registration fee for Marissa Welch-Marissa will enter in PO when she registers			10 E 2210 3000 15 300 000000		100.0000%		430.00
Total for American Library Association:							430.00
Anagnos Door Co.	009454	DFC	Service Door Maintenance		05/13/2026	093687	714.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Service Door Maintenance			20 E 2540 3900 00 302 000000		100.0000%		714.95
Total for Anagnos Door Co.:							714.95
Aqualab Water Treatment, Inc.	18606	DFC	Water Treatment Chemicals		05/01/2026	093688	375.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Water Treatment Chemicals			20 E 2540 3900 00 302 000000		100.0000%		375.00
Total for Aqualab Water Treatment, Inc.:							375.00
Athletic Outfitters	19729	DFC	Name Plate		04/24/2026	093689	26.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Name Plate			10 E 2310 4100 00 300 000000		100.0000%		26.40
Total for Athletic Outfitters:							26.40
Babich, Anthony W	Musical Reimb	DFC	Musical Reimbursement		03/05/2026	9500001014	442.43
Detail Description			Detail Account		Accounting Percent		Detail Amount
Musical Costumes - Gym Shirts			11 E 1999 4100 70 300 900036		100.0000%		363.95
Musical Costumes - Other Items (Cake and Lights)			11 E 1999 4100 70 300 900036		100.0000%		16.14
Musical Items - Lights, etc.			11 E 1999 4100 70 300 900036		100.0000%		62.34
Total for Babich, Anthony W:							442.43
Batavia High School	2026 Windmill City	DFC	2026 Windmill City Weekend Shootout		04/11/2026	24646	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2026 Windmill City Weekend Shootout			11 E 1999 4100 30 300 910016		100.0000%		250.00
Total for Batavia High School:							250.00
Bayer Piano Service	1012600038	591	DFC	Invoice #591 4-7-26	04/07/2026	093690	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuned Kawai Piano 0473			10 E 1130 3000 12 300 000001		100.0000%		100.00
Tuned Kawai Piano 4128			10 E 1130 3000 12 300 000001		100.0000%		100.00
Total for Bayer Piano Service:							200.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Big Rock Auto Rebuilders Inc		2723	DFC	Bus 38 Repairs	05/13/2026	093691	4,208.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 38 Repairs			40 E 2554 3230 00 300 000000		100.0000%		4,208.00
Total for Big Rock Auto Rebuilders Inc:							4,208.00
Blue Cross Blue Shield of IL - Dept. 1134		550744581845	DFC	April Coverage	04/30/2026	8600000016	550,555.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
April Coverage			10 E 1130 2220 00 000 000000		100.0000%		511,367.08
April Coverage			20 E 1130 2220 00 000 000000		100.0000%		13,858.85
April Coverage			40 E 1130 2220 00 000 000000		100.0000%		7,391.52
April Coverage			80 E 1130 2220 00 000 000000		100.0000%		19,699.67
April Coverage			10 E 1130 2230 00 000 000000		100.0000%		-1,761.80
Total for Blue Cross Blue Shield of IL - Dept. 1134:							550,558.32

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		5/5/26 Statement	DFC	5/5/26 Statement	05/05/2026	8200000071	24,103.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Dempsey - Shop Enzer Group		40 E 2552 4100 00 300 000001		100.0000%		-109.99	
Dempsey - Jewel		40 E 2552 4100 00 300 000000		100.0000%		41.95	
Dempsey - Illinois Secretary of State (Groves)		40 E 2554 3390 00 300 000000		100.0000%		5.00	
Dempsey - Ill Tollway		40 E 2552 4100 00 300 000001		100.0000%		40.00	
Dempsey - Illinois Secretary of State (White)		40 E 2554 3390 00 300 000000		100.0000%		5.00	
Dempsey - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%		40.00	
Dempsey - IL Secretary of State (Dileto)		40 E 2554 3390 00 300 000000		100.0000%		5.00	
Dempsey - Circle K (Car Wash Renewal)		40 E 2554 3000 00 300 000000		100.0000%		29.00	
Dempsey - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%		40.00	
Dempsey - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%		3.20	
Dempsey - IL Secretary of State (Kopstain)		40 E 2554 3390 00 300 000000		100.0000%		5.00	
Dempsey - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%		40.00	
Dempsey - WalMart (Drivers Appreciation)		40 E 2552 4100 00 300 000000		100.0000%		1,101.99	
Dempsey - Traffic Safety Warehouse (No Trucks Sign)		40 E 2552 4100 00 300 000000		100.0000%		87.57	
Dempsey - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%		40.00	
Holden - MCHS PCard		10 E 1500 4100 70 300 000021		100.0000%		1,004.09	
Schiffbauer		10 E 2310 4100 00 300 000000		100.0000%		90.00	
Soliman - Fat Boyz (Pendergast)		10 E 2560 3150 00 303 000000		100.0000%		134.12	
Soliman - Jimmy Johns (Steward)		10 E 2560 3150 00 303 000000		100.0000%		119.52	
Activity Card 3 - MCHS PCard		10 E 1500 4100 70 300 000021		100.0000%		158.50	
Activity Card 1 - MCHS PCard		10 E 1500 4100 70 300 000021		100.0000%		254.21	
Activity Card 1 - Indeed		40 E 2550 3500 00 000 000000		100.0000%		194.17	
Activity Card 2 - MCHS PCard		10 E 1500 4100 70 300 000021		100.0000%		2,718.71	
Activity Card 4 - Cinnaholic Naperville		10 E 1420 4100 09 300 000000		100.0000%		124.49	
Activity Card 4 - Naper Nuts and Sweets		10 E 1420 4100 09 300 000000		100.0000%		37.90	
Activity Card 4 - Le Chocolat Du Bouchard		10 E 1420 4100 09 300 000000		100.0000%		156.00	
Activity Card 4 - Gordon Foods		10 E 1420 4100 09 300 000000		100.0000%		479.87	
Activity Card 5 - MCHS PCard		10 E 1500 4100 70 300 000021		100.0000%		1,022.79	
Troy - Webstraunt Store		10 E 1420 4100 09 300 000000		100.0000%		9,359.17	
Williams - MCHS PCard		10 E 1500 4100 70 300 000021		100.0000%		6,876.46	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002600201	5/5/26 Statement	DFC	Activity Card 1 - WebstrauntStore	05/05/2026	8200000071	136.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Replacement Hose Reel Swivel Kit		10 E 2560 4100 00 302 000000		100.0000%		136.11	
BMO Harris	0002600206	5/5/26 Statement	DFC	Activity Card 1 - Swisco	05/05/2026	8200000071	81.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Trophy Case Parts		20 E 2540 4100 00 302 000000		100.0000%		81.56	
BMO Harris	0002600207	5/5/26 Statement	DFC	John Troy CC - Guard Rails	05/05/2026	8200000071	2,227.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Guard Rails		40 E 2550 4100 00 000 000000		100.0000%		2,227.86	
BMO Harris	0002600222	5/5/26 Statement	DFC	Activity Card 6 - Fat Boyz	05/05/2026	8200000071	188.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fat Boyz - Chris Pendergast		10 E 2560 3150 00 303 000000		100.0000%		188.71	
BMO Harris	0002600225	5/5/26 Statement	DFC	Activity Card 5 - ICTM State Math Contest	05/05/2026	8200000071	233.4688
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ICTM State Math Contest - Blaze Pizza		10 E 1500 3320 70 300 000000		100.0000%		187.69	
ICTM State Math Contest - Kroger Fuel		10 E 1500 3320 70 300 000000		100.0000%		45.77	
BMO Harris	0002600227	5/5/26 Statement	DFC	Activity Card 3 - Journalism State	05/05/2026	8200000071	181.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Journalism State - Circle K		10 E 1500 3320 70 300 000000		100.0000%		50.09	
Journalism State - Jimmy Johns		10 E 1500 3320 70 300 000000		100.0000%		131.47	
BMO Harris	0002600229	5/5/26 Statement	DFC	Activity Card 1 - Webstraunt Store	05/05/2026	8200000071	127.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Webstraunt Store		20 E 2540 4100 00 302 000000		100.0000%		127.29	
BMO Harris	0002600230	5/5/26 Statement	DFC	Activity Card 2 - Jewel	05/05/2026	8200000071	264.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jewel		10 E 2560 3150 00 302 000000		100.0000%		264.65	
BMO Harris	0002600234	5/5/26 Statement	DFC	Activity Card 3 - Fat Boyz	05/05/2026	8200000071	213.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fat Boyz		10 E 2560 3150 00 303 000000		100.0000%		213.65	
BMO Harris	1002600057	5/5/26 Statement	DFC	Minooka Cleaners-DO grad gowns	05/05/2026	8200000071	421.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
P-card DO regalia cleaning		10 E 2410 4100 00 300 000002		100.0000%		421.79	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032600693	5/5/26 Statement	DFC	Girls Track hospitality	05/05/2026	8200000071	130.44
Detail Description				Detail Account	Accounting Percent		Detail Amount
Girls Track hospitality				10 E 1500 3900 30 300 000000	100.0000%		130.44
BMO Harris	1032600730	5/5/26 Statement	DFC	Track Hospitality	05/05/2026	8200000071	32.98
Detail Description				Detail Account	Accounting Percent		Detail Amount
Track Hospitality				10 E 1500 3900 30 300 000000	100.0000%		32.98
BMO Harris	1032600731	5/5/26 Statement	DFC	Girls Track Hospitality	05/05/2026	8200000071	253.42
Detail Description				Detail Account	Accounting Percent		Detail Amount
Boys Track Hospitality				10 E 1500 3900 30 300 000000	100.0000%		253.42
BMO Harris	1032600732	5/5/26 Statement	DFC	Girls Track Hospitality	05/05/2026	8200000071	295.73
Detail Description				Detail Account	Accounting Percent		Detail Amount
Girls Track Hospitality				10 E 1500 3900 30 300 000000	100.0000%		295.73
BMO Harris	1032600755	5/5/26 Statement	DFC	Boys Track Conference Clash Hospitality	05/05/2026	8200000071	183.88
Detail Description				Detail Account	Accounting Percent		Detail Amount
Boys Track Conference Clash Hospitality				10 E 1500 3900 30 300 000000	100.0000%		183.88
BMO Harris	1032600756	5/5/26 Statement	DFC	Boys volleyball invite hospitality	05/05/2026	8200000071	225.14
Detail Description				Detail Account	Accounting Percent		Detail Amount
Boys volleyball invite hospitality				10 E 1500 3900 30 300 000000	100.0000%		225.14
BMO Harris	1032600757	5/5/26 Statement	DFC	Boys volleyball invite hospitality	05/05/2026	8200000071	142.93
Detail Description				Detail Account	Accounting Percent		Detail Amount
Boys volleyball invite hospitality				10 E 1500 3900 30 300 000000	100.0000%		142.93
BMO Harris	1032600785	5/5/26 Statement	DFC	Tennis Invite Hospitality	05/05/2026	8200000071	77.28
Detail Description				Detail Account	Accounting Percent		Detail Amount
Tennis Invite Hospitality				10 E 1500 3900 30 300 000000	100.0000%		77.28

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1042600045	5/5/26 Statement	DFC	Board Activities Account April 2026	05/05/2026	8200000071	2,448.85
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Imprint Now		10 E 2410 4100 00 300 000001		0.0000%	0.00
		Imprint Now		10 E 2410 4100 00 300 000001		100.0000%	439.11
		Wyndham		10 E 1500 3320 70 300 000000		100.0000%	1,014.75
		NIMCO		10 E 1500 4100 70 300 000016		100.0000%	119.95
		Eggventure Cafe		10 E 1500 3320 70 300 000001		100.0000%	51.97
		Playbuilder		10 E 1500 3000 70 300 000004		100.0000%	75.00
		Casey's		10 E 1500 3000 70 300 000004		100.0000%	124.41
		Jimmy Johns		10 E 1500 3000 70 300 000004		100.0000%	210.87
		Walmart		10 E 2410 4100 00 300 000001		100.0000%	230.74
		Jimmy Johns		10 E 1500 3320 70 300 000000		100.0000%	62.17
		FloSports		10 E 1500 4100 70 300 000026		100.0000%	119.88
BMO Harris	1052600071	5/5/26 Statement	DFC	April 2026 P-Card purchases for the director of Student Services, Joseph V. Pacetti	05/05/2026	8200000071	1,025.31
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		4/10/2026- Primo		10 E 2134 4100 00 300 000000		100.0000%	284.29
		Water for South & Central nurses office					
		4/16/2026- Big Frog		10 E 1200 4100 00 300 000002		100.0000%	63.00
		Nurses Week gift for A.Muniz					
		4/27/2026- Fat Boyz		10 E 2560 3000 00 300 000001		100.0000%	470.13
		Food for REACH Leadership Celebration					
		4/27/2026- Jewel		10 E 2560 3000 00 300 000001		100.0000%	128.93
		Cake and drinks for REACH Leadership Celebration					
		4/28/2026- Jewel		10 E 2560 3000 00 300 000001		100.0000%	78.96
		Cake and drinks for REACH Leadership Celebration					
BMO Harris	1082600028	5/5/26 Statement	DFC	Chris Pendergast Administrative Academy 2026 Be the Thermostat, Not the Thermometer: Leadership, Belonging and Results AA#4177 - Online - April 28 - Online Registration	05/05/2026	8200000071	325.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Chris Pendergast Administrative Academy 2026 Be the Thermostat, Not the Thermometer: Leadership, Belonging and Results AA#4177 - Online - April 28 - Online Registration		10 E 4100 3320 00 300 221000		100.0000%	325.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1092600022	5/5/26 Statement	DFC	JEWEL OPEN PO	05/05/2026	8200000071	92.59
Detail Description				Detail Account	Accounting Percent		Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		92.59
BMO Harris	1092600022	5/5/26 Statement	DFC	JEWEL OPEN PO	05/05/2026	8200000071	315.05
Detail Description				Detail Account	Accounting Percent		Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		315.05
BMO Harris	1092600022	5/5/26 Statement	DFC	JEWEL OPEN PO	05/05/2026	8200000071	39.90
Detail Description				Detail Account	Accounting Percent		Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		39.90
BMO Harris	1092600022	5/5/26 Statement	DFC	JEWEL OPEN PO	05/05/2026	8200000071	192.03
Detail Description				Detail Account	Accounting Percent		Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		192.03
BMO Harris	1092600022	5/5/26 Statement	DFC	JEWEL OPEN PO	05/05/2026	8200000071	353.88
Detail Description				Detail Account	Accounting Percent		Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		353.88
BMO Harris	1092600022	5/5/26 Statement	DFC	JEWEL OPEN PO	05/05/2026	8200000071	222.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		222.99
BMO Harris	1092600022	5/5/26 Statement	DFC	JEWEL OPEN PO	05/05/2026	8200000071	73.96
Detail Description				Detail Account	Accounting Percent		Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		73.96
BMO Harris	1092600022	5/5/26 Statement	DFC	JEWEL OPEN PO	05/05/2026	8200000071	43.21
Detail Description				Detail Account	Accounting Percent		Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		43.21
BMO Harris	1092600022	5/5/26 Statement	DFC	JEWEL OPEN PO	05/05/2026	8200000071	44.78
Detail Description				Detail Account	Accounting Percent		Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		44.78
BMO Harris	1092600022	5/5/26 Statement	DFC	JEWEL OPEN PO	05/05/2026	8200000071	345.65
Detail Description				Detail Account	Accounting Percent		Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		345.65
BMO Harris	1092600022	5/5/26 Statement	DFC	JEWEL OPEN PO	05/05/2026	8200000071	60.96
Detail Description				Detail Account	Accounting Percent		Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		60.96

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1092600022	5/5/26 Statement	DFC	JEWEL OPEN PO	05/05/2026	8200000071	35.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		35.92
BMO Harris	1112600021	5/5/26 Statement	DFC	PD registration for Grozik in June 2026	05/05/2026	8200000071	129.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PD registration for Grozik in June 2026			10 E 2210 3000 11 300 000000		100.0000%		129.00
BMO Harris	1112600022	5/5/26 Statement	DFC	Admin Academy registration through the IPA	05/05/2026	8200000071	325.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Admin Academy registration			10 E 2210 4000 00 300 000001		100.0000%		325.00
Total for BMO Harris:							35,596.24
Boe, Kristi A		2/26 Cellphone Reimb	DFC	February Cellphone Reimbursement	02/27/2026	093692	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
February Cell Phylene			20 E 2540 3400 00 300 000001		100.0000%		100.00
Boe, Kristi A		4/26 Cellphone Reimb	DFC	April Cellphone Reimbursement	04/30/2026	093692	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
April 2026 Cell Phone Reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Boe, Kristi A:							200.00
Bozinovich, Emma		4/24 Rehearsal	DFC	4/24 Percussion Rehearsal	04/24/2026	093693	15.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
4/24 Percussion Rehearsal Sound			10 E 1500 1300 70 300 000003		100.0000%		15.00
Total for Bozinovich, Emma:							15.00
Brightmont Academy		47174	DFC	Tuition	03/31/2026	093694	4,085.73
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		4,085.73
Brightmont Academy		48032	DFC	Tuition	04/30/2026	093694	4,682.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		4,682.70
Total for Brightmont Academy:							8,768.43
Brown, Julien		4/7 Orchesis	DFC	4/7 Orchesis Sound	04/07/2026	093695	67.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
4/7 Orchesis Sound			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
Brown, Julien		4/8 Orchesis	DFC	4/8 Orchesis Sound	04/08/2026	093695	60.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
4/8 Orchesis Sound			10 E 1500 1300 70 300 000003		100.0000%		60.00
Brown, Julien		4/9 Orchesis	DFC	4/9 Orchesis Sound	04/09/2026	093695	30.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
4/9 Orchesis Sound			10 E 1500 1300 70 300 000003		100.0000%		30.00
Total for Brown, Julien:							157.50
Bryjak, Amelia		Reimbursement	DFC	Senior Class Reimbursement	04/24/2026	24647	15.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Class Reimbursement			11 E 1999 4100 70 300 900009		100.0000%		15.00
Total for Bryjak, Amelia:							15.00
BSN Sports Inc		933994785	DFC	Jersey	04/23/2026	24648	115.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jersey			11 E 1999 4100 30 300 910016		100.0000%		115.00
BSN Sports Inc		933994786	DFC	Arm Sleeves	04/23/2026	24648	147.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Arm Sleeves			11 E 1999 4100 30 300 910022		100.0000%		147.50
BSN Sports Inc		933994787	DFC	TShirts	04/23/2026	24648	101.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TShirts			11 E 1999 4100 30 300 910019		100.0000%		101.00
BSN Sports Inc	2032600132	933882992	DFC	Football Program Jug Machine (Fully Funded by Athletic Boosters)	04/13/2026	24648	5,228.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jug Machine with Shipping			11 E 1999 4100 30 300 910014		100.0000%		5,228.00
BSN Sports Inc	2032600175	934118878	DFC	Football Program (lower levels)- Practice Jerseys, Mouth Guards, Shorts	05/08/2026	24648	1,440.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Program Supplies w/shipping			11 E 1999 4100 30 300 910014		100.0000%		1,440.00
Total for BSN Sports Inc:							7,031.50
Burke, Richard		4/25 Assigning Fee	DFC	4/25 Volleyball Assigning Fee	04/27/2026	093696	79.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
4/25 Volleyball Assigning Fee			10 E 1500 3190 30 300 000009		100.0000%		79.00
Total for Burke, Richard:							79.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
C.R. Leonard Plumbing & Heating, Inc.		56817	DFC	Backflow Prevention Certification	03/02/2026	093697	823.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Backflow Prevention Certification			20 E 2540 3230 00 302 000000		100.0000%		823.80
C.R. Leonard Plumbing & Heating, Inc.		56898	DFC	Backflow Testing	04/06/2026	093697	1,520.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Annual Backflow Testing			20 E 2540 3230 00 302 000000		100.0000%		1,520.00
Total for C.R. Leonard Plumbing & Heating, Inc.:							2,343.80
Caldwell, Megan M		Tuition Reimb	DFC	EEND732 - Nutrition in Education	04/15/2026	093698	585.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EEND732 - Nutrition in Education			10 E 1130 2300 00 300 000000		100.0000%		585.00
Total for Caldwell, Megan M:							585.00
Camelot Therapeutic Schools, LLC		CM80090	DFC	Credit Invoice 241189	04/07/2026	093699	-4,542.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Credit invoice 241189			10 E 1912 6700 00 300 000000		100.0000%		-4,542.30
Camelot Therapeutic Schools, LLC		INV238424	DFC	Tuition	02/09/2026	093699	4,542.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		4,542.30
Camelot Therapeutic Schools, LLC		INV245233	DFC	Tuition	04/07/2026	093699	4,794.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		4,794.65
Camelot Therapeutic Schools, LLC		INV245769	DFC	Tuition	04/08/2026	093699	5,047.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		5,047.00
Camelot Therapeutic Schools, LLC		INV245956	DFC	Tuition	04/09/2026	093699	5,047.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		5,047.00
Total for Camelot Therapeutic Schools, LLC:							14,888.65

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cardio Partners	1072600017	600179596	DFC	AED	11/05/2025	9100010173	1,760.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ZM-AED Plus Semi-Automatic School VP (Alarm Cabinet & Pass Cover)			40 E 2552 4100 00 300 000000		100.0000%		1,760.00
Total for Cardio Partners:							1,760.00
Carharts Vinyl Lettering	5498	DFC	Signs	04/09/2026	9100010174	730.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Signs			20 E 2540 4100 00 302 000000		100.0000%		730.00
Total for Carharts Vinyl Lettering:							730.00
Carlson, Andrew	0001	DFC	Drill Writing and Design	04/10/2026	093700	1,650.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Drill Writing and Design			10 E 1500 3000 70 300 000015		100.0000%		1,650.00
Total for Carlson, Andrew:							1,650.00
Carrier Corporation	90534093	DFC	HVAC repairs	04/23/2026	9100010175	1,077.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
HVAC Repairs			20 E 2540 3230 00 302 000001		100.0000%		1,077.00
Carrier Corporation	90536407	DFC	Maintenance	05/01/2026	9100010175	1,639.97	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Maintenance			20 E 2540 3900 00 302 000000		100.0000%		1,639.97
Total for Carrier Corporation:							2,716.97
Central States Bus Sales	IN698781	DFC	Supplies	04/13/2026	093701	325.12	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		325.12
Central States Bus Sales	IN698946	DFC	Supplies	04/14/2026	093701	122.70	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		122.70
Central States Bus Sales	IN699109	DFC	Supplies	04/15/2026	093701	47.92	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		47.92

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN699736	DFC	Supplies	04/21/2026	093701	310.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Air Filters		40 E 2552 4100 00 300 000001		100.0000%		310.20	
Central States Bus Sales		IN700692	DFC	Supplies	04/29/2026	093701	324.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		324.37	
Central States Bus Sales		IN701821	DFC	Supplies	05/08/2026	093701	637.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		637.50	
Central States Bus Sales		IN701832	DFC	Supplies	05/08/2026	093701	247.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		247.83	
				Total for Central States Bus Sales:		2,015.64	
Chasing T's Inkooperated, LLC		81295480450	DFC	Tees & Sweatshirts	04/20/2026	24649	1,505.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tees & Sweatshirts		11 E 1999 4100 30 300 910021		100.0000%		1,505.70	
Chasing T's Inkooperated, LLC		81295480453	DFC	TShirts	04/25/2026	24649	693.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Strength Camp TShirts		11 E 1999 4100 30 300 910014		100.0000%		693.50	
Chasing T's Inkooperated, LLC		81295480454	DFC	Hard Badge Holder	04/25/2026	24649	249.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hard Badge Holder		11 E 1999 4100 70 300 900056		100.0000%		249.00	
Chasing T's Inkooperated, LLC		81295480461	DFC	TShirts	05/04/2026	24649	156.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Senior TShirts		11 E 1999 4100 30 300 910019		100.0000%		156.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chasing T's Inkooperated, LLC	2032600153	81295480399	DFC	Jackets for Girls Bowling	01/22/2026	24649	1,296.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jackets for Girls Bowling			11 E 1999 4100 30 300 910017		100.0000%		1,296.00
Chasing T's Inkooperated, LLC		81295480432	DFC	Volleyball Jerseys	04/09/2026	093702	693.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Volleyball Jerseys			10 E 1500 4100 30 300 000012		100.0000%		693.50
Chasing T's Inkooperated, LLC		81295480460	DFC	Polos	05/04/2026	093702	833.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
New Hire Polos			10 E 2210 4000 00 300 000001		100.0000%		833.00
Chasing T's Inkooperated, LLC		81295480468	DFC	Pins	05/06/2026	093702	225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Pins			10 E 2321 4100 00 300 000000		100.0000%		225.00
Total for Chasing T's Inkooperated, LLC:							97 5,651.70
CIT Trucks		111P651365	DFC	Supplies	04/13/2026	093703	146.29
Detail Description			Detail Account		Accounting Percent		Detail Amount
Pressure Sensor			40 E 2552 4100 00 300 000001		100.0000%		146.29
CIT Trucks		111P654315	DFC	Supplies	04/20/2026	093703	146.29
Detail Description			Detail Account		Accounting Percent		Detail Amount
Pressure Sensor			40 E 2552 4100 00 300 000001		100.0000%		146.29
CIT Trucks		111P654434	DFC	Supplies	04/20/2026	093703	146.29
Detail Description			Detail Account		Accounting Percent		Detail Amount
Pressure Sensor			40 E 2552 4100 00 300 000001		100.0000%		146.29
CIT Trucks		111P661694	DFC	Supplies	05/11/2026	093703	26.51
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		26.51
Total for CIT Trucks:							465.38

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cliff Keen Athletic Inc	1032600627	INV281476	DFC	Wrestling Mat Cart- Old ones have bad wheels and scuffing the gym floor	04/02/2026	093704	986.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
4 carts w/shipping			10 E 1500 5400 30 300 000005		100.0000%		986.72
Total for Cliff Keen Athletic Inc:							986.72
Coal City High School		2026 Summer League	DFC	2026 F/S Boys Basketball Summer League	05/01/2026	24650	350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Summer League			11 E 1999 4100 30 300 910005		100.0000%		350.00
Total for Coal City High School:							350.00
ComEd		6365571151 4/26	DFC	Services 3/18-4/17	04/17/2026	093705	1,741.07
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 3/18-4/17			40 E 2552 4660 00 300 000000		100.0000%		1,741.07
Total for ComEd:							1,741.07
Commercial Tire Services		5550026622	DFC	Band Trailer Tire Change	04/13/2026	9100010176	110.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Band Trailer Tire Change			10 E 1500 3320 70 300 000000		100.0000%		110.00
Commercial Tire Services		5550026755	DFC	Tires	04/27/2026	9100010176	874.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tires			40 E 2554 3230 00 300 000000		100.0000%		874.44
Commercial Tire Services		5550026806	DFC	Band Trailer & Shop Truck Flat Repair	04/29/2026	9100010176	55.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Flat tire repair on band trailer and shop truck			40 E 2554 3230 00 300 000000		100.0000%		55.00
Commercial Tire Services		5550026807	DFC	Car 8	04/30/2026	9100010176	328.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Car 8 Tires			10 E 1700 3230 00 000 000000		100.0000%		328.70
Commercial Tire Services		5550026808	DFC	Bus 132 Tires	04/30/2026	9100010176	692.08
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 132 Tires			40 E 2554 3230 00 300 000000		100.0000%		692.08

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Commercial Tire Services		5550026875	DFC	Bus 131 Tires	05/07/2026	9100010176	27.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 131 Tires			40 E 2554 3230 00 300 000000		100.0000%		27.00
Commercial Tire Services		5550026876	DFC	Bus 12 Tires	05/07/2026	9100010176	57.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 12 Tires			40 E 2554 3230 00 300 000000		100.0000%		57.00
Total for Commercial Tire Services:							2,144.22
Connellan, Roisin Christine		001	DFC	Music Writing & Consulting	04/12/2026	24651	2,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Music Writing & Consulting			11 E 1999 4100 70 300 900041		100.0000%		2,000.00
Total for Connellan, Roisin Christine:							2,000.00
Constanzo, Amy		Unity Game Night	DFC	Unity Game Night	05/11/2026	9100010177	60.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Unity Game Night			10 E 1500 1300 70 300 000003		100.0000%		60.75
Total for Constanzo, Amy:							60.75
Constellation New Energy		72728515401	DFC	Services 3/18-4/17	04/20/2026	093706	1,805.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 3/18-4/17			20 E 2540 4660 00 303 000000		100.0000%		1,805.44
Constellation New Energy		72736405101	DFC	Services 3/19-4/20	04/21/2026	093706	31,079.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 3/19-4/20			20 E 2540 4660 00 302 000000		100.0000%		31,079.30
Constellation New Energy		72875402	DFC	Service 3/10-4/9	04/17/2026	093706	22,442.12
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 3/10-4/9			20 E 2540 4660 00 300 000000		100.0000%		22,442.12
Total for Constellation New Energy:							55,326.86

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cook, Ashley R		10/26 Cheer Compitition	DFC	10/26 Chanooka Braves Cheer Competition	10/26/2025	24652	550.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
10/26 Chanooka Braves Cheer Competition			11 E 1999 4100 30 300 910012		100.0000%		550.00
Total for Cook, Ashley R:							550.00
Core Academy - Special Education Services		SESINV-056711	DFC	Tuition	02/19/2026	093707	343.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		343.98
Core Academy - Special Education Services		SESINV-059699	DFC	Tuition	04/30/2026	093707	5,114.34
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuitoin			10 E 1912 6700 00 300 000000		100.0000%		5,114.34
Total for Core Academy - Special Education Services:							5,458.32
Crown Trophy	1002600054	23301	DFC	Metals for graduation	03/31/2026	093708	347.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Graduation supplies-medals			10 E 2410 4100 00 300 000002		100.0000%		347.00
Total for Crown Trophy:							347.00
Cutting Edge Document Destruction		m41264	DFC	Record Shredding	04/30/2026	9100010178	66.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Record Shredding			10 E 2525 3000 00 300 000000		100.0000%		66.00
Total for Cutting Edge Document Destruction:							66.00
Darby, Allison		4/13 Baseball Game	DFC	4/13 Baseball Game	04/13/2026	9100010179	66.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
4/13 Baseball Game			10 E 1500 1300 30 300 000002		100.0000%		66.15
Darby, Allison		Unity Game Night	DFC	Unity Game Night	05/11/2026	9100010179	67.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Unity Game Night			10 E 1500 1300 70 300 000003		100.0000%		67.50
Total for Darby, Allison:							133.65
Demco Inc.	1012600032	INV10551209	DFC	Library Supplies Central	04/13/2026	9100010180	1,561.69
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies for Central Library-see invoice			10 E 2222 4100 00 300 000000		100.0000%		1,561.69
Total for Demco Inc.:							1,561.69

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dempsay, Sloane E		Expense Reimb	DFC	Van 8 Supply Reimbursement	02/09/2026	093709	21.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Part for Van 8			40 E 2552 4100 00 300 000001		100.0000%		21.25
Total for Dempsay, Sloane E:							21.25
Dilly Campus Supply	206475	DFC	Supplies		03/25/2026	093710	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			10 E 1500 4100 70 300 000015		100.0000%		75.00
Total for Dilly Campus Supply:							75.00
Dimovski, Natalia	5/7 Band Concert	DFC	5/7 Band Concert		05/07/2026	093711	30.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
5/7 Band Concert (Lights)			10 E 1500 1300 70 300 000003		100.0000%		30.00
Total for Dimovski, Natalia:							30.00
DLA Ltd	0000260409	DFC	CTE Addition and Remodeling		04/30/2026	093712	43,836.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
CTE Addition			60 E 2533 3000 00 300 000000		100.0000%		43,836.65
DLA Ltd	0000260410	DFC	Fieldhouse Addition and Remodeling		04/30/2026	093712	39,759.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fieldhouse Addition			60 E 2533 3000 00 302 000000		100.0000%		39,759.44
DLA Ltd	0000260436	DFC	2026 Interior Painting		05/05/2026	093712	2,095.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2026 Interior Painting			60 E 2533 3000 00 000 000000		100.0000%		2,095.00
Total for DLA Ltd:							85,691.09
E. T. Paddock	0426139S	DFC	Bleacher Inspection		05/05/2026	093713	695.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bleacher Inspection			20 E 2540 3900 00 300 000000		100.0000%		695.00
Total for E. T. Paddock:							695.00
Easter Seals Metropolitan Chicago	33977	DFC	Tuition		03/31/2026	093714	9,812.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		9,812.40
Total for Easter Seals Metropolitan Chicago:							9,812.40

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Epling, Mark		April 2026	DFC	Chorus Piano Accompanist Hours	04/30/2026	093715	1,690.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Chorus Piano Accompanist Hours			10 E 1130 3000 12 300 000001		100.0000%		1,690.00
Total for Epling, Mark:							1,690.00
Ewerts Automotive	RO#35881	DFC	Bus 72 Repairs	05/08/2026	9100010181	3,026.25	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 72 Repairs			40 E 2554 3230 00 300 000000		100.0000%		3,026.25
Total for Ewerts Automotive:							3,026.25
Feece Oil Company	140102	DFC	Blue Def	04/22/2026	093716	612.35	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Blue Def			40 E 2552 4640 00 300 000000		100.0000%		612.35
Feece Oil Company	148256	DFC	Gasoline	05/12/2026	093716	5,822.78	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Gasoline			40 E 2552 4640 00 300 000000		100.0000%		5,822.78
Feece Oil Company	149136	DFC	Diesel Fuel	05/11/2026	093716	8,841.88	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Diesel			40 E 2552 4640 00 300 000000		100.0000%		8,841.88
Feece Oil Company	162557	DFC	Diesel Fuel	04/28/2026	093716	8,235.41	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Diesel Fuel			40 E 2552 4640 00 300 000000		100.0000%		8,235.41
Feece Oil Company	164022	DFC	Gasoline	04/21/2026	093716	4,169.95	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Gasoline			40 E 2552 4640 00 300 000000		100.0000%		4,169.95
Feece Oil Company	20331	DFC	Car 5 Fuel	04/08/2026	093716	20.29	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Car 5 Fuel			10 E 1700 4640 21 300 000000		100.0000%		20.29
Feece Oil Company	20498	DFC	Drivers Ed Car 8 Fuel	04/09/2026	093716	34.96	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Car 8 Fuel			10 E 1700 4640 21 300 000000		100.0000%		34.96
Feece Oil Company	20509	DFC	Gas Cans for Mowers	04/09/2026	093716	228.91	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Gas for Mowers			20 E 2540 4100 00 300 000001		100.0000%		228.91

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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		20598	DFC	Car 7 Fuel	04/10/2026	093716	30.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		30.71	
Feece Oil Company		20763	DFC	Activity Bus 3 Fuel	04/11/2026	093716	103.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 3 Fuel		10 E 1500 3900 30 300 000000		100.0000%		103.77	
Feece Oil Company		20850	DFC	Car 3 Fuel	04/13/2026	093716	43.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		43.03	
Feece Oil Company		21042	DFC	Car 6 Fuel	04/14/2026	093716	32.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		32.29	
Feece Oil Company		21047	DFC	Activity Bus 4 Fuel	04/14/2026	093716	34.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 4 Fuel		10 E 1500 3900 30 300 000000		100.0000%		34.63	
Feece Oil Company		21053	DFC	Activity Bus 2 Fuel	04/14/2026	093716	105.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 2 Fuel		10 E 1500 3900 30 300 000000		100.0000%		105.06	
Feece Oil Company		21159	DFC	Car 9 Fuel	04/14/2026	093716	36.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 9 Fuel		10 E 1700 4640 21 300 000000		100.0000%		36.64	
Feece Oil Company		21229	DFC	Mower Gas Cans Fuel	04/15/2026	093716	134.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mower Gas Can Fuel		20 E 2540 4100 00 300 000001		100.0000%		134.59	
Feece Oil Company		21492	DFC	Car 5 Fuel	04/16/2026	093716	29.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 5 Fuel		10 E 1700 4640 21 300 000000		100.0000%		29.76	
Feece Oil Company		21662	DFC	Activity Bus 2 Fuel	04/17/2026	093716	55.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 2 Fuel		10 E 1500 3320 70 300 000000		100.0000%		55.10	
Feece Oil Company		21893	DFC	Car 3 Fuel	04/20/2026	093716	43.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		43.24	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		21894	DFC	Activity Bus 1 Fuel	04/20/2026	093716	76.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 1 Fuel		10 E 1500 3900 30 300 000000		100.0000%		76.03	
Feece Oil Company		21897	DFC	Car 8 Fuel	04/20/2026	093716	30.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		30.75	
Feece Oil Company		22130	DFC	Activity Bus 2 Fuel	04/21/2026	093716	67.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 2 - FFA		10 E 1500 3320 70 300 000000		100.0000%		67.55	
Feece Oil Company		22219	DFC	Maintenance Gas Cans for Mowers	04/22/2026	093716	199.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Gas for Mowers		20 E 2540 4100 00 300 000001		100.0000%		199.85	
Feece Oil Company		22259	DFC	Car 10 Fuel	04/22/2026	093716	33.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 10 Fuel		10 E 1700 4640 21 300 000000		100.0000%		33.90	
Feece Oil Company		22270	DFC	Car 9 Fuel	04/22/2026	093716	38.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 9 Fuel		10 E 1700 4640 21 300 000000		100.0000%		38.53	
Feece Oil Company		22291	DFC	Car 7 Fuel	04/22/2026	093716	36.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		36.04	
Feece Oil Company		23054	DFC	Car 5 Fuel	04/27/2026	093716	29.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 5 Fuel		10 E 1700 4640 21 300 000000		100.0000%		29.82	
Feece Oil Company		23168	DFC	Mower Gas Cans	04/28/2026	093716	192.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mower Gas Cans		20 E 2540 4100 00 300 000001		100.0000%		192.38	
Feece Oil Company		23250	DFC	Car 3 Fuel	04/28/2026	093716	47.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		47.31	
Feece Oil Company		23575	DFC	Car 8 Fuel	04/30/2026	093716	37.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		37.92	

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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		23818	DFC	Activity Bus 1 & 2 Fuel	05/01/2026	093716	177.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 1 & 2 Fuel		10 E 1500 3900 30 300 000000		100.0000%		177.79	
Feece Oil Company		23914	DFC	Activity Bus 4	05/02/2026	093716	98.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 4 Fuel		10 E 1500 3900 30 300 000000		100.0000%		98.27	
Feece Oil Company		24076	DFC	Maintenance Truck Fuel	05/04/2026	093716	135.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance Truck Fuel		20 E 2540 4100 00 300 000001		100.0000%		135.69	
Feece Oil Company		24206	DFC	Mower Gas Cans Fuel	05/05/2026	093716	240.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mower Gas Cans Fuel		20 E 2540 4100 00 300 000001		100.0000%		240.39	
Feece Oil Company		24868	DFC	Activity Bus 1 Fuel	05/07/2026	093716	114.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 1 Fuel		10 E 1500 3900 30 300 000000		100.0000%		114.54	
Feece Oil Company		25102	DFC	Activity Bus 3 Fuel	05/09/2026	093716	112.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 3 Fuel		10 E 1500 3900 30 300 000000		100.0000%		112.50	
Feece Oil Company		25201	DFC	Car 7 Fuel	05/11/2026	093716	41.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		41.59	
Feece Oil Company		25324	DFC	Activity Bus 2 Fuel	05/11/2026	093716	98.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 2 Fuel		10 E 1500 3900 30 300 000000		100.0000%		98.71	
Feece Oil Company		25429	DFC	Car 8 Fuel	05/12/2026	093716	26.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		26.95	
Feece Oil Company		25660	DFC	Supplies	05/13/2026	093716	212.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mower Gas Cans		20 E 2540 4100 00 300 000001		100.0000%		212.83	
Feece Oil Company		51285	DFC	Diesel	04/10/2026	093716	7,144.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Diesel		40 E 2552 4640 00 300 000000		100.0000%		7,144.78	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		51399	DFC	Gasoline	04/10/2026	093716	5,187.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
Gasoline			40 E 2552 4640 00 300 000000		100.0000%		5,187.84
Feece Oil Company		52354	DFC	Gasoline	04/30/2026	093716	5,762.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Gasoline			40 E 2552 4640 00 300 000000		100.0000%		5,762.98
Feece Oil Company		52863	DFC	Diesel Fuel	04/30/2026	093716	9,591.69
Detail Description			Detail Account		Accounting Percent		Detail Amount
Diesel Fuel			40 E 2552 4640 00 300 000000		100.0000%		9,591.69
Feece Oil Company		553497	DFC	Diesel	05/05/2026	093716	6,500.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
Diesel			40 E 2552 4640 00 300 000000		100.0000%		6,500.32
Feece Oil Company		560363	DFC	Diesel Fuel	04/15/2026	093716	7,700.73
Detail Description			Detail Account		Accounting Percent		Detail Amount
Diesel Fuel			40 E 2552 4640 00 300 000000		100.0000%		7,700.73
Feece Oil Company		631402	DFC	Blue Def	05/06/2026	093716	417.12
Detail Description			Detail Account		Accounting Percent		Detail Amount
Blue Def			40 E 2552 4640 00 300 000000		100.0000%		417.12
Feece Oil Company		654680	DFC	Diesel Fuel	05/07/2026	093716	6,559.66
Detail Description			Detail Account		Accounting Percent		Detail Amount
Diesel Fuel			40 E 2552 4640 00 300 000000		100.0000%		6,559.66
Feece Oil Company		731463	DFC	Diesel Fuel	04/27/2026	093716	8,094.21
Detail Description			Detail Account		Accounting Percent		Detail Amount
Diesel Fuel			40 E 2552 4640 00 300 000000		100.0000%		8,094.21
Feece Oil Company		92584	DFC	Credit	12/20/2025	093716	-681.53
Detail Description			Detail Account		Accounting Percent		Detail Amount
Learnwell invoice paid to Feece			10 E 1200 6700 00 300 000002		99.9164%		-680.96
Learnwell invoice paid to Feece			40 E 2552 4640 00 300 000000		0.0836%		-0.57
Total for Feece Oil Company:							86,942.49
Filter Shine Chicago		12474420	DFC	Stainless Steel Filter Rental	04/24/2026	9100010182	185.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Stainless Steel Filter Rental			20 E 2540 3900 00 300 000000		100.0000%		185.00
Total for Filter Shine Chicago:							185.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FilterBuy, Inc		F8BE6586-0072	DFC	Filters	03/03/2026	093717	2,237.21
Detail Description			Detail Account		Accounting Percent		Detail Amount
Filters			20 E 2540 4100 00 302 000000		100.0000%		2,237.21
Total for FilterBuy, Inc:							2,237.21
First Student Inc		12112482	DFC	Emergency Drivers	03/27/2026	093718	91,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Emergency Drivers			40 E 2550 3310 00 300 000001		100.0000%		91,000.00
First Student Inc		12116874	DFC	Services 1/1-1/31	02/27/2026	093718	49,400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 1/1-1/31			40 E 2550 3310 00 300 000001		100.0000%		49,400.00
Total for First Student Inc:							140,400.00
Fish, Abigail		Reimbursement	DFC	Senior Class Reimbursement	04/24/2026	24653	5.14
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Class Reimbursement			11 E 1999 4100 70 300 900009		100.0000%		5.14
Total for Fish, Abigail:							5.14
Flood's Royal Flush		I61668	DFC	Unit Rental	04/17/2026	093719	1,310.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Unit Rental			20 E 2540 4100 00 300 000001		100.0000%		1,310.00
Flood's Royal Flush		I61669	DFC	Unit Rental	04/17/2026	093719	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Unit Rental			20 E 2540 4100 00 300 000001		100.0000%		500.00
Total for Flood's Royal Flush:							1,810.00
Forepaws	1092600029	82266	DFC	Open PO	04/19/2026	093720	78.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO			10 E 1401 4100 01 300 000000		100.0000%		78.50
Total for Forepaws:							78.50
Fox Valley Fire & Safety Co		IN00851264	DFC	Replaced Detection Line on Main Hood	04/09/2026	9100010183	2,236.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
Replaced Detection Line on Main Hood			20 E 2540 3230 00 300 000000		100.0000%		2,236.79
Fox Valley Fire & Safety Co		IN00851489	DFC	Sprinkler Inspection	04/10/2026	9100010183	477.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sprinkler Inspection			80 E 2365 3900 00 302 000002		100.0000%		477.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Fox Valley Fire & Safety Co		IN00859063	DFC	Sprinkler System Inspection	05/11/2026	9100010183	485.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sprinkler System Inspection			80 E 2365 3900 00 300 000002		100.0000%		485.00
Total for Fox Valley Fire & Safety Co:							3,198.79
Full Compass Systems, Ltd.	1042600041	INC02809145	DFC	LAV MIC FOR WIRELESS	04/10/2026	093721	343.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
LAV MIC FOR WIRELESS			10 E 1500 4100 70 300 000024		100.0000%		343.98
Total for Full Compass Systems, Ltd.:							343.98
Garvey's Office Products		OE-133793-1	DFC	Paper	04/30/2026	9100010184	2,072.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Paper			10 E 2632 3000 00 300 000000		100.0000%		2,072.00
Garvey's Office Products		OE-133794-1	DFC	Paper	04/30/2026	9100010185	2,072.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Paper			10 E 2632 3000 00 300 000000		100.0000%		2,072.00
Total for Garvey's Office Products:							4,144.00
Gawthorp, Zoey		4/10 Orchesis	DFC	4/10 Orchesis Lights	04/10/2026	093722	45.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
4/10 Orchesis Lights			10 E 1500 1300 70 300 000003		100.0000%		45.00
Gawthorp, Zoey		4/10 Orchesis	DFC	4/10 Orchesis Sound	04/10/2026	093722	82.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
4/10 Orchesis Sound			10 E 1500 1300 70 300 000003		100.0000%		82.50
Gawthorp, Zoey		4/8 Orchesis	DFC	4/8 Orchesis Lights	04/08/2026	093722	60.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
4/5 Orchesis Lights			10 E 1500 1300 70 300 000003		100.0000%		60.00
Gawthorp, Zoey		4/9 Orchesis	DFC	4/9 Orchesis Lights	04/09/2026	093722	60.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
4/9 Orchesis Lights			10 E 1500 1300 70 300 000003		100.0000%		60.00
Gawthorp, Zoey		Mariellen's Preschool	DFC	Mariellen's Preschool Lights	05/13/2026	093722	30.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mairellen's Preschool Lights			10 E 1500 1300 70 300 000003		100.0000%		30.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gawthorp, Zoey		Orchesis 4/7	DFC	4/7 Orchesis Lights	04/07/2026	093722	67.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
4/7 Orchesis Lights			10 E 1500 1300 70 300 000003		100.0000%		67.50
Total for Gawthorp, Zoey:							345.00
Go Bowl Inc	300		DFC	Girls Soccer Bowling	04/16/2026	24654	280.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bowling			11 E 1999 4100 30 300 910019		100.0000%		280.00
Go Bowl Inc	298		DFC	PE Bowling	04/07/2026	093723	2,388.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PE Bowling			10 E 1130 3230 50 300 000000		100.0000%		2,388.00
Total for Go Bowl Inc:							2,668.00
Gordon Food Service	1092600019	2003368316	DFC	GFS OPEN PO SOUTH	04/29/2026	093724	-59.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO GFS SOUTH			10 E 1420 4100 09 300 000000		100.0000%		-59.77
Gordon Food Service	1092600019	9033717466	DFC	GFS OPEN PO SOUTH	03/26/2026	093724	256.22
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO GFS SOUTH			10 E 1420 4100 09 300 000000		100.0000%		256.22
Gordon Food Service	1092600019	9034130979	DFC	GFS OPEN PO SOUTH	04/07/2026	093724	146.86
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO GFS SOUTH			10 E 1420 4100 09 300 000000		100.0000%		146.86
Gordon Food Service	1092600019	9034395756	DFC	GFS OPEN PO SOUTH	04/14/2026	093724	169.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO GFS SOUTH			10 E 1420 4100 09 300 000000		100.0000%		169.60
Gordon Food Service	1092600019	9034486581	DFC	GFS OPEN PO SOUTH	04/16/2026	093724	92.41
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO GFS SOUTH			10 E 1420 4100 09 300 000000		100.0000%		92.41
Gordon Food Service	1092600019	9034663206	DFC	GFS OPEN PO SOUTH	04/21/2026	093724	354.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO GFS SOUTH			10 E 1420 4100 09 300 000000		100.0000%		354.79
Gordon Food Service	1092600019	9034929137	DFC	GFS OPEN PO SOUTH	04/28/2026	093724	717.83
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO GFS SOUTH			10 E 1420 4100 09 300 000000		100.0000%		717.83

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092600019	9035018865	DFC	GFS OPEN PO SOUTH	04/30/2026	093724	938.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO GFS SOUTH			10 E 1420 4100 09 300 000000		100.0000%		938.90
Gordon Food Service	1092600020	9034225143	DFC	GFS OPEN PO CENTRAL CAMPUS	04/09/2026	093724	24.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
GFS OPEN PO CENTRAL CAMPUS			10 E 1420 4100 09 300 000000		100.0000%		24.80
Gordon Food Service	1092600020	9034395761	DFC	GFS OPEN PO CENTRAL CAMPUS	04/14/2026	093724	41.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
GFS OPEN PO CENTRAL CAMPUS			10 E 1420 4100 09 300 000000		100.0000%		41.84
Gordon Food Service	1092600020	9035018878	DFC	GFS OPEN PO CENTRAL CAMPUS	04/30/2026	093724	290.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
GFS OPEN PO CENTRAL CAMPUS			10 E 1420 4100 09 300 000000		100.0000%		290.90
Total for Gordon Food Service:							2,974.38
Grainco Fs		60028371	DFC	Fertilizer	04/29/2026	093725	2,311.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fertilizer			20 E 2540 4100 00 300 000001		100.0000%		2,311.50
Total for Grainco Fs:							2,311.50
Grainger		9911574532	DFC	Supplies	05/11/2026	093726	237.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
Toilets			20 E 2540 4100 00 302 000000		100.0000%		237.02
Grainger		9913988854	DFC	Supplies	05/13/2026	093726	132.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 302 000000		100.0000%		132.04
Total for Grainger:							369.06
Grand Stage Lighting Co	0002600076	5368	DFC	Repair Stage Lighting in Cafeteria	12/09/2025	093727	1,507.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Evaluate issues with strand lighting system and install loaner processor			20 E 2540 3230 00 300 000000		100.0000%		1,507.50
Total for Grand Stage Lighting Co:							1,507.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Area Vocational Ctr		April 2026	DFC	April 2026	04/30/2026	093728	167,307.32
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	April 2026		10 E 4140 6000 00 000 000000		36.6433%		61,306.85
	April 2026		20 E 4140 6000 00 000 000000		63.3567%		106,000.47
Grundy Area Vocational Ctr		March 26	DFC	March 26	03/31/2026	093728	153,638.22
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	March 26		10 E 4140 6000 00 000 000000		79.4742%		122,102.70
	March 26		20 E 4140 6000 00 000 000000		20.5258%		31,535.52
Total for Grundy Area Vocational Ctr:							320,945.54
Grundy Co Special Education		2026 Prom	DFC	2026 Prom	04/28/2026	9100010186	432.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	2026 Prom		10 E 4220 6700 00 000 000000		100.0000%		432.00
Grundy Co Special Education		4/13 Game	DFC	4/13 Baseball Game	04/23/2026	9100010186	168.75
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	4/13 Baseball Game Workers		10 E 1912 6700 00 300 000000		100.0000%		168.75
Grundy Co Special Education		May 2026 IDEA	DFC	IDEA Flow Thru Billing for the month of May	04/24/2026	9100010186	23,004.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	IDEA Flow Thru Billing for the month of May		10 E 4120 6000 00 000 000000		100.0000%		23,004.00
Grundy Co Special Education		May 2026 Tuition Billing	DFC	Tuition Billing for the month of May 2026	04/24/2026	9100010186	227,821.18
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition Billing for the month of May 2026		10 E 4220 6700 00 000 000000		100.0000%		227,821.18
Total for Grundy Co Special Education:							251,425.93
Grundy County Broadcasters		26030440	DFC	Advertising	03/31/2026	093729	612.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Advertising		40 E 2550 3500 00 000 000000		100.0000%		612.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy County Broadcasters		26040423	DFC	Advertising	04/30/2026	093729	306.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Advertising			40 E 2550 3500 00 000 000000		100.0000%		306.00
Grundy County Broadcasters		26040424	DFC	Advertising	04/30/2026	093729	306.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
4/21-4/30 Adverising			40 E 2550 3500 00 000 000000		100.0000%		306.00
Total for Grundy County Broadcasters:							1,224.00
Grundy County Chamber of Commerce		2017	DFC	2026 Minooka State of the Village	04/27/2026	093730	30.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2026 Minooka State of the Village			10 E 2310 6400 00 300 000000		100.0000%		30.00
Total for Grundy County Chamber of Commerce:							30.00
Grundy Kendall Regional Office of Education		March 2026	DFC	March 2026 Bus Driver Fingerprinting	04/13/2026	093731	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
March 2026 Bus Driver Fingerprinting			40 E 2540 3390 00 300 000000		100.0000%		150.00
Total for Grundy Kendall Regional Office of Education:							150.00
Guiding Light Academy		8258	DFC	Tuition	04/30/2026	9100010187	39,775.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		39,775.55
Total for Guiding Light Academy:							39,775.55
H & R Pump Co		3804052	DFC	Parts	04/11/2026	093732	173.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
Parts			10 E 1400 4100 10 300 000001		100.0000%		173.76
Total for H & R Pump Co:							173.76
Hayes Mechanical		69192	DFC	Boiler 1&2 Combustion Air Dampers Replacement	04/17/2026	093733	17,967.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Broiler 1&2 Combustion Air Dampers Replacement			20 E 2540 5400 00 302 000000		100.0000%		17,967.00
Total for Hayes Mechanical:							17,967.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hedberg, Brooklynn		Mariellen's Preschool	DFC	Mariellen's Preschool Sound	05/13/2026	093734	30.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mariellen's Preschool Sound			10 E 1500 1300 70 300 000003		100.0000%		30.00
Total for Hedberg, Brooklynn:							30.00
Helm Mechanical / Helm Service		CHI148699C	DFC	Valve PM	03/22/2026	093735	1,489.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Valve PM			20 E 2540 3230 00 302 000000		100.0000%		1,489.00
Helm Mechanical / Helm Service	1062600010	CHI208666	DFC	40 HP circulation pump replacement in the boiler room heating system	04/05/2026	093735	12,398.86
Detail Description			Detail Account		Accounting Percent		Detail Amount
40hp circulation pump replacement in boiler room.			20 E 2540 3230 00 300 000001		100.0000%		12,398.86
Total for Helm Mechanical / Helm Service:							13,887.86
HES Facilities, LLC		124446	DFC	April Custodial Services	04/30/2026	093736	102,403.09
Detail Description			Detail Account		Accounting Percent		Detail Amount
April Custodial Services			40 E 2550 3220 00 300 000000		9.3160%		9,539.91
April Custodial Services			20 E 2540 3900 00 302 000001		90.6840%		92,863.18
Total for HES Facilities, LLC:							102,403.09
Himes Petrarca Fester Attorneys At Law		59443	DFC	April Services	05/01/2026	9100010188	747.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
April Services			80 E 2310 3180 00 300 000000		100.0000%		747.50
Total for Himes Petrarca Fester Attorneys At Law:							747.50
Hocking, Amy MC		4/15 Mileage Reimb	DFC	4/15 Mileage Reimbursement	04/15/2026	9100010189	18.13
Detail Description			Detail Account		Accounting Percent		Detail Amount
ACT donut pick up and delivery			10 E 2210 6400 00 300 000001		100.0000%		18.13
Total for Hocking, Amy MC:							18.13

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Holzer, Jeremy H		Tuition Reimb	DFC	SPED5103 - Ethical Practices and Standards in Special Education	04/24/2026	093737	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SPED5103 - Ethical Practices and Standards in Special Education			10 E 1130 2300 00 300 000000		100.0000%		600.00
Holzer, Jeremy H		Tuition Reimb	DFC	SPED5023 - Assessment and Evaluation in Special Education	04/24/2026	093737	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SPED5023 - Assessment and Evaluation in Special Education			10 E 1130 2300 00 300 000000		100.0000%		600.00
Total for Holzer, Jeremy H:							1,200.00
Home Depot Credit Services	1092600025	11095	DFC	Open PO	03/27/2026	093738	426.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO			10 E 1400 4100 10 300 000000		100.0000%		426.48
Home Depot Credit Services	1092600025	6173044	DFC	Open PO	03/21/2026	093738	295.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO			10 E 1400 4100 10 300 000000		100.0000%		295.40
Home Depot Credit Services	1092600025	7012455	DFC	Open PO	04/09/2026	093738	261.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO			10 E 1400 4100 10 300 000000		100.0000%		261.00
Home Depot Credit Services	1092600025	8010117	DFC	Open PO	03/19/2026	093738	26.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO			10 E 1400 4100 10 300 000000		100.0000%		26.04
Total for Home Depot Credit Services:							1,008.92
Hoop Mountain		Shootout	DFC	June 5-6 Shootout	05/20/2026	24655	710.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Shooutout			11 E 1999 4100 30 300 910005		100.0000%		710.00
Total for Hoop Mountain:							710.00
Hopewell Career Academy, Inc.		409204	DFC	Tuition	04/20/2026	9100010190	10,466.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		10,466.28

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hopewell Career Academy, Inc.		5174	DFC	Tuition	04/20/2026	9100010190	14,546.52
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		14,546.52
Total for Hopewell Career Academy, Inc.:							25,012.80
Illco		6221482	DFC	Propress & Megapress Tools Rental Fee	02/10/2026	093739	35.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Propress & Megapress Tools Rental Fee		20 E 2540 4100 00 300 000000		100.0000%		35.00
Illco		6221578	DFC	Supplies	02/13/2026	093739	847.10
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 3230 00 300 000000		100.0000%		847.10
Illco		6222008	DFC	Refund	03/04/2026	093739	-2,692.85
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Return Blower Motor Kit		20 E 2540 3230 00 300 000000		100.0000%		-2,692.85
Illco		6222563	DFC	Supplies	03/26/2026	093739	256.24
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		256.24
Illco		6222628	DFC	Air Filters	03/30/2026	093739	374.81
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Air Filters		20 E 2540 4100 00 300 000000		100.0000%		374.81
Illco		6222830	DFC	Supplies	04/08/2026	093739	280.56
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 3230 00 300 000000		100.0000%		280.56
Illco		6222860	DFC	Supplies	04/09/2026	093739	535.35
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Draft Inducer		20 E 2540 3230 00 300 000000		100.0000%		535.35
Illco		6222886	DFC	Supplies	04/10/2026	093739	427.95
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 3230 00 300 000000		100.0000%		427.95
Illco		6222942	DFC	Supplies	04/13/2026	093739	631.07
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		631.07
Total for Illco:							695.23

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Association of School Business Officials		0080321	DFC	ElevatHER Conference	06/25/2026	093740	275.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ElevatHER Conference		10 E 2510 6400 00 300 000000		100.0000%		275.00	
Total for Illinois Association of School Business Officials:							275.00
Illinois Central School Bus		430-01324	DFC	Emergency Drivers	04/30/2026	093741	10,638.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Emergency Drivers		40 E 2550 3310 00 300 000001		100.0000%		10,638.71	
Total for Illinois Central School Bus:							10,638.71
Illinois Public Risk Fund		99521	DFC	June Workers Comp	04/15/2026	093742	23,083.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
June Workers Comp Insurance		80 E 2362 3800 00 300 000000		100.0000%		23,083.00	
Total for Illinois Public Risk Fund:							23,083.00
Illinois State Police		20260303074	DFC	March Fingerprinting	03/31/2026	093743	616.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
March Fingerprinting		10 E 2310 4100 00 300 000000		100.0000%		616.00	
Illinois State Police		20260403074	DFC	April Fingerprinting	04/30/2026	093743	216.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
April Fingerprinting		10 E 2310 4100 00 300 000000		100.0000%		216.00	
Total for Illinois State Police:							832.00
Imperial Supplies Holding, Inc.		I001GQ8028	DFC	Supplies	04/13/2026	093744	310.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		310.68	
Imperial Supplies Holding, Inc.		I001GR3315	DFC	Supplies	04/14/2026	093744	117.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		117.38	
Imperial Supplies Holding, Inc.		I001GU8759	DFC	Supplies	04/23/2026	093744	166.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		166.68	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Imperial Supplies Holding, Inc.		I001GV3370	DFC	Supplies	04/24/2026	093744	141.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000000		100.0000%		141.16
Imperial Supplies Holding, Inc.		I001GZ4266	DFC	Supplies	05/06/2026	093744	290.93
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		290.93
Total for Imperial Supplies Holding, Inc.:							1,026.83
ITR Systems - Division of AANEVCO, Inc.		110309-S	DFC	Wire Doors at Fieldhouse	04/01/2026	9100010191	461.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Wire Doors at Fieldhouse			60 E 2535 5310 00 302 000000		100.0000%		461.60
ITR Systems - Division of AANEVCO, Inc.		110375-S	DFC	Fieldhouse Consult on wiring access control	04/21/2026	9100010191	409.19
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fieldhouse consult on wiring access control			60 E 2533 3000 00 302 000000		100.0000%		409.10
ITR Systems - Division of AANEVCO, Inc.		110384-S	DFC	Intercom repairs	04/21/2026	9100010191	518.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Intercom Repairs			10 E 2225 4100 00 300 000000		100.0000%		518.60
ITR Systems - Division of AANEVCO, Inc.		110433-S	DFC	IX Phone Issues	05/01/2026	9100010191	854.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
IX Phone Issues			20 E 2540 3230 00 302 000000		100.0000%		854.60
ITR Systems - Division of AANEVCO, Inc.		110475-S	DFC	Security Door Repairs	05/12/2026	9100010191	353.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Security Door Repairs			80 E 2542 3000 00 000 000000		100.0000%		353.60
Total for ITR Systems - Division of AANEVCO, Inc.:							2,597.50
J.J. Keller & Associates, Inc		9111187890	DFC	Posters	05/05/2026	093745	102.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
Posters			40 E 2552 4100 00 300 000000		100.0000%		102.65
Total for J.J. Keller & Associates, Inc:							102.65

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. Pepper & Son Inc.		368544354	DFC	Credit Shipping on invoice 368541811	04/30/2026	9100010192	-32.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Credit Shipping on invoice 368541811			10 E 1130 4100 12 300 000000		100.0000%		-32.99
J.W. Pepper & Son Inc.	1152600096	368513559	DFC	Band Spring Music and Drumline Music	04/16/2026	9100010192	82.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Shared Space Percussion Ensemble 7 Players			10 E 1130 4100 12 300 000000		100.0000%		82.99
Pepper ID: 10708308 Supplier ID: TREV003							
J.W. Pepper & Son Inc.	1152600096	368529145	DFC	Band Spring Music and Drumline Music	04/23/2026	9100010192	209.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Illumination Concert Band Score & Parts			10 E 1130 4100 12 300 000000		100.0000%		209.00
118							
Pepper ID: 10503480 Supplier ID: 100680 UPC: 9790302200451 ISBN: 9790302200451							
J.W. Pepper & Son Inc.	1152600096	368541811	DFC	Band Spring Music and Drumline Music	04/29/2026	9100010192	222.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Black Rainbow Concert Band Score & Parts			10 E 1130 4100 12 300 000000		100.0000%		140.00
Pepper ID: 10470277 Supplier ID: 21080 UPC: 804069210802							
Rumble Strips Percussion Ensemble 7 Players plus audio as download from publisher website			10 E 1130 4100 12 300 000000		100.0000%		82.99
Pepper ID: 10683739 Supplier ID: 24040							
J.W. Pepper & Son Inc.	1152600096	368560032	DFC	Band Spring Music and Drumline Music	05/08/2026	9100010192	92.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fandango #13 Percussion Sextet			10 E 1130 4100 12 300 000000		100.0000%		46.00
Pepper ID: 10559142							

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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
Supplier ID: NONE							
Light Sails			10 E 1130 4100 12 300 000000	100.0000%		46.00	
Percussion Ensemble Score & PDF Parts							
Pepper ID: 11537682							
Supplier ID: TSPCE23-026							
Total for J.W. Pepper & Son Inc.:						573.99	
JAMF Software, LLC.	1022600099	90570740	DFC	Jamf iPad Monitoring Renewal	04/13/2026	093746	612.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JAMF Renewal			10 E 2225 4700 00 300 000000		100.0000%		612.00
Total for JAMF Software, LLC.:						612.00	
Jamszels, LLC		INV-0001200	DFC	Pretzels with dip	05/14/2026	24656	1,190.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Pretzels with dip			11 E 1999 4100 70 300 900048		100.0000%		1,190.00
Total for Jamszels, LLC:						1,190.00	
Jenn Sales Corporation		53839	DFC	T-Shirts	04/16/2026	9500001015	2,476.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
T-Shirts			11 E 1999 4100 30 300 910023		100.0000%		2,476.00
Jenn Sales Corporation		53842	DFC	Baseball Caps	04/17/2026	9500001015	385.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Baseball Caps			11 E 1999 4100 30 300 910023		100.0000%		385.00
Jenn Sales Corporation		53876	DFC	Baseball Cap	04/22/2026	9500001015	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Baseball Caps			11 E 1999 4100 30 300 910023		100.0000%		75.00
Jenn Sales Corporation	2032600186	53701	DFC	Boys Lacrosse Sideline Gear	04/06/2026	9500001015	1,275.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sideline Gear- No shipping (Picking Up)			11 E 1999 4100 30 300 910023		100.0000%		1,275.00
Total for Jenn Sales Corporation:						4,211.00	
Jerry's Glass & Lock		47471	DFC	ReKey Locks	03/18/2026	093747	663.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
ReKey Locks			40 E 2550 4100 00 000 000000		100.0000%		663.90
Total for Jerry's Glass & Lock:						663.90	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Johnson, Ashley		1005	DFC	M Hype chain	02/25/2026	24657	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
M Hype Chain			11 E 1999 4100 70 300 900048		100.0000%		200.00
Johnson, Ashley		1009	DFC	M Hype Chain, Masked Singer Award	02/25/2026	24657	110.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
M Hype Chain, Masked Singer Award			11 E 1999 4100 70 300 900048		100.0000%		110.00
Total for Johnson, Ashley:							310.00
Joliet Junior College		00108	DFC	Girls Basketball Summer League	04/28/2026	24658	108.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Summer League Participation Fee			11 E 1999 4100 30 300 910016		100.0000%		108.00
Total for Joliet Junior College:							108.00
Jostens		39783900	DFC	Diplomas	04/24/2026	093748	122.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Graduation supplies			10 E 2410 4100 00 300 000002		100.0000%		122.40
Jostens		398754793	DFC	Diplomas	04/30/2026	093748	22.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Diplomas			10 E 2410 4100 00 300 000002		100.0000%		22.95
Jostens		39897599	DFC	Diplomas	05/06/2026	093748	22.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Diplomas			10 E 2410 4100 00 300 000002		100.0000%		22.95
Jostens		39910043	DFC	Diploma Envelopes	05/07/2026	093748	353.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Diploma Envelopes			10 E 2410 4100 00 300 000002		100.0000%		353.95
Total for Jostens:							522.25
JTC Academy		April 2026	DFC	Transportation	04/30/2026	093749	7,826.29
Detail Description			Detail Account		Accounting Percent		Detail Amount
SPED Transportation			40 E 2550 3310 00 300 000000		100.0000%		7,826.29
Total for JTC Academy:							7,826.29

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kendall Co Collector		2025 Tax Bill	DFC	Parcel PIN 09-13-200-003	05/07/2026	093750	4,757.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
09-13-200-003 2025 Real Estate Taxes			20 E 2540 6900 00 300 000000		100.0000%		4,757.44
Kendall Co Collector		2025 Tax Bill	DFC	09-13-200-004 2025 Real Estate Taxes	05/07/2026	093750	688.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
09-13-200-004 Real Estate Taxes			20 E 2540 6900 00 300 000000		100.0000%		688.16
Total for Kendall Co Collector:							5,445.60
Kennicott Brothers		W600422313	DFC	AG Supplies	04/08/2026	093751	313.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
AG Supplies			10 E 1401 4100 01 300 000000		100.0000%		313.00
Kennicott Brothers		W600427948	DFC	AG Supplies	04/15/2026	093751	557.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
AG Supplies			10 E 1401 4100 01 300 000000		100.0000%		557.15
Kennicott Brothers		W600438860	DFC	AG Supplies	04/24/2026	093751	368.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
AG Supplies			10 E 1401 4100 01 300 000000		100.0000%		368.50
Kennicott Brothers		W600441117	DFC	AG Supplies	04/27/2026	093751	328.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
AG supplies			10 E 1401 4100 01 300 000000		100.0000%		328.30
Total for Kennicott Brothers:							1,566.95
Kimball Midwest		104350619	DFC	Supplies	04/08/2026	9100010193	943.49
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		943.49
Kimball Midwest		104406660	DFC	Supplies	04/24/2026	9100010193	3,039.68
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		3,039.68
Kimball Midwest		104425689	DFC	Supplies	04/30/2026	9100010193	858.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		858.80
Total for Kimball Midwest:							4,841.97

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Knight, Aubrey L		4/26 Cellphone Reimb	DFC	April Cellphone Reimbursement	04/30/2026	093752	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
April cell phone reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Knight, Aubrey L:							100.00
Kooi, Andrew P		Tuition Reimb	DFC	EL5033 - The Principal's Role in Creating Successful Schools	04/17/2026	093753	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EL5033 - The Principal's Role in Creating Successful Schools			10 E 1130 2300 00 300 000000		100.0000%		600.00
Kooi, Andrew P		Tuition Reimb	DFC	RES5173 - Research Methods for Educational Leaders	04/17/2026	093753	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
RES5173 - Research Methods for Educational Leaders			10 E 1130 2300 00 300 000000		100.0000%		600.00
Total for Kooi, Andrew P:							1,200.00
Kruse, Shelly L		3/20 Expense Reimb	DFC	Prize Reimbursement	03/20/2026	9100010194	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Prizes for Competition- Foods 2			10 E 1420 4100 09 300 000000		100.0000%		100.00
Total for Kruse, Shelly L:							100.00
Learnwell		INV308591	DFC	Tutoring	03/31/2026	093754	340.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		340.48
Learnwell		INV308592	DFC	Tutoring	03/31/2026	093754	340.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		340.48
Learnwell		INV308950	DFC	Tutoring	03/31/2026	093754	851.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		851.20
Learnwell		INV313576	DFC	Tutoring	04/17/2026	093754	319.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		319.20
Learnwell		INV314779	DFC	Tuition	04/24/2026	093754	851.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1200 6700 00 300 000002		100.0000%		851.20

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learnwell		INV316756	DFC	Tutoring	04/30/2026	093754	340.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		340.48
Total for Learnwell:							3,043.04
Lincoln-Way East High School	1032600758	Tennis Entry Fee	DFC	JV Boys Tennis Invite 4-11 Entry Fee	04/11/2026	093755	125.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV Boys Tennis Invite 4-11 Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		125.00
Total for Lincoln-Way East High School:							125.00
Lopez, Larissa		2026 Prom	DFC	2026 Prom Chaperone	04/24/2026	093756	209.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
2026 Prom Chaperone			10 E 1500 1300 70 300 000003		100.0000%		209.25
Lopez, Larissa		4/13 Baseball Game	DFC	4/13 Baseball Game	04/13/2026	093756	66.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
4/13 Baseball Game			10 E 1500 1300 30 300 000002		100.0000%		66.15
Total for Lopez, Larissa:							275.40
Madoov Supplies, Inc.		8642	DFC	Supplies	04/24/2026	9100010195	662.41
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		662.41
Total for Madoov Supplies, Inc.:							662.41
Mansfield Power & Gas, LLC		MNS374171	DFC	March Services	04/10/2026	093757	6,751.52
Detail Description			Detail Account		Accounting Percent		Detail Amount
March Services			20 E 2540 4650 00 300 000000		100.0000%		6,751.52
Mansfield Power & Gas, LLC		MNS374172	DFC	March Services	04/10/2026	093757	8,970.43
Detail Description			Detail Account		Accounting Percent		Detail Amount
March Services			20 E 2540 4650 00 302 000000		100.0000%		8,970.43
Mansfield Power & Gas, LLC		MNS380121	DFC	Services 4/1-4/30	05/12/2026	093757	3,474.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 4/1-4/30			20 E 2540 4650 00 300 000000		100.0000%		3,474.59

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mansfield Power & Gas, LLC		MNS380122	DFC	Services 4/1-4/30	05/12/2026	093757	6,189.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 4/1-4/30			20 E 2540 4650 00 302 000000		100.0000%		6,189.16
Total for Mansfield Power & Gas, LLC:							25,385.70
Maruszak, Ronald J		Yearbook Reimbursement	DFC	Yearbook Reimbursements	04/11/2026	9500001016	288.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies, Food, and Equipment for Yearbook			11 E 1999 4100 70 300 900053		100.0000%		288.80
Total for Maruszak, Ronald J:							288.80
Matterhackers, Inc.	1092600087	MH258331	DFC	3D printer for new engineering lab -	03/20/2026	093758	4,433.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bambu Lab H2C 40W Laser Combo 3D Printer			10 E 1400 5400 10 300 000000		100.0000%		3,599.00
Bambu Lab H2C Combo - Ultimate Starter Kit			10 E 1400 5400 10 300 000000		100.0000%		799.00
SHipping			10 E 1400 5400 10 300 000000		100.0000%		35.00
Total for Matterhackers, Inc.:							4,433.00
McHs P-Card		5/5/26 Statement	DFC	Drury Inn - Boys Track	05/05/2026	24659	2,857.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
Drury Inn			11 E 1999 4100 30 300 910010		100.0000%		2,857.77
McHs P-Card		5/5/26 Statement	DFC	Sams Club - Baseball	05/05/2026	24659	390.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sams Club			11 E 1999 4100 30 300 910004		100.0000%		390.00
McHs P-Card		5/5/26 Statement	DFC	Sams Club and Jewel - Baseball	05/05/2026	24659	54.42
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sams Club & Jewel			11 E 1999 4100 30 300 910004		100.0000%		54.42
McHs P-Card		5/5/26 Statement	DFC	Hilton Hotels - Softball	05/05/2026	24659	1,394.89
Detail Description			Detail Account		Accounting Percent		Detail Amount
Hilton Hotels			11 E 1999 4100 30 300 910026		100.0000%		1,394.89
McHs P-Card		5/5/26 Statement	DFC	IHSSCA	05/05/2026	24659	36.38
Detail Description			Detail Account		Accounting Percent		Detail Amount
IHSSCA			11 E 1999 4100 30 300 910019		100.0000%		36.38
McHs P-Card	2032600211	5/5/26 Statement	DFC	Atheltic.net site support subscription renewal	05/05/2026	24659	135.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Atheltic.net site support subscription renewal			11 E 1999 4100 30 300 910021		100.0000%		135.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032600212	5/5/26 Statement	DFC	Candy for PR awards	05/05/2026	24659	131.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Candy for PR awards		11 E 1999 4100 30 300 910021		100.0000%		131.15	
McHs P-Card	2032600219	5/5/26 Statement	DFC	Smithstrong Team Dinner	05/05/2026	24659	517.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Smithstrong Team Dinner		11 E 1999 4100 30 300 910010		100.0000%		517.02	
McHs P-Card	2032600222	5/5/26 Statement	DFC	FCA Meeting 4-22	05/05/2026	24659	389.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FCA Meeting 4-22		11 R 1799 0000 70 300 900067		100.0000%		201.87	
FCA Meeting 4-9		11 R 1799 0000 70 300 900067		100.0000%		187.88	
McHs P-Card	2032600223	5/5/26 Statement	DFC	Girls Bowling Summer National Tournament	05/05/2026	24659	570.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Bowling Summer National Tournament		11 E 1999 4100 30 300 910017		100.0000%		570.00	
McHs P-Card	2032600224	5/5/26 Statement	DFC	Girls Track Senior Night supplies	05/05/2026	24659	35.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Track Senior Night supplies		11 E 1999 4100 30 300 910021		100.0000%		35.69	
McHs P-Card	2032600226	5/5/26 Statement	DFC	Activity Card 2 - Boys Track Invite	05/05/2026	24659	2,718.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
4/10-4/11 Track Invite - C&J Goods		11 E 1999 4100 30 300 910010		100.0000%		60.16	
4/10-4/11 Track Invite - Wally's Pontiac		11 E 1999 4100 30 300 910010		100.0000%		88.92	
4/10-4/11 Track Invite - Circle K		11 E 1999 4100 30 300 910010		100.0000%		120.99	
4/10-4/11 Track Invite - Movie Tickets		11 E 1999 4100 30 300 910010		100.0000%		18.38	
4/10-4/11 Track Invite - Movie Tickets		11 E 1999 4100 30 300 910010		100.0000%		808.72	
4/10-4/11 Track Invite - Amoco		11 E 1999 4100 30 300 910010		100.0000%		56.01	
4/10-4/11 Track Invite - Dollar General		11 E 1999 4100 30 300 910010		100.0000%		34.77	
4/10-4/11 Track Invite - Joe's Pizza		11 E 1999 4100 30 300 910010		100.0000%		437.75	
4/10-4/11 Track Invite - Target		11 E 1999 4100 30 300 910010		100.0000%		7.60	
4/10-4/11 Track Invite - Nicks Catering		11 E 1999 4100 30 300 910010		100.0000%		371.87	
4/10-4/11 Track Invite - Maverick		11 E 1999 4100 30 300 910010		100.0000%		713.54	
McHs P-Card	2032600229	5/5/26 Statement	DFC	Food for Football Clean Up Day	05/05/2026	24659	364.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Food for Football Clean Up Day		11 E 1999 4100 30 300 910014		100.0000%		364.39	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032600231	5/5/26 Statement	DFC	Activity Card 5 - Softball Overnight	05/05/2026	24659	1,022.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
Portillo's			11 E 1999 4100 30 300 910026		100.0000%		289.55
McDonalds			11 E 1999 4100 30 300 910026		100.0000%		108.28
Jersey Mikes			11 E 1999 4100 30 300 910026		100.0000%		278.42
Little Angeles Pizza			11 E 1999 4100 30 300 910026		100.0000%		131.77
Dunkin			11 E 1999 4100 30 300 910026		100.0000%		214.77
McHs P-Card	2042600098	5/5/26 Statement	DFC	Activity Card 1 - Chipotle	05/05/2026	24659	82.05
Detail Description			Detail Account		Accounting Percent		Detail Amount
Chipotle			11 E 1999 4100 70 300 900066		100.0000%		82.05
McHs P-Card	2042600099	5/5/26 Statement	DFC	Activity Card 3 - ASL Induction Supplies	05/05/2026	24659	158.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Induction Supplies - Sam's Club			11 E 1999 4100 70 300 900061		100.0000%		37.16
Induction Supplies - Jewel			11 E 1999 4100 70 300 900061		100.0000%		121.34
McHs P-Card	2042600101	5/5/26 Statement	DFC	Activity Card 1 - TSA Club	05/05/2026	24659	172.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jewel			11 E 1999 4100 70 300 900049		100.0000%		27.96
Giordano's			11 E 1999 4100 70 300 900049		100.0000%		144.20
McHs P-Card	2042600103	5/5/26 Statement	DFC	Activities Account April	05/05/2026	24659	1,004.09
Detail Description			Detail Account		Accounting Percent		Detail Amount
USPS			11 E 1999 4100 70 300 900039		100.0000%		10.65
GFS			11 E 1999 4100 70 300 900040		100.0000%		121.93
Fat Boyz			11 E 1999 4100 70 300 900053		100.0000%		140.41
BASS Nation			11 E 1999 4100 70 300 900032		100.0000%		123.60
Domino's			11 E 1999 4100 70 300 900041		100.0000%		114.79
Owala			11 E 1999 4100 70 300 900048		100.0000%		469.70
Domino's			11 E 1999 4100 70 300 900001		100.0000%		23.01
Total for McHs P-Card:							12,034.76
Melyx	200132		DFC	Mulch	04/29/2026	9100010196	863.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mulch			20 E 2540 4100 00 302 000002		100.0000%		863.40
Total for Melyx:							863.40

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		70864	DFC	Supplies	03/26/2026	9100010197	331.92
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Supplies			20 E 2540 4100 00 302 000000	100.0000%		331.92
Menards		71102	DFC	Supplies	03/30/2026	9100010197	99.66
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Supplies			20 E 2540 4100 00 302 000000	100.0000%		99.66
Menards		71251	DFC	Supplies	04/01/2026	9100010197	170.61
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Supplies			20 E 2540 4100 00 302 000000	100.0000%		170.61
Menards		71531	DFC	Supplies	04/06/2026	9100010197	109.13
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Supplies			20 E 2540 4100 00 302 000000	100.0000%		109.13
Menards		71618	DFC	Supplies	04/07/2026	9100010197	51.97
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Supplies			20 E 2540 4100 00 302 000000	100.0000%		51.97
Menards		71686	DFC	Supplies	04/08/2026	9100010197	1,436.85
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Supplies			20 E 2540 4100 00 300 000001	100.0000%		1,436.85
Menards		72072	DFC	Supplies	04/14/2026	9100010197	377.06
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Supplies			20 E 2540 4100 00 302 000000	100.0000%		377.06
Menards		72073	DFC	Supplies	04/14/2026	9100010197	27.44
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Supplies			40 E 2550 4100 00 000 000000	100.0000%		27.44
Menards		72222	DFC	Supplies	04/16/2026	9100010197	99.96
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Furniture Dolly			20 E 2540 4100 00 302 000000	100.0000%		99.96
Menards		72451	DFC	Supplies	04/20/2026	9100010197	110.94
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Supplies			40 E 2550 4100 00 000 000000	100.0000%		110.94
Menards		72452	DFC	Supplies	04/20/2026	9100010197	176.72
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Supplies			20 E 2540 4100 00 302 000000	100.0000%		176.72

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		72515	DFC	Supplies	04/21/2026	9100010197	108.10
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		108.10
Menards		72585	DFC	Supplies	04/22/2026	9100010197	49.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		49.99
Menards		72727	DFC	Supplies	04/24/2026	9100010197	71.95
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		71.95
Menards		72967	DFC	Supplies	04/28/2026	9100010197	103.88
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		103.88
Menards		73094	DFC	Supplies	04/30/2026	9100010197	74.79
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		74.79
Menards		73095	DFC	Supplies	04/30/2026	9100010197	6.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		6.99
Menards		73350	DFC	Supplies	05/04/2026	9100010197	472.54
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		472.54
Menards		73494	DFC	Supplies	05/06/2026	9100010197	117.35
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		117.35
Menards		73560	DFC	Supplies	05/07/2026	9100010197	99.97
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2550 4100 00 000 000000		100.0000%		99.97
Total for Menards:							4,097.82
Menards Joliet		23556	DFC	Supplies	04/21/2026	093759	41.64
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Hose		20 E 2540 4100 00 303 000000		100.0000%		41.64
Total for Menards Joliet:							41.64

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menta Academy LaSalle		SESINV-059653	DFC	Tuition	04/30/2026	9100010198	9,018.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		9,018.72
Menta Academy LaSalle		SYSINV-020984	DFC	Transportation	04/30/2026	9100010198	2,988.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sped Transportation			40 E 2550 3310 00 300 000000		100.0000%		2,988.72
Total for Menta Academy LaSalle:							12,007.44
MetLife		090140300	DFC	June 2026 Coverage	06/01/2026	8600000017	30,840.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
June 2026 Coverage			10 E 1130 2230 00 000 000000		100.0000%		20,709.12
June 2026 Coverage			20 E 1130 2230 00 000 000000		100.0000%		871.50
June 2026 Coverage			40 E 1130 2230 00 000 000000		100.0000%		1,045.84
June 2026 Coverage			80 E 1130 2230 00 000 000000		100.0000%		743.72
June 2026 Coverage			10 E 1130 2220 00 000 000000		100.0000%		6,383.04
June 2026 Coverage			20 E 1130 2220 00 000 000000		100.0000%		450.98
June 2026 Coverage			40 E 1130 2220 00 000 000000		100.0000%		515.86
June 2026 Coverage			80 E 1130 2220 00 000 000000		100.0000%		120.86
Total for MetLife:							30,840.92
Middleton Overhead Doors		10115004	DFC	Overheard Door Repairs	04/13/2026	9100010199	407.51
Detail Description			Detail Account		Accounting Percent		Detail Amount
Replace Air Switch on Door #2			40 E 2550 4100 00 000 000000		100.0000%		407.51
Total for Middleton Overhead Doors:							407.51
Midwest Bus Parts Inc.		INV26191	DFC	Supplies	04/07/2026	093760	461.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		461.28
Total for Midwest Bus Parts Inc.:							461.28
Midwest Bus Sales		C0500082807:01	DFC	Supplies	04/26/2026	093761	-209.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		-209.10
Midwest Bus Sales		C050082611:01	DFC	Supplies	04/14/2026	093761	114.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		114.30

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		C050082645:01	DFC	Supplies	04/15/2026	093761	174.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		174.63	
Midwest Bus Sales		C050082756:01	DFC	Supplies	04/21/2026	093761	209.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		209.10	
Midwest Bus Sales		C050082812:01	DFC	Supplies	04/27/2026	093761	496.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		496.69	
Midwest Bus Sales		C050082825:01	DFC	Supplies	04/23/2026	093761	-88.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		-88.51	
Midwest Bus Sales		C050082869:01	DFC	Supplies	04/27/2026	093761	-496.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies Credit		40 E 2552 4100 00 300 000001		100.0000%		-496.69	
Midwest Bus Sales		C050082871:01	DFC	Supplies	04/27/2026	093761	-137.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies Credit		40 E 2552 4100 00 300 000001		100.0000%		-137.99	
Midwest Bus Sales		C050082922:01	DFC	Supplies	04/29/2026	093761	62.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		62.98	
Midwest Bus Sales		C050082968:01	DFC	Credit on Freight	04/30/2026	093761	-6.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Freight		40 E 2552 4100 00 300 000001		100.0000%		-6.01	
Midwest Bus Sales		C050083003:01	DFC	Supplies	05/04/2026	093761	209.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 51 Warranty Supplies		40 E 2552 4100 00 300 000001		100.0000%		209.03	
Midwest Bus Sales		C050083039:01	DFC	Supplies	05/05/2026	093761	107.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		107.95	
Midwest Bus Sales		C050083050:01	DFC	Supplies	05/06/2026	093761	-209.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		-209.03	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		C050092959:01	DFC	Supplies	04/30/2026	093761	-14.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		-14.96
Midwest Bus Sales		Credit	DFC	Credit on account	05/04/2026	093761	-167.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
Credit on Account			40 E 2552 4100 00 300 000001		100.0000%		-167.97
Midwest Bus Sales		R040021649:01	DFC	Activity Bus 3 Repairs	04/30/2026	093761	1,484.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Activity Bus 3 Repairs			40 E 2554 3230 00 300 000000		100.0000%		1,484.00
Midwest Bus Sales		Return	DFC	Return	04/26/2026	093761	-585.24
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 100 Warranty Refund			40 E 2552 4100 00 300 000001		100.0000%		-585.24
Total for Midwest Bus Sales:							943.18
Midwest Groundcovers LLC		PSI-020886	DFC	Flowers	05/05/2026	093762	664.47
Detail Description			Detail Account		Accounting Percent		Detail Amount
Flowers			10 E 1130 4100 13 300 000000		100.0000%		664.47
Total for Midwest Groundcovers LLC:							664.47
Midwest Transit Equipment		X102175867:01	DFC	Supplies	04/07/2026	093763	318.91
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		318.91
Midwest Transit Equipment		X102175915:01	DFC	Refund	04/07/2026	093763	-99.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
Refund			40 E 2552 4100 00 300 000001		100.0000%		-99.48
Midwest Transit Equipment		X102176017:01	DFC	Supplies	04/10/2026	093763	37.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		37.32
Midwest Transit Equipment		X102176091:01	DFC	Supplies	04/13/2026	093763	949.47
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		949.47

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102176134:01	DFC	Supplies	04/14/2026	093763	226.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		226.20	
Midwest Transit Equipment		X102176147:01	DFC	Supplies	04/15/2026	093763	14.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		14.58	
Midwest Transit Equipment		X102176147:02	DFC	Supplies	04/16/2026	093763	126.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sensors		40 E 2552 4100 00 300 000001		100.0000%		126.50	
Midwest Transit Equipment		X102176228:01	DFC	Supplies	04/16/2026	093763	56.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		56.82	
Midwest Transit Equipment		X102176228:02	DFC	Supplies	04/20/2026	093763	6.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		6.51	
Midwest Transit Equipment		X102176228:03	DFC	Supplies	04/21/2026	093763	21.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Decals		40 E 2552 4100 00 300 000001		100.0000%		21.00	
Midwest Transit Equipment		X1021764242:01	DFC	Supplies	04/17/2026	093763	-6.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		-6.51	
Midwest Transit Equipment		X102176427:01	DFC	Supplies	04/23/2026	093763	77.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		77.85	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102176427:02	DFC	Supplies	04/24/2026	093763	28.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		28.60	
Midwest Transit Equipment		X102176534:01	DFC	Supplies	04/28/2026	093763	951.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		951.99	
Midwest Transit Equipment		X102176535:01	DFC	Supplies	04/28/2026	093763	-948.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		-948.01	
Midwest Transit Equipment		X102176536:01	DFC	Supplies	04/28/2026	093763	32.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		32.69	
Midwest Transit Equipment		X102176721:01	DFC	Supplies	05/06/2026	093763	321.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		321.86	
Midwest Transit Equipment		X102176766:01	DFC	Supplies	05/07/2026	093763	109.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		109.47	
Midwest Transit Equipment		X102176822:01	DFC	Supplies	05/08/2026	093763	60.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		60.40	
Midwest Transit Equipment		X102176831:01	DFC	Supplies	05/11/2026	093763	204.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		204.94	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102176855:01	DFC	Supplies	05/12/2026	093763	297.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		297.00
Midwest Transit Equipment		X102176907:01	DFC	Supplies	05/13/2026	093763	343.14
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		343.14
Total for Midwest Transit Equipment:							3,131.25
Minich, Matthew J		Tuition Reimb	DFC	EEND615 - Injury Prevention	04/24/2026	9100010200	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EEND615- Injury Prevention			10 E 1130 2300 00 300 000000		100.0000%		600.00
Minich, Matthew J		Tuition Reimb	DFC	EEND 616 - Driver Task Analysis	05/12/2026	9100010200	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EEND 616 - Driver Task Analysis			10 E 1130 2300 00 300 000000		100.0000%		600.00
Total for Minich, Matthew J:							1,200.00
Minooka Grain Lumber & Sup.		280932	DFC	Supplies	04/17/2026	9100010201	77.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000001		100.0000%		77.96
Minooka Grain Lumber & Sup.		280933	DFC	Supplies	04/17/2026	9100010201	9.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000001		100.0000%		9.99
Minooka Grain Lumber & Sup.	1092600023	280861	DFC	OPEN PO MINOOKA LUMBER AND SUPPLY	04/13/2026	9100010201	189.27
Detail Description			Detail Account		Accounting Percent		Detail Amount
MGL open PO			10 E 1400 4100 10 300 000000		100.0000%		189.27
Minooka Grain Lumber & Sup.	1092600023	280871	DFC	OPEN PO MINOOKA LUMBER AND SUPPLY	04/13/2026	9100010201	17.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
MGL open PO			10 E 1400 4100 10 300 000000		100.0000%		17.97

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.	1092600023	281002	DFC	OPEN PO MINOOKA LUMBER AND SUPPLY	04/22/2026	9100010201	5,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MGL open PO			10 E 1400 4100 10 300 000000		100.0000%		5,500.00
Minooka Grain Lumber & Sup.	1092600023	281006	DFC	OPEN PO MINOOKA LUMBER AND SUPPLY	04/22/2026	9100010201	1,584.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
MGL open PO			10 E 1400 4100 10 300 000000		100.0000%		1,584.90
Minooka Grain Lumber & Sup.	1092600023	281062	DFC	OPEN PO MINOOKA LUMBER AND SUPPLY	04/27/2026	9100010201	712.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
MGL open PO			10 E 1400 4100 10 300 000000		100.0000%		712.60
Total for Minooka Grain Lumber & Sup.:							8,092.69
Monferdini-Wilkey, Eleanor S		Expense Reimb	DFC	Gift Card Reimbursement	03/05/2026	9100010202	50.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Starbucks Gift Card			10 E 1420 4100 09 300 000000		100.0000%		50.00
Total for Monferdini-Wilkey, Eleanor S:							50.00
Morris Hospital		00034230-00	DFC	Physicals & Random Drug Screenings	03/31/2026	9100010203	1,895.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Physicals & Random Drug Screeings			40 E 2550 3100 00 300 000000		100.0000%		1,895.00
Morris Hospital		00034268-00	DFC	Physicals & Drug Screenings	04/01/2026	9100010203	177.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Physicals & Drug Screenings			40 E 2550 3100 00 300 000000		100.0000%		177.00
Morris Hospital		00034478-00	DFC	April Physicals	05/01/2026	9100010203	1,276.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
April Physicals & Drug Screeings			40 E 2550 3100 00 300 000000		100.0000%		1,276.00
Morris Hospital		00034541-00	DFC	Random Blood Test	05/06/2026	9100010203	14.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Random Blood Test			40 E 2550 3100 00 300 000000		100.0000%		14.00
Total for Morris Hospital:							3,362.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mrozek, Sarah		Refund	DFC	Football Summer Camp Refund	05/14/2026	24660	220.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Refund			11 E 1999 4100 30 300 910035		100.0000%		220.00
Total for Mrozek, Sarah:							220.00
Murnane Paper Company		232575	DFC	Paper	04/29/2026	093764	1,816.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Paper			10 E 2632 3000 00 300 000000		100.0000%		1,816.00
Total for Murnane Paper Company:							1,816.00
Murphy, Kevin R		4/26 Cellphone Reimb	DFV	April Cellphone Reimbursement	04/23/2026	9100010204	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cell Phone Reimbursement (April)			20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Murphy, Kevin R:							100.00
Napa Auto Parts 022		898685	DFC	Supplies	04/07/2026	093765	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		65.00
Napa Auto Parts 022		899009	DFC	Supplies	04/09/2026	093765	30.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		30.40
Napa Auto Parts 022		899216	DFC	Supplies	04/10/2026	093765	115.21
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		115.21
Napa Auto Parts 022		899583	DFC	Supplie	04/14/2026	093765	89.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		89.99
Napa Auto Parts 022		899772	DFC	Supplies	04/15/2026	093765	71.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		71.85
Napa Auto Parts 022		900660	DFC	Supplies	04/22/2026	093765	99.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Van 17 Supplies			40 E 2552 4100 00 300 000001		100.0000%		99.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts 022		900893	DFC	Supplies	05/23/2026	093765	26.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		26.46
Napa Auto Parts 022		900895	DFC	Supplies	04/23/2026	093765	18.17
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		18.17
Napa Auto Parts 022		901256	DFC	Supplies	05/27/2026	093765	130.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		130.16
Napa Auto Parts 022		902999	DFC	Supplies	05/11/2026	093765	12.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		12.48
Napa Auto Parts 022		903061	DFC	Supplies	05/12/2026	093765	36.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		36.84
Total for Napa Auto Parts 022:							696.16
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-657	DFC	Tutoring	04/30/2026	093766	686.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		686.40
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-658	DFC	Tutoring	04/30/2026	093766	374.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		374.40
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-659	DFC	Tutoring	04/30/2026	093766	62.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		62.40

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-660	DFC	Tutoring	04/30/2026	093766	312.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tutoring		10 E 1200 6700 00 300 000002		100.0000%		312.00	
Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service:							1,435.20
Neff		N003460470	DFC	Senior Plaques	03/23/2026	093767	525.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Senior Band Plaques		10 E 1130 4100 12 302 000001		100.0000%		525.80	
Total for Neff:							525.80
Nelson Fire Protection Company		36246	DFC	Repair Leak and Reset Dry System	12/23/2025	093768	1,714.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Repair Leak and Reset Dry System		40 E 2550 4100 00 000 000000		100.0000%		1,714.20	
Total for Nelson Fire Protection Company:							1,714.20
Nexus - Onarga Family Healing		0000020110	DFC	Tuition	03/31/2026	093769	4,747.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		4,747.08	
Nexus - Onarga Family Healing		0000020377	DFC	Tuition	04/30/2026	093769	6,143.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		6,143.28	
Total for Nexus - Onarga Family Healing:							10,890.36
Nicholas & Associates, Inc.		8258-13	DFC	April Fixed General Conditions and Construction Manager Fee	04/23/2026	093770	103,335.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
April Fixed General Conditions and Construction Manager Fee		60 E 2535 5310 00 302 000000		100.0000%		103,335.00	
Nicholas & Associates, Inc.		8339-13	DFC	April Fixed General Conditions and Construction Manager Fee	04/23/2026	093770	98,716.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
April Fixed General Conditions and Construction Manager Fee		60 E 2535 5310 00 300 000000		100.0000%		98,716.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		8900	DFC	April Pass Thru Items	04/23/2026	093770	16,181.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
April Pass Thru Items			60 E 2535 5310 00 302 000000		100.0000%		16,181.40
Nicholas & Associates, Inc.		8901	DFC	Pass Thru Items	04/23/2026	093770	13,788.69
Detail Description			Detail Account		Accounting Percent		Detail Amount
April Pass Thru Items			60 E 2535 5310 00 300 000000		100.0000%		13,788.69
Nicholas & Associates, Inc.		CTE Pay AP 13	DFC	CTE Pay AP 13	04/30/2026	093770	1,814,867.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
CTE Pay AP 13			60 E 2535 6000 00 300 000000		1.2869%		23,355.00
CTE Pay AP 13			60 E 2535 5310 00 300 000000		98.7131%		1,791,512.00
Nicholas & Associates, Inc.		Fieldhouse Pay Ap 13	DFC	Fieldhouse Pay Ap 13	04/30/2026	093770	723,431.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Pay Ap 13			60 E 2535 6000 00 302 000000		1.9670%		14,230.00
Pay Ap 13			60 E 2535 5310 00 302 000000		98.0330%		709,201.00
Total for Nicholas & Associates, Inc.:							2,770,319.09
Nicor Gas		2785696 5/26	DFC	Services 4/2-5/4	05/04/2026	093771	489.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 4/2-5/4			20 E 2540 4650 00 300 000000		100.0000%		489.20
Nicor Gas		5419427 5/26	DFC	Services 4/2-5/4	05/05/2026	093771	432.06
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 4/2-5/4			20 E 2540 4650 00 300 000000		100.0000%		432.06
Total for Nicor Gas:							921.26
Norman, Kathryn A		4/26 Cellphone Reimb	DFC	April Cellphone Reimbursement	04/30/2026	093772	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cell Phone April			20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Norman, Kathryn A:							100.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
North American Safety, Inc.		INV108049	DFC	Supplies	04/14/2026	9100010205	209.70
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		209.70
	Total for North American Safety, Inc.:						209.70
O'Reilly Auto Parts		6750-129946	DFC	Supplies	04/14/2026	093773	30.90
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Cabin Filters		40 E 2552 4100 00 300 000001		100.0000%		30.90
	Total for O'Reilly Auto Parts:						30.90
Oswego High School		Shootout	DFC	2026 OHS Summer Shootout	06/18/2026	24661	550.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Summer Shootout		11 E 1999 4100 30 300 910005		100.0000%		550.00
	Total for Oswego High School:						550.00
Otis Elevator		100402297145	DFC	Service Contract	04/13/2026	093774	3,927.84
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Service Contract 5/1-26-4/30-27		20 E 2540 3900 00 302 000000		100.0000%		3,927.84
Otis Elevator		F10000292891	DFC	Cntract 47523	05/14/2026	093774	175.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Fuel and Logistics Surcharge		20 E 2540 3900 00 302 000000		100.0000%		175.00
	Total for Otis Elevator:						4,102.84
Overdrive Inc.		02802CP26146770	DFC	Digital Content	04/30/2026	093775	35.73
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Digital Content		10 E 2222 4300 00 300 000000		100.0000%		35.73
Overdrive Inc.		CD0280226150209	DFC	Content purchases	05/01/2026	093775	500.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Content Purchases		10 E 2222 4300 00 300 000001		100.0000%		500.00
	Total for Overdrive Inc.:						535.73
OVR Performance LLC	2032600205	241601923	DFC	Football/Strength Program Tripods	03/26/2026	24662	57.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tripod (2 Packs) w/shipping		11 E 1999 4100 30 300 910014		100.0000%		57.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OVR Performance LLC	1032600628	241625323	DFC	Boys Track- Camera Backpack	04/01/2026	093776	108.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Camera Backpack w/shipping			10 E 1500 4100 30 300 000006		100.0000%		108.00
Total for OVR Performance LLC:							165.00
Parts Direct Warehouse	01NV033386	DFC	Bus 72 Supplies		05/06/2026	093777	3,624.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 72 Supplies			40 E 2552 4100 00 300 000001		100.0000%		3,624.75
Total for Parts Direct Warehouse:							3,624.75
Perspectives Ltd	PER-IN-109030	DFC	Employee Assistance		05/01/2026	9100010206	1,788.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
Employee Assistance			10 E 2310 3000 00 300 000000		100.0000%		1,788.56
Total for Perspectives Ltd:							1,788.56
Petrarca, Gleason, Boyle & Izzo, Inc	40602	DFC	March Services		04/08/2026	093778	2,782.50 141
Detail Description			Detail Account		Accounting Percent		Detail Amount
March Services			80 E 2310 3180 00 300 000000		100.0000%		2,782.50
Petrarca, Gleason, Boyle & Izzo, Inc	40716	DFC	April Services		05/05/2026	093778	212.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
April Services			80 E 2310 3180 00 300 000000		100.0000%		212.00
Petrarca, Gleason, Boyle & Izzo, Inc	40717	DFC	April Services		05/05/2026	093778	4,452.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
April Services			80 E 2310 3180 00 300 000000		100.0000%		4,452.00
Total for Petrarca, Gleason, Boyle & Izzo, Inc:							7,446.50
PJMP LLC	P-141378	DFC	Tow Bus 52		04/20/2026	093779	722.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tow Bus 52			40 E 2554 3230 00 300 000000		100.0000%		722.00
Total for PJMP LLC:							722.00
PM Music Center	2577749	DFC	Trumpet Repairs & Mainetance		02/05/2026	9100010207	69.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Trumpet Repairs & Mainetancne			10 E 1130 3230 12 300 000000		100.0000%		69.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PM Music Center		2577871	DFC	Alto Sax Repair & Maintenance	02/20/2026	9100010207	242.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Alto Sax Repair & Maintenance			10 E 1130 3230 12 300 000000		100.0000%		242.00
PM Music Center		2579953	DFC	Trumpet Repairs & Maintenance	02/09/2026	9100010207	52.49
Detail Description			Detail Account		Accounting Percent		Detail Amount
Trumpet Repairs & Maintenance			10 E 1130 3230 12 300 000000		100.0000%		52.49
PM Music Center		2587552	DFC	Flute Repairs & Maintenance	03/17/2026	9100010207	193.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Flute Repairs & Mainetance			10 E 1130 3230 12 300 000000		100.0000%		193.00
PM Music Center		2587556	DFC	Flute Repairs & Maintenance	04/21/2026	9100010207	278.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Flute Repairs & Maintenance			10 E 1130 3230 12 300 000000		100.0000%		278.00
PM Music Center		2588108	DFC	OJO DEL HURACAN Repairs & Maintenance	02/26/2026	9100010207	102.60 142
Detail Description			Detail Account		Accounting Percent		Detail Amount
OJO DEL HURACAN Repairs & Maintenance			10 E 1130 3230 12 300 000000		100.0000%		102.60
PM Music Center		2593901	DFC	Tuba Repairs & Maintenance	03/12/2026	9100010207	53.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuba Repairs & Maintenance			10 E 1130 3230 12 300 000000		100.0000%		53.00
PM Music Center		2609851	DFC	Clarinet Repairs & Maintenance	04/21/2026	9100010207	31.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Clarinet Repairs & Maintenance			10 E 1130 3230 12 300 000000		100.0000%		31.99
Total for PM Music Center:							1,023.07
Powers, Marissa		1125	DFC	Choreography	05/08/2026	24663	3,675.13
Detail Description			Detail Account		Accounting Percent		Detail Amount
Choregophry			11 E 1999 4100 30 300 910025		100.0000%		3,675.13
Total for Powers, Marissa:							3,675.13
Powers, Michael		26043	DFC	Assignor's Fee	05/05/2026	093780	48.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Assignor's Fee			10 E 1500 3190 30 300 000011		100.0000%		48.00
Total for Powers, Michael:							48.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Prop Vinyls	1042600021	3628	DFC	tarp and backdrops	12/17/2025	093781	160.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
tarp and backdrops			10 E 1500 4100 70 300 000026		100.0000%		160.00
Prop Vinyls	1042600021	3781	DFC	tarp and backdrops	01/01/2026	093781	3,510.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
tarp and backdrops			10 E 1500 4100 70 300 000026		100.0000%		3,510.98
Total for Prop Vinyls:							3,670.98
Proven Business Systems		1465737	DFC	Printers	04/24/2026	093782	6,923.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
Printer Lease			10 E 2632 3000 00 300 000000		100.0000%		6,923.58
Proven Business Systems		1470288	DFC	Toner	05/05/2026	093782	174.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Toner			10 E 2632 3000 00 300 000000		100.0000%		174.00
Proven Business Systems	1022600098	1464991	DFC	Papercut Software for Printers (Replacing Uniflow)	04/22/2026	093782	25,817.12
Detail Description			Detail Account		Accounting Percent		Detail Amount
Papercut Printing Management Software Per Device			10 E 2632 3000 00 300 000000		100.0000%		15,096.00
Papercut Software Support			10 E 2632 3000 00 300 000000		100.0000%		3,321.12
Professional Services One Time Setup			10 E 2632 3000 00 300 000000		100.0000%		7,400.00
Total for Proven Business Systems:							32,914.70
Pro-Vision Solutions LLC		CLD-27182	DFC	Camera Lease	04/22/2026	9100010208	1,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Camera Lease			40 E 2554 3000 00 300 000000		100.0000%		1,200.00
Pro-Vision Solutions LLC		CLD-27196	DFC	Camera Lease	04/24/2026	9100010208	1,280.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Camera Lease			40 E 2554 3000 00 300 000000		100.0000%		1,280.00
Total for Pro-Vision Solutions LLC:							2,480.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quench USA, Inc.		INV10728089	DFC	Water	04/20/2026	093783	72.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
Water			40 E 2552 4100 00 300 000000		100.0000%		72.77
Total for Quench USA, Inc.:							72.77
Quest Food	IN136088	DFC	April Reimbursable Food		04/30/2026	9100010209	156,342.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
April Reimbursable Food			10 E 2560 3150 00 303 000000		3.2707%		5,113.50
April Reimbursable Food			10 E 2560 3150 00 300 000000		0.2210%		345.55
April Reimbursable Food			10 E 2560 3150 00 300 000002		0.0090%		14.00
April Reimbursable Food			10 E 2560 3000 00 300 000000		96.4993%		150,868.97
Total for Quest Food:							156,342.02
R & R Septic & Sewer	26-0764	DFC	Cleanout outside bathroom		04/01/2026	093784	1,555.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cleanout outside bathroom			20 E 2540 3230 00 300 000000		100.0000%		1,555.00
Total for R & R Septic & Sewer:							1,555.00
Riddell/All American Sports Corp.	952548397	DFC	Decals		05/12/2026	093785	1,255.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
Decals			10 E 1500 3000 30 300 000015		100.0000%		1,255.97
Riddell/All American Sports Corp.	952548398	DFC	Decals		05/12/2026	093785	1,562.01
Detail Description			Detail Account		Accounting Percent		Detail Amount
Decals			10 E 1500 3000 30 300 000015		100.0000%		1,562.01
Riddell/All American Sports Corp.	952548399	DFC	Helmets		05/12/2026	093785	1,430.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Helmets			10 E 1500 3000 30 300 000015		100.0000%		1,430.95
Total for Riddell/All American Sports Corp.:							4,248.93
Rinehart, Felicia	Refund	DFC	Boys Basketball Summer Camp Refund		05/12/2026	24664	160.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Refund			11 E 1999 4100 30 300 910031		100.0000%		160.00
Total for Rinehart, Felicia:							160.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rival5 Technologies		26990	DFC	Phones	05/01/2026	9100010210	5,792.07
Detail Description			Detail Account		Accounting Percent		Detail Amount
Phones			40 E 2550 3400 00 300 000000		3.7888%		219.45
Phones			20 E 2540 3400 00 300 000001		96.2112%		5,572.62
Rival5 Technologies	0002600210	27091	DFC	CTE RLock Equipment	05/01/2026	9100010210	18,452.26
Detail Description			Detail Account		Accounting Percent		Detail Amount
8190S All-in-One Speaker/Clock/Strobe			60 E 2535 5310 00 300 000000		100.0000%		5,649.00
Lockdown Surface Mount Button with Protective Cover			60 E 2535 5310 00 300 000000		100.0000%		1,576.35
8138 Multicolor LED Strobe Light			60 E 2535 5310 00 300 000000		100.0000%		11,226.91
Rival5 Technologies	0002600211	27092	DFC	Fieldhouse RLock Equipment	05/01/2026	9100010210	15,728.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
8190S All-In-One Soeaker/Clock/Strobe			60 E 2535 5310 00 302 000000		100.0000%		7,061.25
Lockdown Surface Mount Button with Protective Cover			60 E 2535 5310 00 302 000000		100.0000%		1,576.35
8138 Multicolor LED Strobe Light			60 E 2535 5310 00 302 000000		100.0000%		7,090.68
Total for Rival5 Technologies:							39,972.61
Robert Gelger		1114972	DFC	Track Timing	04/18/2026	093786	1,785.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Track Timing			10 E 1500 3900 30 300 000000		100.0000%		1,785.00
Robert Gelger		1114973	DFC	Track Timing	04/23/2026	093786	1,785.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Track Timing			10 E 1500 3900 30 300 000000		100.0000%		1,785.00
Robert Gelger		1114974	DFC	Track Timing	05/05/2026	093786	1,210.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Track Timing			10 E 1500 3900 30 300 000000		100.0000%		1,210.00
Total for Robert Gelger:							4,780.00
Rock Valley Publishing		8532	DFC	Newspaper	05/02/2026	9100010211	897.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Newspaper			10 E 1500 3000 70 300 000003		100.0000%		897.00
Total for Rock Valley Publishing:							897.00
Rogers Athletic Co	1032600618	327965	DFC	New Football Game Goal Post Pads	04/10/2026	093787	1,130.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2 Pads w/shipping			10 E 1500 5400 30 300 000005		100.0000%		1,130.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rogers Athletic Co	1032600618	328149	DFC	New Football Game Goal Post Pads	04/17/2026	093787	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2 Pads w/shipping			10 E 1500 5400 30 300 000005		100.0000%		63.00
Total for Rogers Athletic Co:							1,193.00
Ruiz, Imanol		0000001	DFC	Music Writing and Consulting	04/07/2026	24665	2,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Music writing and consulting			11 E 1999 4100 70 300 900041		100.0000%		2,000.00
Ruiz, Imanol		Expense Reimb	DFC	Harbor Freight Reimbursement	03/04/2026	093788	40.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Harbor Freight Reimbursement			10 E 1500 4100 70 300 000026		100.0000%		40.98
Total for Ruiz, Imanol:							2,040.98
S.E.A.L. South		10855	DFC	Tuition	04/30/2026	093789	8,705.34
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		8,705.34
Total for S.E.A.L. South:							8,705.34
Sage, Brandi		Refund	DFC	Girls Volleyball Summer Camp Refund	05/07/2026	24666	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Refund			11 E 1999 4100 30 300 910037		100.0000%		150.00
Total for Sage, Brandi:							150.00
Salclay Truck and Trailer Repair		16098	DFC	State Inspections	05/01/2026	093790	816.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
State Inspections on Bus 132, 137, 138, 119, 131, 16, 78, 71, 90, 22, 41, 88, 44, 9, 27, & 126			40 E 2554 3390 00 300 000000		100.0000%		816.00
Total for Salclay Truck and Trailer Repair:							816.00
School Pride Limited	2032600173	109788	DFC	Football Program Helmet Decals	04/14/2026	9500001017	1,215.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Helmet Decals w/shipping			11 E 1999 4100 30 300 910014		100.0000%		1,215.50
Total for School Pride Limited:							1,215.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
School-Connect	1052600066	6771	DFC	** This is apart of the IDEA Grant ** 1 school year individual license purchase for social workers: McKai Vann, Erik Milnes & Mialy Brooks	04/30/2026	093791	1,350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
School-Connect 4.0 - 1-SY School License - 1 Educator			10 E 1200 3000 00 300 000001		100.0000%		1,350.00
					Total for School-Connect:		1,350.00
Schreiner, Corky		Girls Soccer 2026	DFC	Girls Soccer 2026 Season	05/08/2026	093792	30.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls 2026 Soccer Season			10 E 1500 3190 30 300 000012		100.0000%		30.96
					Total for Schreiner, Corky:		30.96
Seasons Landscaping Inc		10268	DFC	1/30 Plowing and Salting	01/30/2026	093793	2,320.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
1/30 Plowing & Salting			20 E 2540 3000 00 302 000002		100.0000%		2,320.00
Seasons Landscaping Inc		10271	DFC	1/30 Snow Plowing and Salting	02/03/2026	093793	1,537.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
1/30 Snow Plowing and Salting			40 E 2550 3220 00 300 000001		100.0000%		1,537.50
Seasons Landscaping Inc		10273	DFC	2/2 Salting	02/02/2026	093793	625.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2/2 Salting			20 E 2540 3000 00 302 000002		100.0000%		625.00
Seasons Landscaping Inc		10276	DFC	2/3 Salting	02/02/2026	093793	312.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
2/3 Salting			40 E 2550 3220 00 300 000001		100.0000%		312.50
Seasons Landscaping Inc		10283	DFC	2/6 Salting	02/09/2026	093793	1,125.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2/6 Salting			20 E 2540 3000 00 300 000004		100.0000%		1,125.00
Seasons Landscaping Inc		10299	DFC	3/16 Salting	03/17/2026	093793	1,187.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
3/16 Salting			20 E 2540 3000 00 302 000002		100.0000%		1,187.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Seasons Landscaping Inc		10301	DFC	3/16 Salting	03/16/2026	093793	375.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
3/16 Salting		20 E 2540 3000 00 303 000002		100.0000%		375.00	
Seasons Landscaping Inc		10302	DFC	3/16 Salting	04/17/2026	093793	625.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
3/17 Salting		40 E 2550 3220 00 300 000001		100.0000%		625.00	
Seasons Landscaping Inc		10303	DFC	3/17 Salting	03/17/2026	093793	625.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
3/17 Salting		20 E 2540 3000 00 302 000002		100.0000%		625.00	
Seasons Landscaping Inc		10305	DFC	3/17 Salting	03/17/2026	093793	187.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
3/17 Salting		20 E 2540 3000 00 303 000002		100.0000%		187.50	
Seasons Landscaping Inc		10306	DFC	3/17 Salting	04/17/2026	093793	187.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
4/25 Volleyball Assigning Fee		40 E 2550 3220 00 300 000001		100.0000%		187.50	
Total for Seasons Landscaping Inc:						9,107.50	
Shaw Media		042610057672	DFC	Advertising	04/30/2026	9100010212	189.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Advertsing		10 E 2310 4100 00 300 000000		100.0000%		189.18	
Total for Shaw Media:						189.18	
Sherrick, Elizabeth M		Tuition Reimb	DFC	EEND 618 - Method of Teach Drivers Ed Behind The Wheel	05/12/2026	9100010213	600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EEND 618 - Method of Teach Drivers Ed Behind The Wheel		10 E 1130 2300 00 300 000000		100.0000%		600.00	
Total for Sherrick, Elizabeth M:						600.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHI International Corp	0002600212	B21139701	DFC	CTE Access Points	05/04/2026	093794	30,459.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fortinet FortiAP 241K-Wireless access point			60 E 2535 5310 00 300 000000		100.0000%		9,880.00
Fortiap-24K 5YR Forticare Prem Sup			60 E 2535 5310 00 300 000000		100.0000%		4,940.00
Fortinet FortiAP 441K - Wireless Access Point			60 E 2535 5310 00 300 000000		100.0000%		10,387.00
FORTIAP-441K 5YR FORTICARE			60 E 2535 5310 00 300 000000		100.0000%		5,252.00
SHI International Corp	0002600213	B21112983	DFC	Fieldhouse - Access Point	04/27/2026	093794	11,898.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FORTIAP-241K 5YR FORTICARE PREM SUP			60 E 2535 5310 00 302 000000		100.0000%		4,680.00
Fortinet FortiAP 441K - Wireless Access Point			60 E 2535 5310 00 302 000000		100.0000%		4,794.00
FORTIAP-441K 5YR FORTICARE			60 E 2535 5310 00 302 000000		100.0000%		2,424.00
SHI International Corp	0002600216	B21085141	DFC	CTE Projectors	04/21/2026	093794	17,985.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Epson BrightLink 760Wi-3LCD projector - 4100 Lumens (color)			60 E 2535 5310 00 300 000000		100.0000%		16,830.00
Epson Ultra-Short Throw Wall Mount ELPMB62			60 E 2535 5310 00 300 000000		100.0000%		1,155.00
Total for SHI International Corp:							60,342.00
Shorewood Home & Auto		01-508550	DFC	Supplies	04/09/2026	9100010214	26.47
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000001		100.0000%		26.47
Shorewood Home & Auto		01-508702	DFC	Supplies	04/10/2026	9100010214	23.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000001		100.0000%		23.96
Shorewood Home & Auto		01-510871	DFC	Supplies	04/20/2026	9100010214	248.86
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000001		100.0000%		248.86
Shorewood Home & Auto		01-511073	DFC	Supplies	04/21/2026	9100010214	156.12
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000001		100.0000%		156.12

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shorewood Home & Auto		01-511626	DFC	Supplies	04/23/2026	9100010214	45.52
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000001		100.0000%		45.52
Total for Shorewood Home & Auto:							500.93
Smith, Jessica	126	DFC	Winterguard Choreography, Coaching, and Design Support		03/23/2026	093795	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Choreography, Coaching and Design Support			10 E 1500 3000 70 300 000006		100.0000%		500.00
Total for Smith, Jessica:							500.00
Soliman, Jamie L	4/26 Cellphone Reimb	DFC	April Cellphone Reimbursement		04/30/2026	9100010215	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
cell phone april			20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Soliman, Jamie L:							100.00
Speakable Technologies, Inc.	0002600066	24K6FQCU-0001	DFC	Team Unlimited Seats Subscription	11/25/2025	093796	960.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Team Unlimited Seat Subscription			10 E 2310 4100 00 300 000001		100.0000%		960.00
Total for Speakable Technologies, Inc.:							960.00
Spirit Products	41911	DFC	TShirts		03/19/2026	24667	1,006.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
TShirts			11 E 1999 4100 30 300 910010		100.0000%		1,006.50
Spirit Products	42014	DFC	T-Shirts		04/17/2026	24667	1,310.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TShirts			11 E 1999 4100 30 300 910010		100.0000%		1,310.00
Total for Spirit Products:							2,316.50
Sports Huddle	95097	DFC	Blankets		04/23/2026	24668	1,365.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Blankets			11 E 1999 4100 30 300 910011		100.0000%		1,365.00
Total for Sports Huddle:							1,365.00
SSF Repairs, Inc.	26054	DFC	Bus 47 Body Repairs		04/30/2026	9100010216	4,669.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 47 Body Repairs			40 E 2554 3230 00 300 000000		100.0000%		4,669.28
Total for SSF Repairs, Inc.:							4,669.28

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Steve Weiss Music	0002600205	INV1446924-1	DFC	Percussion Supplies	04/16/2026	9100010217	817.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
VIC-M121			10 E 2310 4100 00 300 000001		100.0000%		104.00
Vic Firth Robert Van Sice Marimba Mallets - Synthetic Core, Very Soft							
VIC-M122			10 E 2310 4100 00 300 000001		100.0000%		104.00
Vic Firth Robert Van Sice Marimba Mallets - Synthetic Core, Soft							
VIC-M123			10 E 2310 4100 00 300 000001		100.0000%		156.00
Vic Firth Robert Van Sice Marimba Mallets - Synthetic Core, Medium Soft							
VIC-M124			10 E 2310 4100 00 300 000001		100.0000%		156.00
Vic Firth Robert Sice Marimba Mallets - Synthetic Core, Medium							
VIC-M125			10 E 2310 4100 00 300 000001		100.0000%		104.00
Vic Firth Robert Sice Marimba Mallets - Synthetic Core, Medium Hard							
VIC-M126			10 E 2310 4100 00 300 000001		100.0000%		151
Vic Firth Robert Sice Marimba Mallets - Synthetic Core, Hard							104.00
INN-MB3			10 E 2310 4100 00 300 000001		100.0000%		76.00
Innovative Percussion MB-3 Large Mallet Bag (B-401B)***Large Bag*Cordura Material***							
Shipping			10 E 2310 4100 00 300 000001		100.0000%		13.95
Steve Weiss Music	1042600042	INV1447202.1	DFC	Steve Weiss Indoor Percussion Quote QTE78387	04/23/2026	9100010217	1,868.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Steve Weiss Indoor Percussion Quote QTE78387			10 E 1500 4100 70 300 000026		100.0000%		1,868.95
					Total for Steve Weiss Music:		2,686.90
Tafoya, Brittney	2026 Prom	DFC	2026 Prom Chaparone	04/24/2026	093797	209.25	
Detail Description			Detail Account		Accounting Percent		Detail Amount
2026 Prom Chaperone			10 E 1500 1300 70 300 000003		100.0000%		209.25
					Total for Tafoya, Brittney:		209.25
The Honor Cord Company	58298	DFC	Graduation Honor Cords	03/25/2026	093798	1,389.20	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Graduation Honor Cords			10 E 1500 4100 70 300 000013		100.0000%		1,389.20
					Total for The Honor Cord Company:		1,389.20

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
The Sherwin Williams Co.		14928203000426	DFC	Paint	04/21/2026	093799	169.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
Paint			20 E 2540 4100 00 302 000000		100.0000%		169.58
Total for The Sherwin Williams Co.:							169.58
Tifco Industries Inc		72181666	DFC	Supplies	03/24/2026	9100010218	484.67
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		484.67
Tifco Industries Inc		72186411	DFC	Supplies	04/08/2026	9100010218	379.31
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		379.31
Total for Tifco Industries Inc:							863.98
TransChicago Truck Group		X102467693:01	DFC	Supplies	05/07/2026	093800	63.08 152
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		63.08
TransChicago Truck Group		X102467905:01	DFC	Supplies	05/08/2026	093800	122.43
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		122.43
TransChicago Truck Group		X102468237:01	DFC	Supplies	05/11/2026	093800	83.78
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		83.78
TransChicago Truck Group		X102468327:01	DFC	Supplies	05/11/2026	093800	431.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		431.28
Total for TransChicago Truck Group:							700.57
Transitional Center COO		April 2026	DFC	Tuition	05/01/2026	093801	17,005.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		17,005.80
Total for Transitional Center COO:							17,005.80

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TRC		759310	DFC	Abatement Oversight	02/20/2026	093802	25,664.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Abatement Oversight		60 E 2535 5310 00 300 000000		100.0000%		25,664.00
Total for TRC:							25,664.00
Tremco Roofing		98541058	DFC	Patch & Repair Roof	05/08/2026	093803	1,634.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Patch & Repair Roof		20 E 2540 3230 00 300 000000		100.0000%		1,634.00
Total for Tremco Roofing:							1,634.00
Tri-K Inc		128725	DFC	Supplies	04/21/2026	093804	5,183.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		5,183.00
Tri-K Inc		128851	DFC	Supplies	05/06/2026	093804	4,600.56
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		4,600.56
Total for Tri-K Inc:							9,783.56
Trophys Are Us		34228	DFC	Mascot Plaques	04/20/2026	9100010219	268.52
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Mascot Plaques		10 E 2410 4100 00 300 000002		100.0000%		268.52
Trophys Are Us		34278	DFC	Mascot Plaque	04/24/2026	9100010219	37.14
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Mascot Plaque		10 E 2410 4100 00 300 000002		100.0000%		37.14
Total for Trophys Are Us:							305.66
Umb Bank		MIN9	DFC	Interest on MIN9	04/08/2026	9100010220	40,250.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Interest on MIN9		30 E 5140 6210 00 300 000007		100.0000%		40,250.00
Umb Bank		MIN5	DFC	MIN5 Interest	04/08/2026	9100010221	1,258,875.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	MIN5 Interest		30 E 5140 6210 00 300 000024		59.8550%		753,500.00
	MIN5 Interest		30 E 5140 6210 00 300 000025		40.1450%		505,375.00
Total for Umb Bank:							1,299,125.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
United Laboratories		INV459589	DFC	Supplies	05/01/2026	9100010222	821.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		821.82
Total for United Laboratories:							821.82
UNO Volleyball Club	168		DFC	Summer Camp	04/16/2026	24669	240.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Summer Camp			11 E 1999 4100 30 300 910022		100.0000%		240.00
Total for UNO Volleyball Club:							240.00
Us Bank	8117957		DFC	Service Fee	03/25/2026	093805	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Service fee			30 E 5900 3900 00 300 000000		100.0000%		600.00
Total for Us Bank:							600.00
Verizon Wireless	6142521632		DFC	April Cellphone Usage	05/01/2026	093806	508.69
Detail Description			Detail Account		Accounting Percent		Detail Amount
April Cellphone Usage			20 E 2540 3400 00 300 000001		100.0000%		508.69
Total for Verizon Wireless:							508.69
Vestis	610004928		DFC	Credit	08/11/2025	9100010223	-148.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Credit			40 E 2550 3220 00 300 000000		100.0000%		-148.30
Vestis	6100519021		DFC	Uniforms & Supplies	04/10/2026	9100010223	127.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		127.45
Vestis	6100521149		DFC	Uniforms & Supplies	04/17/2026	9100010223	80.53
Detail Description			Detail Account		Accounting Percent		Detail Amount
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		80.53
Vestis	6100523299		DFC	Uniforms & Supplies	04/24/2026	9100010223	127.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		127.45
Vestis	6100525530		DFC	Uniforms & Supplies	05/01/2026	9100010223	80.53
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2550 3220 00 300 000000		100.0000%		80.53

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vestis		6100527641	DFC	Uniforms & Supplies	05/08/2026	9100010223	127.45
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		127.45
Total for Vestis:							395.11
Village Of Channahon		0000003471	DFC	Thomas Engineering	04/30/2026	093807	375.20
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Thomas Engineering		60 E 2535 5310 00 302 000000		100.0000%		375.20
Village Of Channahon		0000003477	DFC	Officer Cerovac	04/01/2026	093807	10,323.67
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Officer Cerovac		80 E 2365 3900 00 302 000000		100.0000%		10,323.67
Village Of Channahon		0000003479	DFC	Event Security	04/13/2026	093807	2,161.36
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Event Security		80 E 2365 3900 00 300 000000		100.0000%		2,161.36
Village Of Channahon		0000003485	DFC	April Traffic Light	04/30/2026	093807	112.37
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	April Traffic Light		20 E 2540 3900 00 302 000000		100.0000%		112.37
Village Of Channahon	EAMS-026655-0000-01		DFC	April Service	04/30/2026	093807	6,306.90
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	April Services		20 E 2540 3700 00 302 000000		100.0000%		6,306.90
Total for Village Of Channahon:							19,279.50
Village Of Minooka		1-08000188-00 5/26	DFC	Services 3/19-4/20	05/01/2026	9100010224	287.35
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 3/19-4/20		20 E 2540 3700 00 300 000000		100.0000%		287.35
Village Of Minooka		1-08000191-00 5/26	DFC	Services 3/19-4/20	05/01/2026	9100010224	224.55
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 3/19-4/20		20 E 2540 3700 00 300 000000		100.0000%		224.55
Village Of Minooka		1-08000193-00 5/26	DFC	Services 3/19-4/20	05/01/2026	9100010224	89.04
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 3/19-4/20		20 E 2540 3700 00 300 000000		100.0000%		89.04
Village Of Minooka		1-08000194-00 5/26	DFC	Services 3/19-4/20	05/01/2026	9100010224	111.33
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 3/19-4/20		20 E 2540 3700 00 300 000000		100.0000%		111.33

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		1-08000196-00 5/26	DFC	Services 3/19-4/20	05/01/2026	9100010224	34.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 3/19-4/20			20 E 2540 3700 00 300 000000		100.0000%		34.77
Village Of Minooka		1-08000200-01 5/26	DFC	Services 3/19-4/20	05/01/2026	9100010224	103.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 3/18-4/20			20 E 2540 3700 00 303 000000		100.0000%		103.15
Village Of Minooka		1-08000400-01 5/26	DFC	Services 3/19-4/26	05/01/2026	9100010224	156.21
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 3/19-4/20			40 E 2550 3700 00 300 000000		100.0000%		156.21
Village Of Minooka	14336		DFC	Officer Melendez	04/30/2026	9100010224	5,461.53
Detail Description			Detail Account		Accounting Percent		Detail Amount
Officer Melendez			80 E 2365 3900 00 300 000001		100.0000%		5,461.53
Village Of Minooka	14337		DFC	Event Security	04/30/2026	9100010224	1,133.05
Detail Description			Detail Account		Accounting Percent		Detail Amount
Event Security			80 E 2365 3900 00 300 000000		100.0000%		1,133.05
Village Of Minooka		1-8000189-00 5/26	DFC	Services 3/19-4/20	05/01/2026	9100010224	1,721.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 3/19-4/20			20 E 2540 3700 00 300 000000		100.0000%		1,721.80
Total for Village Of Minooka:							9,322.78
Visual Image Photography Inc	38686		DFC	Senior Banners	04/17/2026	093808	2,295.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Banners for Softball, Boys Lacrosse, Baseball, Boys Tennis, Girls Lacrosse, Boys Volleyball, Girls Soccer, and Track & Field.			10 E 1500 4100 30 300 000021		100.0000%		2,295.00
Visual Image Photography Inc	39018		DFC	Photos	05/05/2026	093808	491.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Track & Boys Volleyball Senior Night			10 E 1500 4100 30 300 000021		100.0000%		491.80
Visual Image Photography Inc	39020		DFC	Banner	05/06/2026	093808	105.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Banner Boys Track			10 E 1500 4100 30 300 000021		100.0000%		105.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Visual Image Photography Inc		39153	DFC	Senior Banners	05/08/2026	093808	45.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Lacrosse Senior Banner			10 E 1500 4100 30 300 000021		100.0000%		45.00
Total for Visual Image Photography Inc:							2,936.80
Walmart Business	007e120b	DFC	FACS Supplies	04/08/2026	9100010225		147.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
FACS Supplies			10 E 1420 4100 09 300 000000		100.0000%		147.76
Walmart Business	0279929a	DFC	FACS Supplies	05/05/2026	9100010225		10.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
FACS Supplies			10 E 1420 4100 09 300 000000		100.0000%		10.80
Walmart Business	15b9d914	DFC	FACS Supplies	05/02/2026	9100010225		23.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
FACS Supplies			10 E 1420 4100 09 300 000000		100.0000%		23.40
Walmart Business	227f8220	DFC	FACS Supplies	04/28/2026	9100010225		16.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
FACS Supplies			10 E 1420 4100 09 300 000000		100.0000%		16.16
Walmart Business	4503dd1a	DFC	FACS Supplies	04/28/2026	9100010225		47.94
Detail Description			Detail Account		Accounting Percent		Detail Amount
FACS Supplies			10 E 1420 4100 09 300 000000		100.0000%		47.94
Walmart Business	4c6eabc1	DFC	FACS Supplies	04/29/2026	9100010225		24.71
Detail Description			Detail Account		Accounting Percent		Detail Amount
FACS Supplies			10 E 1420 4100 09 300 000000		100.0000%		24.71
Walmart Business	62324b94	DFC	FACS Supplies	05/01/2026	9100010225		65.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
FACS Supplies			10 E 1420 4100 09 300 000000		100.0000%		65.45
Walmart Business	656a192a	DFC	FACS Supplies	04/27/2026	9100010225		152.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
FACS Supplies			10 E 1420 4100 09 300 000000		100.0000%		152.84
Walmart Business	774b1949	DFC	FACS Supplies	05/02/2026	9100010225		39.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
FACS Supplies			10 E 1420 4100 09 300 000000		100.0000%		39.84

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Walmart Business		82915e25	DFC	FACS Supplies	04/27/2026	9100010225	58.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
FACS Supplies			10 E 1420 4100 09 300 000000		100.0000%		58.30
Walmart Business		ac4c570d	DFC	FACS Supplies	04/29/2026	9100010225	38.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
FACS Supplies			10 E 1420 4100 09 300 000000		100.0000%		38.99
Walmart Business		ad3cf9ad	DFC	FACS Supplies	05/01/2026	9100010225	53.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
FACS Supplies			10 E 1420 4100 09 300 000000		100.0000%		53.90
Walmart Business		dc4a3504	DFC	FACS Supplies	04/28/2026	9100010225	261.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
FACS Supplies			10 E 1420 4100 09 300 000000		100.0000%		261.88
Walmart Business		de3f8fe8	DFC	FACS Supplies	05/04/2026	9100010225	41.47
Detail Description			Detail Account		Accounting Percent		Detail Amount
FACS Supplies			10 E 1420 4100 09 300 000000		100.0000%		41.47
Walmart Business		ec3a278c	DFC	FACS Supplies	05/05/2026	9100010225	33.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
FACS Supplies			10 E 1420 4100 09 300 000000		100.0000%		33.99
Walmart Business		ef15052c	DFC	FACS Supplies	04/28/2026	9100010225	26.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
FACS Supplies			10 E 1420 4100 09 300 000000		100.0000%		26.95
Walmart Business		ff3512f3	DFC	FACS Supplies	04/07/2026	9100010225	26.67
Detail Description			Detail Account		Accounting Percent		Detail Amount
FACS Supplies			10 E 1420 4100 09 300 000000		100.0000%		26.67
Total for Walmart Business:							1,071.05
Waste Management Of IL		8254494-2007-4	DFC	Services 4/1-4/15	04/16/2026	093809	899.06
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 4/1-4/15			20 E 2540 3210 00 302 000000		100.0000%		899.06
Waste Management Of IL		8254654-2007-3	DFC	Services 4/1-4/15	04/16/2026	093809	441.42
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 4/1-4/15			20 E 2540 3210 00 300 000000		100.0000%		441.42

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		8254752-2007-5	DFC	Services 4/1-4/15	04/16/2026	093809	286.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 4/1-4/15		20 E 2540 3210 00 300 000000		100.0000%		286.80	
Waste Management Of IL		8350480-2007-6	DFC	Services 4/16-4/30	05/01/2026	093809	525.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 4/16-4/30		40 E 2550 3210 00 300 000000		100.0000%		525.91	
Waste Management Of IL		8352261-2007-8	DFC	Service 4/16-4/30	05/01/2026	093809	15.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Service 4/16-4/30		20 E 2540 3210 00 300 000000		100.0000%		15.49	
Waste Management Of IL		8352465-2007-5	DFC	Services 4/16-4/30	05/01/2026	093809	463.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 4/16-4/30		20 E 2540 3210 00 300 000000		100.0000%		463.42	
Waste Management Of IL		8357021-2007-1	DFC	Services 5/1-5/31	05/05/2026	093809	5,122.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Service 5/1-5/31		20 E 2540 3210 00 300 000000		100.0000%		5,122.02	
Waste Management Of IL		8357044-2007-3	DFC	Services 5/1-5/31	05/05/2026	093809	565.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 5/1-5/31		20 E 2540 3210 00 300 000000		100.0000%		565.83	
Waste Management Of IL		8357646-2007-5	DFC	Services 5/1-5/31	05/05/2026	093809	6,597.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 5/1-5/31		20 E 2540 3210 00 302 000000		100.0000%		6,597.63	
Waste Management Of IL		8357804-2007-0	DFC	Services 5/1-5/31	05/05/2026	093809	1,881.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 5/1-5/31		40 E 2550 3210 00 300 000000		100.0000%		1,881.15	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		8360322-2007-8	DFC	Services 5/1-5/31	05/05/2026	093809	303.89
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Service 4/16-4/30		20 E 2540 3210 00 303 000000		100.0000%		303.89
	Total for Waste Management Of IL:						17,102.62
Weldstar Company	1092600024	0002503063	DFC	OPEN PO	04/03/2026	9100010226	94.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Open PO		10 E 1400 4100 10 300 000000		100.0000%		94.50
Weldstar Company	1092600024	0002509334	DFC	OPEN PO	04/24/2026	9100010226	224.75
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Open PO		10 E 1400 4100 10 300 000000		100.0000%		224.75
Weldstar Company	1092600024	0002513668	DFC	OPEN PO	05/06/2026	9100010226	178.79
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Open PO		10 E 1400 4100 10 300 000000		100.0000%		178.79
	Total for Weldstar Company:						498.04
Whitmore Ace Hardware	129448		DFC	Supplies	04/02/2026	093810	12.60
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		12.60
Whitmore Ace Hardware	129492		DFC	Supplies	04/08/2026	093810	14.97
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		14.97
Whitmore Ace Hardware	129499		DFC	Supplies	04/09/2026	093810	65.71
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		65.71
Whitmore Ace Hardware	129512		DFC	Supplies	04/10/2026	093810	24.16
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		24.16
Whitmore Ace Hardware	129542		DFC	Supplies	04/14/2026	093810	28.56
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 303 000000		100.0000%		28.56
Whitmore Ace Hardware	129554		DFC	Supplies	04/15/2026	093810	10.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 303 000000		100.0000%		10.99

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		129565	DFC	Supplies	04/16/2026	093810	96.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000001		100.0000%		96.74	
Whitmore Ace Hardware		129566	DFC	Supplies	04/16/2026	093810	75.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		75.99	
Whitmore Ace Hardware		129575	DFC	Supplies	04/16/2026	093810	29.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		29.98	
Whitmore Ace Hardware		129579	DFC	Supplies	04/16/2026	093810	9.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		9.99	
Whitmore Ace Hardware		129580	DFC	Supplies	04/16/2026	093810	17.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		17.99	
Whitmore Ace Hardware		129581	DFC	Supplies	04/16/2026	093810	39.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000001		100.0000%		39.92	
Whitmore Ace Hardware		129591	DFC	Supplies	04/17/2026	093810	11.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Couplings		20 E 2540 4100 00 300 000001		100.0000%		11.96	
Whitmore Ace Hardware		129610	DFC	Supplies	04/20/2026	093810	77.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 303 000000		100.0000%		77.98	
Whitmore Ace Hardware		129612	DFC	Supplies	04/20/2026	093810	35.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		35.97	
Whitmore Ace Hardware		129619	DFC	Supplies	04/21/2026	093810	134.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		134.98	
Whitmore Ace Hardware		129665	DFC	Supplies	04/24/2026	093810	25.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		25.54	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		129677	DFC	Supplies	04/27/2026	093810	29.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 303 000000		100.0000%		29.99
Whitmore Ace Hardware		129729	DFC	Supplies	05/04/2026	093810	63.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 303 000000		100.0000%		63.98
Whitmore Ace Hardware		129733	DFC	Supplies	05/04/2026	093810	39.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Circuit Breaker			20 E 2540 4100 00 300 000001		100.0000%		39.98
Whitmore Ace Hardware		129738	DFC	Supplies	05/04/2026	093810	19.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Grill Brush			20 E 2540 4100 00 302 000000		100.0000%		19.98
Whitmore Ace Hardware		129756	DFC	Supplies	05/05/2026	093810	73.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 302 000000		100.0000%		73.98
Whitmore Ace Hardware		129790	DFC	Supplies	05/07/2026	093810	44.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Water			40 E 2552 4100 00 300 000000		100.0000%		44.95
Whitmore Ace Hardware		129835	DFC	Supplies	05/12/2026	093810	89.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000001		100.0000%		89.99
Whitmore Ace Hardware		129840	DFC	Supplies	05/13/2026	093810	58.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		58.95
Whitmore Ace Hardware		129845	DFC	Supplies	05/13/2026	093810	37.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		37.84
						Total for Whitmore Ace Hardware:	1,173.67
Williams, Matthew D		4/26 Cellphone Reimb	DFC	April Cellphone Reimbursement	04/30/2026	9100010227	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
April Cell Phone Reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Williams, Matthew D:	100.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wolfe, Brandon M		Tuition Reimb	DFC	EDU 869 - Wellness For Educators	04/24/2026	9100010228	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EDU 869 - Wellness For Educators			10 E 1130 2300 00 300 000000		100.0000%		600.00
Wolfe, Brandon M		Boys Volleyball Reimb	DFC	Boys Volleyball Reimbursement	05/04/2026	9500001018	43.68
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bought cookies at Morris Bakery for Varsity Volleyball team.			11 E 1999 4100 30 300 910011		100.0000%		43.68
Total for Wolfe, Brandon M:							643.68
YMCA of Metropolitan Chicago		147543-11	DFC	Dance Team	04/20/2026	24670	225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Summer Camp			11 E 1999 4100 30 300 910025		100.0000%		225.00
Total for YMCA of Metropolitan Chicago:							225.00
You Go Pro LLC	2032600146	42564	DFC	Baseball Supplies	01/11/2026	24671	349.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Baseball Supplies with Shipping			11 E 1999 4100 30 300 910004		100.0000%		349.00
Total for You Go Pro LLC:							349.00

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	723	6,618,397.53
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:	723	6,618,397.53

Payroll Summaries

Check Date: 5/1/2026 - 5/31/2026

COUNTY OF GRUNDY SCHOOL DIST 111

Payroll Run	Pay Gross	Fed Gross	Fed Tax	State Gross	State Tax	SS Gross	SS Tax	Med Gross	Med Tax
5/15/26 - 05/15/2026 Payroll	1,083,646.46	998,816.36	96,737.63	998,816.36	48,447.97	269,618.66	16,716.34	1,037,878.19	15,049.23
5/29/26 - 05/29/2026 Payroll	1,156,294.88	1,069,962.24	102,604.70	1,069,962.24	51,944.41	328,760.50	20,383.15	1,110,176.61	16,097.43
Totals:	2,239,941.34	2,068,778.60	199,342.33	2,068,778.60	100,392.38	598,379.16	37,099.49	2,148,054.80	31,146.66

IMPREST

5/31/2026

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	9057.59	4729.04	0.00	2900.06	0.00	0.00	14043.45
Transfer	0.00	0.00		0.00			0.00
	0.00	0.00		0.00	0.00		0.00
DEPOSITS	0.00						0.00
	0.00						0.00
							0.00
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISBURSEMENTS	0.00			0.00			
	0	0.00		0.00			0.00
	0	0.00		0.00			
		0.00		0.00			
	0	0.00		0.00			
	0	0.00		0.00			
	0			0.00			
	0.00			0.00			
	0.00						
	0.00						
	0.00						
	0.00						
	0.00						
TOTAL DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING BALANCE	9057.59	4729.04	0.00	2900.06	0.00	0.00	16686.69
BANK BALANCE	16769.69			LEDGER BALANCE	16686.69		
OUTSTANDING CHECKS	83.00			OUTSTANDING CHECKS	83.00		
DIFFERENCE	0.00			VOID			
REGISTER BALANCE	16686.69	BALANCE		DIFFERENCE	0.00		
				BANK BALANCE	16769.69	BALANCE	

Balance Sheet Detail by Fund

Fiscal	May	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	614,975.46	268,997.30	130,043.64	753,929.12	
11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	190,659.20	577.09	0.00	191,236.29	
Totals for: 11 A - Asset		805,634.66	269,574.39	130,043.64	945,165.41	
L - Liability						
11 L 4310 0000 00 000 000000	AP Liability	0.00	134,744.77	134,744.77	0.00	
Totals for: 11 L - Liability		0.00	134,744.77	134,744.77	0.00	
Q - Equity						
11 Q 7130 0000 00 000 000000	FUND BALANCE	(60,763.17)	18,226.15	16,000.48	(58,537.50)	
11 Q 7131 0000 00 000 000000	FUND BALANCE	54,666.17	16,000.48	18,226.15	52,440.50	
11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(190,659.20)	0.00	577.09	(191,236.29)	
11 Q 7150 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	(4,447.30)	0.00	0.00	(4,447.30)	
11 Q 7150 0000 30 300 910002	SPORTS - ATHLETIC POP	(4,434.95)	0.00	0.00	(4,434.95)	
11 Q 7150 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	(672.45)	0.00	0.00	(672.45)	
11 Q 7150 0000 30 300 910004	SPORTS - BASEBALL	(33,866.29)	793.42	500.00	(33,572.87)	
11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(6,460.03)	1,785.00	1,044.00	(5,719.03)	
11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(3,655.32)	0.00	0.00	(3,655.32)	
11 Q 7150 0000 30 300 910007	SPORTS - BOYS GOLF	(2,098.92)	0.00	0.00	(2,098.92)	
11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(10,574.79)	0.00	0.00	(10,574.79)	
11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(8,151.86)	99.99	0.00	(8,051.87)	
11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(59,573.94)	10,645.00	3,501.92	(52,430.86)	
11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(16,190.64)	3,029.55	1,377.00	(14,538.09)	
11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(21,336.89)	675.00	1,025.00	(21,686.89)	
11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(12,773.23)	0.00	0.00	(12,773.23)	
11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(65,152.68)	9,707.27	420.00	(55,865.41)	
11 Q 7150 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	(602.24)	0.00	0.00	(602.24)	
11 Q 7150 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	(8,940.75)	473.00	0.00	(8,467.75)	
11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(5,268.25)	2,422.00	556.00	(3,402.25)	
11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(1,724.82)	0.00	0.00	(1,724.82)	
11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(7,355.78)	573.38	0.00	(6,782.40)	
11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(12,916.23)	0.00	0.00	(12,916.23)	

Balance Sheet Detail by Fund

Fiscal		May	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	(20,168.37)	1,807.54	3,025.00	(21,385.83)	
11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(3,783.59)	387.50	0.00	(3,396.09)	
11 Q 7150 0000 30 300 910023	SPORTS - BOYS LACROSSE	(5,967.11)	4,211.00	0.00	(1,756.11)	
11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	(7,521.07)	0.00	0.00	(7,521.07)	
11 Q 7150 0000 30 300 910025	SPORTS - POMS	(7,616.91)	4,115.13	215.00	(3,716.78)	
11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(17,267.84)	2,606.59	0.00	(14,661.25)	
11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(2,081.76)	0.00	0.00	(2,081.76)	
11 Q 7150 0000 30 300 910028	SPORTS - BOYS WRESTLING	(22,334.20)	0.00	0.00	(22,334.20)	
11 Q 7150 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	(3,090.00)	160.00	3,890.00	(6,820.00)	
11 Q 7150 0000 30 300 910032	SUMMER CAMPS - COED TRACK & FIELD	(425.00)	0.00	6,062.50	(6,487.50)	167
11 Q 7150 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	(910.00)	0.00	845.00	(1,755.00)	
11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	(1,250.00)	50.00	1,750.00	(2,950.00)	
11 Q 7150 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	(10,780.00)	1,240.00	13,420.00	(22,960.00)	
11 Q 7150 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	(1,250.00)	0.00	2,210.00	(3,460.00)	
11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	(1,903.00)	180.00	2,865.00	(4,588.00)	
11 Q 7150 0000 30 300 910038	SUMMER CAMPS - POMS	(100.00)	0.00	100.00	(200.00)	
11 Q 7150 0000 30 300 910039	SUMMER CAMPS - SOCCER	(3,850.00)	50.00	2,000.00	(5,800.00)	
11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	(2,100.00)	0.00	800.00	(2,900.00)	
11 Q 7150 0000 30 300 910042	SUMMER CAMPS - GIRLS LACROSSE	(50.00)	0.00	50.00	(100.00)	
11 Q 7150 0000 30 300 910043	FOOTBALL TEAM CAMP	0.00	0.00	12,480.00	(12,480.00)	
11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING	(12,023.08)	0.00	76.00	(12,099.08)	
11 Q 7150 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	(1,080.00)	0.00	240.00	(1,320.00)	
11 Q 7150 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	(515.00)	0.00	1,635.00	(2,150.00)	
11 Q 7150 0000 30 300 910047	SPORTS - GIRLS LACROSSE	(10,691.90)	0.00	0.00	(10,691.90)	

Balance Sheet Detail by Fund

Fiscal	May	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 910048	SUMMER CAMPS - GIRLS FLAG FOOTBALL		(300.00)	0.00	840.00	(1,140.00)
11 Q 7150 0000 30 300 910049	SPORTS - GIRLS FLAG FOOTBALL		(7,475.08)	0.00	60.00	(7,535.08)
11 Q 7150 0000 30 300 910050	SUMMER CAMPS - BOYS LACROSSE		(200.00)	0.00	150.00	(350.00)
11 Q 7150 0000 70 300 900001	ACTIVITIES - POP		(2,963.03)	23.01	85.00	(3,025.02)
11 Q 7150 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP		(342.50)	0.00	0.00	(342.50)
11 Q 7150 0000 70 300 900005	ACTIVITIES - CHESS		(14.00)	0.00	0.00	(14.00)
11 Q 7150 0000 70 300 900007	ACTIVITIES - CHORUS		(2,415.81)	0.00	0.00	(2,415.81)
11 Q 7150 0000 70 300 900009	ACTIVITIES - CLASS OF 2026		(19,828.87)	20.14	0.00	(19,808.73)
11 Q 7150 0000 70 300 900010	ACTIVITIES - CLASS OF 2027		(9,182.24)	0.00	0.00	(9,182.24)
11 Q 7150 0000 70 300 900011	ACTIVITIES - CLASS OF 2029		(5,378.57)	0.00	1,000.00	(6,378.57)
11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2028		(4,834.82)	4,525.00	1,000.00	(1,309.82)
11 Q 7150 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN		(715.39)	0.00	0.00	(715.39)
11 Q 7150 0000 70 300 900020	ACTIVITIES - FFA		(5,744.50)	0.00	15.00	(5,759.50)
11 Q 7150 0000 70 300 900023	ACTIVITIES - I.O.T.A.		(2,107.67)	0.00	0.00	(2,107.67)
11 Q 7150 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB		(447.80)	0.00	0.00	(447.80)
11 Q 7150 0000 70 300 900026	ACTIVITIES - INT'L CLUB		(453.17)	0.00	0.00	(453.17)
11 Q 7150 0000 70 300 900027	ACTIVITIES - THEATER CLUB		(14,787.38)	0.00	750.00	(15,537.38)
11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT		(1,098.77)	0.00	0.00	(1,098.77)
11 Q 7150 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB		(108.16)	0.00	0.00	(108.16)
11 Q 7150 0000 70 300 900030	ACTIVITIES - JUDO		(13,253.79)	0.00	0.00	(13,253.79)
11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC		(7,583.95)	123.60	1,026.09	(8,486.44)
11 Q 7150 0000 70 300 900033	ACTIVITIES - MATH TEAM		(193.05)	0.00	0.00	(193.05)
11 Q 7150 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB		(884.86)	0.00	0.00	(884.86)
11 Q 7150 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN		(888.23)	0.00	0.00	(888.23)
11 Q 7150 0000 70 300 900036	ACTIVITIES - MUSICAL		(6,568.45)	442.43	0.00	(6,126.02)
11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES		(10,780.28)	0.00	0.00	(10,780.28)
11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS		253.99	84.00	84.00	253.99

Balance Sheet Detail by Fund

Fiscal	May	2025-2026	COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
11 - Activity Fund						
Q - Equity						
11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(423.78)	1,010.65	2,054.00	(1,467.13)	
11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(730.41)	121.93	766.50	(1,374.98)	
11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(13,259.94)	6,114.79	250.00	(7,395.15)	
11 Q 7150 0000 70 300 900043	ACTIVITIES - NEWSPAPER	(1,159.26)	0.00	0.00	(1,159.26)	
11 Q 7150 0000 70 300 900044	ACTIVITIES - SADD	(964.17)	0.00	0.00	(964.17)	
11 Q 7150 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	(713.68)	0.00	0.00	(713.68)	
11 Q 7150 0000 70 300 900046	ACTIVITIES - SPANISH NHS	(1,485.27)	0.00	0.00	(1,485.27)	
11 Q 7150 0000 70 300 900047	ACTIVITIES - SPEECH	(3,895.13)	0.00	0.00	(3,895.13)	
11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	(48,162.62)	5,015.35	3,721.13	(46,868.40)	
11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(554.00)	172.16	0.00	(381.84)	
11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(1,437.27)	0.00	0.00	(1,437.27)	
11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(17,469.84)	0.00	0.00	(17,469.84)	
11 Q 7150 0000 70 300 900052	ACTIVITIES - SCIENCE NHS	(418.94)	0.00	0.00	(418.94)	
11 Q 7150 0000 70 300 900053	ACTIVITIES - YEARBOOK	(36,701.20)	429.21	65.00	(36,336.99)	
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	(1,081.17)	249.00	0.00	(832.17)	
11 Q 7150 0000 70 300 900058	ACTIVITIES - PROM	92,110.15	29,011.50	169,425.00	(48,303.35)	
11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(13,249.91)	37,000.00	27,000.00	(3,249.91)	
11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(3,386.32)	217.70	0.00	(3,168.62)	
11 Q 7150 0000 70 300 900062	ACTIVITIES - GREEN HOUSE	(1,889.38)	0.00	0.00	(1,889.38)	
11 Q 7150 0000 70 300 900063	PREMED CLUB	(690.04)	0.00	0.00	(690.04)	
11 Q 7150 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	(5,045.00)	0.00	0.00	(5,045.00)	
11 Q 7150 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	(2,777.05)	82.05	618.16	(3,313.16)	

Balance Sheet Detail by Fund

Fiscal	May	2025-2026	COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description		Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
11 Q 7150 0000 70 300 900067	ACTIVITIES - FCA (FELLOW CHRISTIAN ATHLETES)		(3,781.00)	389.75	0.00	(3,391.25)
Totals for: 11 Q - Equity			(805,634.66)	164,270.27	303,801.02	(945,165.41)
Totals for Fund: 11 - Activity Fund			0.00	568,589.43	568,589.43	0.00
			Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset			805,634.66	269,574.39	130,043.64	945,165.41
Totals for: L - Liability			0.00	134,744.77	134,744.77	0.00
Totals for: Q - Equity			(805,634.66)	164,270.27	303,801.02	(945,165.41)
Grand Totals:			0.00	568,589.43	568,589.43	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	\$380,764.23	\$10,937.78	\$148,764.14	\$162,230.95	\$21,792.80	\$57,416.55	\$82,379.54	\$19,689.97	\$17,315.40	\$901,291.36	\$753,929.12	\$1,655,220.48
Food Service Account	\$344,515.91									\$344,515.91	0	\$344,515.91
Imprest	\$9,057.59	\$4,729.04	\$0.00	\$2,900.06	\$0.00	0	0	0.00	\$0.00	\$16,686.69	0	\$16,686.69
Insurance Account	\$920,959.35	\$588,063.28	\$0.00	\$387,733.77	\$0.00	0	0	137,177.23	\$0.00	\$2,033,933.63	0	\$2,033,933.63
PMA Cash Account	\$7,350,790.39	\$321,060.60	\$763,058.53	\$1,152,224.50	\$11,226.29	\$8,091,290.70	\$2,138,358.40	\$22,816.87	\$1,039,670.43	\$20,890,496.71	0	\$20,890,496.71
IPTIP	\$6,589,573.56	\$2,000,218.63	\$0.00	\$0.00	\$790,310.99	\$0.00	\$204,143.59	\$0.00	\$0.00	\$9,584,246.77	0	\$9,584,246.77
Total Cash accounts	\$15,595,661.03	\$2,925,009.33	\$911,822.67	\$1,705,089.28	\$823,330.08	\$8,148,707.25	\$2,424,881.53	\$179,684.07	\$1,056,985.83	\$33,771,171.07	\$753,929.12	\$34,525,100.19
PMA Investments	\$4,920,004.22	\$535,454.15	\$1,875,157.07	\$2,014,307.76	\$56,015.65	\$11,695,002.58	\$12,757,891.96	\$210,402.99	\$5,712,806.64	\$39,777,043.02	191,236.29	39,968,279.31
PMA 101 Investments	\$4,253,542.73	\$71,993.14	\$1,683,535.45	\$1,444,147.97	\$1,454.50	\$10,421,155.10	\$5,980,866.07	\$24,270.76	\$5,225,822.84	\$29,106,788.56	-	\$29,106,788.56
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 212			\$984.89			\$0.00				\$984.89	-	\$984.89
PMA 211 - Working Cash Bonds			\$0.00				\$0.00			\$0.00	-	\$0.00
PMA 210 - 2025 General Obligation			\$0.00			\$1,185,367.03				\$1,185,367.03	-	\$1,185,367.03
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$6,661,492.95			\$6,661,492.95	-	\$6,661,492.95
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$666,461.49	\$463,461.01	\$190,636.73	\$570,159.79	\$54,561.15	\$88,480.45	\$115,532.94	\$186,132.23	\$486,983.80	\$2,822,409.59	0	\$2,822,409.59
PMA - 105 Davidson Trust	\$388,005.77									\$388,005.77		\$388,005.77
PMA 208 - Health Life Safety									\$0.00	\$0.00	0	\$0.00
PMA 209 - Capital						\$0.00				\$0.00	0	\$0.00
Private Bank Investments	\$703,547.31	\$1,723.84	\$122,281.69	\$167,316.48	\$7,959.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,829.21	0	\$1,002,829.21
PMA 103 - Coady Scholarship										\$0.00	\$191,236.29	\$191,236.29
Total Investments	\$6,011,557.30	\$537,177.99	\$1,997,438.76	\$2,181,624.24	\$63,975.54	\$11,695,002.58	\$12,757,891.96	\$210,402.99	\$5,712,806.64	\$41,167,878.00	191,236.29	\$41,359,114.29
Total Cash & Investments	\$21,607,218.33	\$3,462,187.32	\$2,909,261.43	\$3,886,713.52	\$887,305.62	\$19,843,709.83	\$15,182,773.49	\$390,087.06	\$6,769,792.47	\$74,939,049.07	\$945,165.41	\$75,884,214.48

Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

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	130.00	-1,033.60	4,903.60	122.59
10 E 1130 1000 00 000 000000	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 1100 00 300 000001	DETENTION HALL SUPVSN	15,000.00	1,707.75	0.00	0.00	1,206.00	13,794.00	91.96
10 E 1130 1100 02 300 000000	ART SALARY	271,434.00	21,369.40	0.00	0.00	28,238.25	243,195.75	89.60
10 E 1130 1100 05 300 000000	ENGLISH/DRAMA SALARY	1,991,052.00	164,589.98	0.00	0.00	196,288.62	1,794,763.38	90.14
10 E 1130 1100 06 300 000000	FOREIGN LANG SALARY	1,006,976.00	84,106.04	0.00	0.00	84,010.91	922,965.09	91.66
10 E 1130 1100 11 300 000000	MATH SALARY	1,760,242.00	147,144.60	0.00	0.00	152,241.20	1,608,000.80	91.35
10 E 1130 1100 12 300 000000	MUSIC SALARY	279,536.00	23,294.68	0.00	0.00	26,383.40	253,152.60	90.56
10 E 1130 1100 13 300 000000	NATURAL SCIENCE	1,489,347.00	123,517.80	0.00	0.00	134,058.67	1,355,288.33	91.00
10 E 1130 1100 15 300 000000	SOCIAL SCIENCE SALARY	1,632,112.00	137,703.72	0.00	0.00	126,292.93	1,505,819.07	92.26
10 E 1130 1100 27 300 000000	DEPT CHAIR SALARY	852,131.00	70,452.99	0.00	0.00	75,512.37	776,618.63	91.14
10 E 1130 1100 50 300 000000	PHYS ED SALARY	1,201,537.00	99,281.54	0.00	0.00	122,987.09	1,078,549.91	178.99
10 E 1130 1120 00 300 000000	OVERLOAD	138,700.00	9,808.34	0.00	0.00	24,520.77	114,179.23	82.32
10 E 1130 1120 00 300 000001	PLAN TIME	206,441.00	17,218.58	0.00	0.00	20,493.22	185,947.78	90.07
10 E 1130 1140 00 300 000000	Interventionist Salary	145,509.00	6,958.75	0.00	0.00	68,567.83	76,941.17	52.88
10 E 1130 1200 00 300 000001	SUB TEACHER SALARY	314,334.00	36,107.48	0.00	0.00	13,657.71	300,676.29	95.66
10 E 1130 1200 00 300 000002	MENTORING	27,159.00	1,710.42	0.00	0.00	4,225.87	22,933.13	84.44
10 E 1130 1200 00 300 000003	SUMMER CURRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 1200 00 300 000004	POST RETIREMENT	48,380.00	0.00	0.00	0.00	-0.45	48,380.45	100.00
10 E 1130 1200 00 300 000005	SUMMER SCHOOL SALARY	35,097.00	0.00	0.00	0.00	28,847.67	6,249.33	17.81
10 E 1130 1300 00 300 000000	HOMEBOUND	1,162.00	341.00	0.00	0.00	-1,996.15	3,158.15	271.79
10 E 1130 2110 00 300 000000	INSTRUCTIONAL TRS	20,690.00	1,177.25	0.00	0.00	6,880.27	13,809.73	66.75
10 E 1130 2110 00 300 000001	SUB TEACHER TRS	60,008.00	5,226.10	0.00	0.00	5,557.62	54,450.38	90.74
10 E 1130 2110 00 300 000002	MENTORING TRS	3,260.00	205.23	0.00	0.00	507.60	2,752.40	84.43
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	0.00	0.00	0.00	2,270.71	2,011.29	46.97
10 E 1130 2110 02 300 000000	ART TRS	32,580.00	2,564.94	0.00	0.00	3,389.41	29,190.59	89.60
10 E 1130 2110 05 300 000000	ENGLISH/DRAMA TRS	238,864.00	19,755.37	0.00	0.00	23,441.05	215,422.95	90.19
10 E 1130 2110 06 300 000000	FOREIGN LANGUAGE TRS	120,866.00	10,095.16	0.00	0.00	10,083.21	110,782.79	91.66
10 E 1130 2110 11 300 000000	MATH TRS	211,805.00	17,661.49	0.00	0.00	18,817.17	192,987.83	91.12
10 E 1130 2110 12 300 000000	MUSIC TRS	33,552.00	2,795.98	0.00	0.00	3,166.81	30,385.19	90.56
10 E 1130 2110 13 300 000000	NAT SCI TRS	178,765.00	14,825.51	0.00	0.00	16,092.22	162,672.78	91.00

Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

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 15 300 000000	SOC SCI TRS	190,934.00	16,528.26	0.00	0.00	10,194.24	180,739.76	94.66
10 E 1130 2110 27 300 000000	DEPT CHAIR TRS	104,410.00	8,632.45	0.00	0.00	9,253.49	95,156.51	91.14
10 E 1130 2110 50 300 000000	PHYS ED TRS	144,220.00	11,916.61	0.00	0.00	14,763.06	129,456.94	89.76
10 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	5,856,466.00	517,750.12	0.00	0.00	-54,534.70	5,911,000.70	100.93
10 E 1130 2220 00 300 000000	HIGH SCHOOL	11,657.00	1,055.72	0.00	0.00	549.88	11,107.12	95.28
10 E 1130 2220 00 300 000001	TEACHING GROUP INS	32.00	0.00	0.00	0.00	-76.17	108.17	338.03
10 E 1130 2220 00 300 000002	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2220 02 300 000000	ART GROUP INS	89,212.00	6,555.54	0.00	0.00	19,260.49	69,951.51	78.41
10 E 1130 2220 05 300 000000	ENGLISH GROUP INS	660,840.00	47,374.74	0.00	0.00	144,405.09	516,434.91	78.15
10 E 1130 2220 06 300 000000	FOREIGN LANG GROUP	416,169.00	31,110.28	0.00	0.00	92,072.81	324,096.19	77.88
10 E 1130 2220 11 300 000000	MATH GROUP INS	630,359.00	45,744.66	0.00	0.00	142,606.32	487,752.68	77.38
10 E 1130 2220 12 300 000000	MUSIC GROUP INS	91,373.00	10,057.14	0.00	0.00	6,133.68	85,239.32	178.29
10 E 1130 2220 13 300 000000	NAT SCI GROUP INS	553,538.00	41,172.76	0.00	0.00	118,310.72	435,227.28	78.63
10 E 1130 2220 15 300 000000	SOC SCI GROUP INS	448,416.00	37,701.20	0.00	0.00	47,360.40	401,055.60	89.44
10 E 1130 2220 27 300 000000	DEPT CHAIR GROUP	331,225.00	24,643.86	0.00	0.00	69,980.61	261,244.39	78.87
10 E 1130 2220 50 300 000000	PHYS ED GROUP INS	452,108.00	33,535.82	0.00	0.00	86,957.20	365,150.80	80.77
10 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	280,804.00	18,947.32	0.00	0.00	9,323.87	271,480.13	96.68
10 E 1130 2230 00 300 000001	10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	-11.09	11.09	0.00
10 E 1130 2230 02 300 000000	ART DENTAL INSURANCE	1,594.00	119.58	0.00	0.00	258.10	1,335.90	83.81
10 E 1130 2230 05 300 000000	ENGLISH DENTAL INS	10,438.00	782.26	0.00	0.00	1,654.60	8,783.40	84.15
10 E 1130 2230 06 300 000000	FOREIGN LANG DENTAL	6,869.00	518.18	0.00	0.00	1,097.86	5,771.14	84.02
10 E 1130 2230 11 300 000000	MATH DENTAL INS	9,622.00	717.48	0.00	0.00	1,579.96	8,042.04	83.58
10 E 1130 2230 12 300 000000	MUSIC DENTAL INS	1,565.00	119.58	0.00	0.00	283.24	1,281.76	81.90
10 E 1130 2230 13 300 000000	NAT SCI DENTAL INS	9,004.00	677.62	0.00	0.00	1,489.65	7,514.35	83.46
10 E 1130 2230 15 300 000000	SOC SCI DENTAL INS	8,584.00	652.70	0.00	0.00	1,534.62	7,049.38	82.12
10 E 1130 2230 27 300 000000	DEPT CHAIR DENTAL INS	11,297.00	888.06	0.00	0.00	1,547.02	9,749.98	86.31
10 E 1130 2230 50 300 000000	PHYS ED DENTAL INS	5,304.00	438.46	0.00	0.00	401.26	4,902.74	92.43
10 E 1130 2300 00 300 000000	COLLEGE TUITION REIMB	70,000.00	5,385.00	0.00	3,420.00	-12,393.14	78,973.14	112.82
10 E 1130 3000 06 300 000000	FOREIGN LANG CONTR	675.00	0.00	0.00	0.00	675.00	0.00	0.00
10 E 1130 3000 12 300 000000	BAND PURCHASE SERV	13,500.00	0.00	0.00	0.00	720.80	12,779.20	94.66
10 E 1130 3000 12 300 000001	CHORUS PURCHASE SERV	12,000.00	1,890.00	300.00	0.00	-1,206.25	12,906.25	107.55
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

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COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

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 12 300 000000	BAND REPAIR & MAINT	8,000.00	1,023.07	0.00	0.00	2,710.98	5,289.02	66.11
10 E 1130 3230 12 300 000001	CHORUS REPAIR & MAINT	2,000.00	0.00	0.00	0.00	1,700.00	300.00	15.00
10 E 1130 3230 15 300 000000	SOC SCI CONTRACT SERV	350.00	0.00	335.71	0.00	14.29	0.00	0.00
10 E 1130 3230 50 300 000000	PHYS ED CONTRACT SERV	12,650.00	2,388.00	0.00	0.00	2,766.86	9,883.14	78.13
10 E 1130 3800 00 300 000000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4000 00 300 000000	TITLE I SUPPLIES	1,500.00	1,502.79	0.00	0.00	-95.73	1,595.73	106.38
10 E 1130 4000 00 300 000016	LITERACY PLAN GRANT	1,700.00	0.00	0.00	0.00	1,052.41	647.59	38.09
10 E 1130 4000 50 300 000000	PHYS ED RESALE	7,995.00	0.00	0.00	0.00	256.50	7,738.50	96.79
10 E 1130 4100 00 300 000000	GEN ED	15,000.00	-9.87	0.00	-10.30	-9,289.35	24,299.65	162.00
10 E 1130 4100 00 300 000002	CURRIC DEVEL/LRNG	1,000.00	0.00	0.00	0.00	-559.90	1,559.90	155.99
10 E 1130 4100 02 300 000000	ART SUPPLIES	20,080.00	0.00	0.00	0.00	4,503.41	15,576.59	177.57
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 05 300 000000	ENGLISH/DRAMA	500.00	0.00	0.00	0.00	-515.00	1,015.00	203.00
10 E 1130 4100 06 300 000000	FOREIGN LANG SUPPLIES	2,177.00	0.00	3,091.78	0.00	-3,208.73	2,293.95	105.37
10 E 1130 4100 11 300 000000	MATH SUPPLIES	5,630.00	0.00	0.00	0.00	1,666.62	3,963.38	70.40
10 E 1130 4100 11 300 000001	MATH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 12 300 000000	BAND SUPPLIES	3,750.00	573.99	138.60	0.00	-179.80	3,791.20	101.10
10 E 1130 4100 12 300 000001	CHORUS SUPPLIES	3,250.00	249.00	731.25	10.00	-25.13	2,533.88	77.97
10 E 1130 4100 12 300 000002	STRINGS SUPPLIES	1,000.00	0.00	0.00	0.00	984.15	15.85	1.59
10 E 1130 4100 12 302 000001	GENERAL MUSIC	3,009.00	525.80	0.00	0.00	1,643.20	1,365.80	45.39
10 E 1130 4100 13 300 000000	NAT SCI SUPPLIES	26,000.00	1,702.80	0.00	0.00	5,615.71	20,384.29	78.40
10 E 1130 4100 13 302 000000	NAT SCI SUPPLIES S	0.00	-836.97	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 15 300 000000	SOC SCI SUPPLIES	5,000.00	35.00	0.00	0.00	1,208.72	3,791.28	75.83
10 E 1130 4100 21 300 000000	DRIVER ED SUPPLIES	2,000.00	0.00	0.00	0.00	1,496.26	503.74	25.19
10 E 1130 4100 50 300 000000	PHYS ED SUPPLIES	20,666.00	0.00	0.00	0.00	5,388.82	15,277.18	73.92
10 E 1130 4200 05 300 000000	ENGLISH/DRAMA	10,375.00	3,514.85	0.00	0.00	1,236.11	9,138.89	88.09
10 E 1130 4200 05 302 000000	ENGLISH/DRAMA TEXTBKS	0.00	-3,514.85	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 06 300 000000	FOREIGN LANG	10,119.00	0.00	4,455.03	0.00	-6,113.59	11,777.56	116.39
10 E 1130 4200 11 300 000000	MATH TEXTBOOKS	39,485.00	0.00	0.00	0.00	-1,079.50	40,564.50	102.73
10 E 1130 4200 12 300 000001	MUSIC TEXTBOOKS	540.00	0.00	0.00	0.00	86.22	453.78	84.03
10 E 1130 4200 12 300 000002	STRINGS TEXTBOOKS	150.00	0.00	0.00	0.00	150.00	0.00	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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 15 300 000000	SOC SCI TEXTBOOKS	23,904.00	0.00	0.00	0.00	0.13	23,903.87	100.00
10 E 1130 4400 05 300 000000	ENGLISH PERIODICALS	0.00	0.00	0.00	0.00	-72.97	72.97	0.00
10 E 1130 4700 02 300 000000	ART VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 05 300 000000	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 06 300 000000	FOREIGN LANG	0.00	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 12 300 000000	BAND VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 12 300 000001	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 12 300 000002	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 13 300 000000	NAT SCI	20,184.00	0.00	0.00	0.00	550.50	19,633.50	97.27
10 E 1130 4700 15 300 000000	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	1750.00
10 E 1130 4700 21 300 000000	DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 50 300 000000	PE/HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 02 300 000000	ART EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 05 300 000000	ENGLISH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 06 300 000000	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 11 300 000000	MATH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 12 300 000000	BAND EQUIPMENT	13,030.00	0.00	4,362.73	0.00	-28,126.97	36,794.24	282.38
10 E 1130 5400 12 300 000001	CHORUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 12 300 000002	STRINGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 13 300 000000	NAT SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 15 300 000000	SOC SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 21 300 000000	DRIVER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 50 300 000000	PHYS ED EQUIPMENT	0.00	0.00	0.00	0.00	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 02 300 000000	ART DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 05 300 000000	ENGLISH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 06 300 000000	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 11 300 000000	MATH DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 300 000000	BAND CLINICS	1,500.00	0.00	0.00	0.00	150.00	1,350.00	90.00
10 E 1130 6400 12 300 000001	CHORUS CLINICS	2,400.00	0.00	229.95	0.00	1,790.05	380.00	15.83

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

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 12 300 000003	BAND ENTRY FEES	6,085.00	0.00	1,155.00	0.00	860.00	4,070.00	66.89
10 E 1130 6400 12 300 000004	CHORUS ENTRY FEES	1,770.00	0.00	90.00	0.00	1,035.00	645.00	36.44
10 E 1130 6400 12 300 000005	STRINGS ENTRY FEES	300.00	0.00	0.00	0.00	300.00	0.00	0.00
10 E 1130 6400 13 300 000000	NAT SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 13 300 000001	SCIENCE FIELD TRIP	585.00	0.00	0.00	0.00	175.00	410.00	70.09
10 E 1200 1100 00 300 000000	SPECIAL ED SALARY	1,667,420.00	134,426.92	0.00	0.00	211,241.16	1,456,178.84	87.33
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	10,271.04	0.00	0.00	25,145.96	114,854.04	82.04
10 E 1200 1100 00 300 000003	IDEA PART B SP ED	39,761.00	3,313.38	0.00	0.00	3,313.88	36,447.12	91.67
10 E 1200 2110 00 300 000000	SPECIAL ED TRS	200,139.00	16,135.00	0.00	0.00	25,355.65	174,783.35	87.33
10 E 1200 2220 00 300 000000	SPECIAL ED INSURANCE	594,466.00	47,272.80	0.00	0.00	109,443.12	485,022.88	81.59
10 E 1200 2220 00 300 000002	IDEA PART B SP ED	72,593.00	4,394.32	0.00	0.00	27,332.54	45,260.46	176.235
10 E 1200 2220 00 300 000003	IDEA PART B SP ED	190.00	13.78	0.00	0.00	41.15	148.85	78.34
10 E 1200 2230 00 300 000000	SPEC ED DENTAL INS	24,178.00	876.92	0.00	0.00	14,464.29	9,713.71	40.18
10 E 1200 2230 00 300 000003	IDEA SEC DENTAL INS	522.00	39.86	0.00	0.00	81.14	440.86	84.46
10 E 1200 3000 00 300 000000	SPECIAL ED PURCHASE	10,000.00	0.00	0.00	0.00	9,447.62	552.38	5.52
10 E 1200 3000 00 300 000001	IDEA GRANT PURCHASE	24,700.00	1,350.00	1,656.25	15.67	11,555.33	11,472.75	46.45
10 E 1200 4100 00 300 000000	SPECIAL ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 4100 00 300 000002	IDEA PART B SP ED	27,300.00	497.87	148.43	0.00	-26,304.29	53,455.86	195.81
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	7,949.34	0.00	13,112.66	3,938.00	15.75
10 E 1200 6700 00 300 000002	COOP HOMEBOUND/HOSP	50,000.00	3,797.28	0.00	1,255.52	15,700.12	33,044.36	66.09
10 E 1400 1100 00 300 000000	CTE SALARY	288,051.00	23,160.10	0.00	0.00	24,925.47	263,125.53	91.35
10 E 1400 1100 10 300 000000	INDUSTRIAL TECH SALARY	224,168.00	18,364.10	0.00	0.00	17,859.96	206,308.04	92.03
10 E 1400 2110 00 300 000000	CTE TRS	34,574.00	2,779.86	0.00	0.00	2,991.60	31,582.40	91.35
10 E 1400 2110 10 300 000000	INDUSTRIAL TECH TRS	26,907.00	2,204.20	0.00	0.00	2,144.23	24,762.77	92.03
10 E 1400 2220 00 300 000000	CTE GROUP INS	122,760.00	11,126.64	0.00	0.00	14,840.16	107,919.84	87.91
10 E 1400 2220 10 300 000000	IND TECH GROUP INS	92,838.00	7,774.26	0.00	0.00	8,095.37	84,742.63	91.28
10 E 1400 2230 00 300 000000	CTE DENTAL INS	2,137.00	159.44	0.00	0.00	333.30	1,803.70	84.40
10 E 1400 2230 10 300 000000	IND TECH DENTAL INS	2,116.00	119.58	0.00	0.00	699.58	1,416.42	66.94
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

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Month: May

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1400 4100 10 300 000000	IND ARTS COMP TECH	29,401.00	9,511.70	1,000.00	0.00	-52,786.25	81,187.25	276.14
10 E 1400 4100 10 300 000001	IND TECH SUPPLIES	150,003.00	173.76	4,153.08	51.67	121,509.40	24,288.85	16.19
10 E 1400 4200 10 300 000000	IND TECH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4700 10 300 000000	IND TECH	0.00	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	4,433.00	1,574.95	0.00	81,533.46	8,551.59	9.33
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 1401 1100 01 300 000000	AG SALARY	44,647.00	3,783.08	0.00	0.00	2,501.92	42,145.08	94.40
10 E 1401 2110 01 300 000000	AG TRS	5,359.00	454.08	0.00	0.00	300.36	5,058.64	94.40
10 E 1401 2220 01 300 000000	AG GROUP INS	30,319.00	2,287.68	0.00	0.00	6,875.42	23,443.58	77.32
10 E 1401 2230 01 300 000000	AG DENTAL INS	522.00	39.86	0.00	0.00	61.01	460.99	88.31
10 E 1401 3000 01 300 000000	AG CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 3900 01 300 000000	AG GRANT PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	1770.00
10 E 1401 4100 01 300 000000	AG SUPPLIES	13,700.00	1,645.45	2,000.00	0.00	-736.92	12,436.92	90.78
10 E 1401 4200 01 300 000000	AG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4700 01 300 000000	AG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 5400 01 300 000000	AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 6400 01 300 000000	AG DUES/FEES/LIT	0.00	0.00	0.00	0.00	-123.00	123.00	0.00
10 E 1407 1100 03 300 000000	BUSINESS ED SALARY	349,844.00	29,222.44	0.00	0.00	38,856.89	310,987.11	88.89
10 E 1407 2110 03 300 000000	BUSINESS ED TRS	41,991.00	3,507.50	0.00	0.00	4,663.67	37,327.33	88.89
10 E 1407 2220 03 300 000000	BUSINESS ED GROUP INS	138,058.00	10,062.54	0.00	0.00	36,314.67	101,743.33	73.70
10 E 1407 2230 03 300 000000	BUSINESS ED DENTAL INS	2,145.00	159.44	0.00	0.00	426.56	1,718.44	80.11
10 E 1407 3000 03 300 000000	BUSINESS ED PURCHASE	2,016.00	0.00	0.00	0.00	-378.00	2,394.00	118.75
10 E 1407 3000 03 300 000001	TREES CETI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 3230 03 300 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4100 03 300 000000	BUSINESS ED SUPPLIES	6,200.00	0.00	0.00	0.00	1,710.89	4,489.11	72.41
10 E 1407 4200 03 300 000000	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4700 03 300 000000	BUSINESS ED	19,054.00	0.00	0.00	0.00	825.74	18,228.26	95.67
10 E 1407 5400 03 300 000000	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 6400 03 300 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4100 00 300 000000	VIDEO EDIT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4700 00 300 000000	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 5400 00 300 000000	VIDEO EDIT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Month: May

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10 E 1411 1100 00 300 000000	INST. TECH SALARY	100,018.00	8,334.84	0.00	0.00	8,848.72	91,169.28	91.15
10 E 1411 2110 00 300 000000	INST TECH TRS	12,005.00	1,000.40	0.00	0.00	1,062.25	10,942.75	91.15
10 E 1411 2220 00 300 000000	INST TECH INS	46,755.00	3,352.38	0.00	0.00	10,511.19	36,243.81	77.52
10 E 1411 2230 00 300 000000	INST TEC DENTAL INS	551.00	39.86	0.00	0.00	96.82	454.18	82.43
10 E 1417 1000 00 300 000000	ATHLETIC TRAINER	128,371.00	10,530.94	0.00	0.00	12,530.74	115,840.26	90.24
10 E 1417 2210 00 300 000000	ATHLETIC TRAINER INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1417 2220 00 300 000000	ATHLETIC TRAINER	77,074.00	5,640.06	0.00	0.00	16,758.04	60,315.96	78.26
10 E 1417 2230 00 300 000000	ATHLETIC TRAINER	1,072.00	79.72	0.00	0.00	176.96	895.04	83.49
10 E 1417 3320 00 300 000000	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1417 3900 00 300 000000	ATHLETIC TRAINER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1417 4100 00 300 000000	ATHLETIC TRAINER	14,000.00	0.00	0.00	0.00	941.38	13,058.62	93.28
10 E 1417 5400 00 300 000000	AHTLETIC TRAINER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	1780.00
10 E 1417 6400 00 300 000000	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 1100 09 300 000000	FAM/CONS SCIENCE	363,333.00	30,281.90	0.00	0.00	32,133.19	331,199.81	91.16
10 E 1420 2110 09 300 000000	FAM/CONS SCIENCE TRS	43,610.00	3,634.64	0.00	0.00	3,856.81	39,753.19	91.16
10 E 1420 2220 09 300 000000	FAM/CONS SCIENCE INS	28,589.00	6,574.72	0.00	0.00	-33,712.02	62,301.02	217.92
10 E 1420 2230 09 300 000000	FAM/CONS SCIENCE	1,565.00	199.30	0.00	0.00	-455.13	2,020.13	129.08
10 E 1420 3230 09 300 000000	FAM/CONS SCIENCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
10 E 1420 4100 09 300 000000	FAM/CONS SCIENCE	57,220.00	18,298.54	0.00	2.22	-3,173.12	60,390.90	105.54
10 E 1420 4200 09 300 000000	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4700 09 300 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 5400 09 300 000000	FAM/CONS SCIENCE	23,632.00	0.00	6,355.81	0.00	6,101.21	11,174.98	47.29
10 E 1443 1100 00 300 000000	FIRE SCIENCE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 2110 00 300 000000	FIRE SCIENCE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 2220 00 300 000000	FIRE SCIENCE MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 2230 00 300 000000	FIRE SCIENCE DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 3000 00 300 000000	FIRE SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 3230 00 300 000000	FIRE SCIENCE REPAIRS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 4100 00 300 000000	FIRE SCIENCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 4200 00 300 000000	FIRE SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 5400 00 300 000000	FIRE SCIENCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 6400 00 300 000000	FIRE SCIENCE DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10 E 1447 1100 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 2110 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 2220 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 2230 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 3000 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 3230 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 4100 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 4200 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 4700 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 5400 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 6400 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1100 30 300 000000	ATHLETIC DIRECTOR	225,313.00	18,776.04	0.00	0.00	18,776.56	206,536.44	1791.67
10 E 1500 1100 30 300 000001	ATHLETIC DIR SECY	51,122.00	4,218.50	0.00	0.00	4,718.50	46,403.50	90.77
10 E 1500 1100 30 300 000002	ASST ATHLETIC DIR	18,118.00	1,446.76	0.00	0.00	2,109.14	16,008.86	88.36
10 E 1500 1100 70 300 000000	ACTIVITY DIRECTOR	118,024.00	9,835.32	0.00	0.00	10,436.87	107,587.13	91.16
10 E 1500 1100 70 300 000001	ACTIVITY DIR SECY	57,539.00	4,753.24	0.00	0.00	5,253.39	52,285.61	90.87
10 E 1500 1100 70 300 000002	ASST ACTIVITY DIR	20,102.00	1,675.14	0.00	0.00	1,777.89	18,324.11	91.16
10 E 1500 1300 30 300 000000	WEIGHTROOM	1,000.00	121.50	0.00	0.00	392.50	607.50	60.75
10 E 1500 1300 30 300 000001	GIRLS BOWLING COACH	11,998.00	677.86	0.00	0.00	953.16	11,044.84	92.06
10 E 1500 1300 30 300 000002	EXTRA DUTY COMP-	107,821.00	13,679.30	0.00	0.00	13,735.95	94,085.05	87.26
10 E 1500 1300 30 300 000003	BOYS GOLF COACH	15,598.00	1,299.82	0.00	0.00	1,425.73	14,172.27	90.86
10 E 1500 1300 30 300 000004	SOFTBALL COACH	44,401.00	12,713.10	0.00	0.00	873.89	43,527.11	98.03
10 E 1500 1300 30 300 000005	GIRLS TENNIS COACH	21,415.00	1,399.74	0.00	0.00	906.71	20,508.29	95.77
10 E 1500 1300 30 300 000006	BOYS TRACK COACH	45,733.00	6,462.60	0.00	0.00	963.14	44,769.86	97.89
10 E 1500 1300 30 300 000007	GIRLS SOCCER COACH	34,972.00	2,914.32	0.00	0.00	3,093.03	31,878.97	91.16
10 E 1500 1300 30 300 000008	GIRLS VOLLEYBALL	43,671.00	1,975.32	0.00	0.00	1,431.34	42,239.66	96.72
10 E 1500 1300 30 300 000009	CROSS COUNTRY COACH	37,421.00	3,118.38	0.00	0.00	3,368.32	34,052.68	91.00
10 E 1500 1300 30 300 000010	FOOTBALL COACH	108,319.00	6,688.40	0.00	0.00	7,668.75	100,650.25	92.92
10 E 1500 1300 30 300 000011	BASEBALL COACH	42,431.00	5,384.70	0.00	0.00	-1,709.36	44,140.36	104.03
10 E 1500 1300 30 300 000012	GIRLS BASKETBALL	49,174.00	1,928.38	0.00	0.00	1,604.02	47,569.98	96.74
10 E 1500 1300 30 300 000013	BOYS WRESTLING COACH	40,565.00	2,270.92	0.00	0.00	-2,618.11	43,183.11	106.45
10 E 1500 1300 30 300 000014	BOYS TENNIS COACH	17,405.00	4,235.67	0.00	0.00	958.83	16,446.17	94.49

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10 E 1500 1300 30 300 000015	BOYS SOCCER COACH	33,892.00	2,639.44	0.00	0.00	4,714.27	29,177.73	86.09
10 E 1500 1300 30 300 000016	CHEERLEADER COACH	41,081.00	769.76	0.00	0.00	1,924.80	39,156.20	95.31
10 E 1500 1300 30 300 000017	POMS COACH	33,691.00	1,960.84	0.00	0.00	2,191.90	31,499.10	93.49
10 E 1500 1300 30 300 000018	BOYS BASKETBALL	46,311.00	1,689.88	0.00	0.00	1,824.60	44,486.40	96.06
10 E 1500 1300 30 300 000019	BOYS BOWLING COACH	14,174.00	762.60	0.00	0.00	869.86	13,304.14	93.86
10 E 1500 1300 30 300 000020	GIRLS GOLF COACH	8,948.00	745.64	0.00	0.00	791.54	8,156.46	91.15
10 E 1500 1300 30 300 000021	GIRLS TRACK COACH	48,412.00	4,137.66	0.00	0.00	4,644.96	43,767.04	90.41
10 E 1500 1300 30 300 000022	BOYS VOLLEYBALL	37,249.00	8,188.37	0.00	0.00	1,025.03	36,223.97	97.25
10 E 1500 1300 30 300 000026	BOYS LACROSSE COACH	24,551.00	9,974.38	0.00	0.00	804.08	23,746.92	96.72
10 E 1500 1300 30 300 000027	GIRLS LACROSSE COACH	25,469.00	8,345.75	0.00	0.00	3,909.04	21,559.96	84.65
10 E 1500 1300 30 300 000028	GIRLS WRESTLING COACH	25,668.00	1,656.88	0.00	0.00	1,789.91	23,878.09	93.03
10 E 1500 1300 30 300 000029	ATHLETIC PERFORMANCE	16,777.00	1,398.12	0.00	0.00	1,666.09	15,110.91	189.07
10 E 1500 1300 30 300 000030	GIRLS FLAG FOOTBALL	17,137.00	1,428.10	0.00	0.00	3,570.05	13,566.95	79.17
10 E 1500 1300 30 300 000031	BOYS SWIMMING COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 30 300 000032	GIRLS SWIMMING COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000000	STDNT ACT SENIOR	3,633.00	302.74	0.00	0.00	328.62	3,304.38	90.95
10 E 1500 1300 70 300 000001	FALL PLAY/CHLDRNS	12,799.00	4,153.56	0.00	0.00	217.00	12,582.00	98.30
10 E 1500 1300 70 300 000002	TECH STDNT ASSOC	5,084.00	423.66	0.00	0.00	1,059.23	4,024.77	79.17
10 E 1500 1300 70 300 000003	EXTRA DUTY COMP-	34,442.00	7,307.25	0.00	357.75	5,639.30	28,444.95	82.59
10 E 1500 1300 70 300 000004	SCHOLASTIC BOWL	6,635.00	552.94	0.00	0.00	646.76	5,988.24	90.25
10 E 1500 1300 70 300 000005	SPEECH SPONSOR	11,879.00	989.94	0.00	0.00	-1,951.48	13,830.48	116.43
10 E 1500 1300 70 300 000006	INTL CLUB SPONSOR	6,399.00	533.28	0.00	0.00	565.60	5,833.40	91.16
10 E 1500 1300 70 300 000007	INTL THESPIANS	2,184.00	181.96	0.00	0.00	217.31	1,966.69	90.05
10 E 1500 1300 70 300 000008	INDIANS ON THE AIR	2,787.00	1,985.00	0.00	0.00	453.74	2,333.26	83.72
10 E 1500 1300 70 300 000009	BAND ACTIVITIES	33,039.00	2,309.38	0.00	0.00	3,843.17	29,195.83	88.37
10 E 1500 1300 70 300 000010	CHOIR ACTIVITIES	11,767.00	980.60	0.00	0.00	1,063.69	10,703.31	90.96
10 E 1500 1300 70 300 000011	NHS SPONSOR	11,476.00	677.86	0.00	0.00	2,025.78	9,450.22	82.35
10 E 1500 1300 70 300 000012	YEARBOOK SPONSOR	9,531.00	794.24	0.00	0.00	872.26	8,658.74	90.85
10 E 1500 1300 70 300 000013	SENIOR CLASS SPONSOR	7,595.00	632.92	0.00	0.00	744.52	6,850.48	90.20
10 E 1500 1300 70 300 000015	STUDENT COUNCIL	22,942.00	1,911.80	0.00	0.00	2,162.83	20,779.17	90.57
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	642.60	12,009.40	94.92

Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 1300 70 300 000018	WYSE SPONSOR	2,940.00	245.00	0.00	0.00	260.00	2,680.00	91.16
10 E 1500 1300 70 300 000021	JUNIOR CLASS SPONSOR	9,202.00	766.84	0.00	0.00	823.10	8,378.90	91.06
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	439.47	4,117.53	90.36
10 E 1500 1300 70 300 000025	ART CLUB SPONSOR	2,826.00	235.46	0.00	0.00	256.00	2,570.00	90.94
10 E 1500 1300 70 300 000026	FFA SPONSOR	4,877.00	423.66	0.00	0.00	242.64	4,634.36	95.02
10 E 1500 1300 70 300 000027	MATH CLUB SPONSOR	6,699.00	558.24	0.00	0.00	592.66	6,106.34	91.15
10 E 1500 1300 70 300 000028	FLAG	20,510.00	0.00	0.00	0.00	0.40	20,509.60	100.00
10 E 1500 1300 70 300 000029	FRENCH NHS SPONSOR	428.00	0.00	0.00	0.00	-0.40	428.40	100.09
10 E 1500 1300 70 300 000030	LITERARY MAGAZINE	3,675.00	306.26	0.00	0.00	325.01	3,349.99	91.16
10 E 1500 1300 70 300 000031	SPANISH NHS SPONSOR	3,573.00	297.76	0.00	0.00	315.88	3,257.12	91.16
10 E 1500 1300 70 300 000032	NEWSPAPER SPONSOR	11,583.00	965.24	0.00	0.00	1,024.27	10,558.73	184.16
10 E 1500 1300 70 300 000033	INVESTMENT CLUB	3,573.00	297.76	0.00	0.00	315.88	3,257.12	91.16
10 E 1500 1300 70 300 000034	PIT ORCHESTRA	2,094.00	0.00	0.00	0.00	-356.00	2,450.00	117.00
10 E 1500 1300 70 300 000035	MUSICAL VOCAL	4,743.00	395.26	0.00	0.00	428.67	4,314.33	90.96
10 E 1500 1300 70 300 000036	TECH DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000037	PERCUSSION	1,985.00	0.00	0.00	0.00	0.00	1,985.00	100.00
10 E 1500 1300 70 300 000038	ODESSEY BOOK CLUB	2,382.00	198.50	0.00	0.00	234.50	2,147.50	90.16
10 E 1500 1300 70 300 000039	MADRIGAL SPONSOR	2,184.00	0.00	0.00	0.00	0.50	2,183.50	99.98
10 E 1500 1300 70 300 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	637.78	5,892.22	90.23
10 E 1500 1300 70 300 000046	MAC SPONSOR	10,366.00	2,382.84	0.00	0.00	607.49	9,758.51	94.14
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	332.26	5,704.74	94.50
10 E 1500 1300 70 300 000049	ORCHESIS SPONSOR	5,525.00	460.44	0.00	0.00	495.03	5,029.97	91.04
10 E 1500 1300 70 300 000050	CHESS CLUB SPONSOR	3,185.00	265.42	0.00	0.00	281.60	2,903.40	91.16
10 E 1500 1300 70 300 000051	SUMMER CAMP COACHES	54,696.00	742.50	0.00	0.00	60,705.19	-6,009.19	-10.99
10 E 1500 1300 70 300 000052	JAZZ TRANSIT CHOIR	2,184.00	2,183.50	0.00	0.00	0.50	2,183.50	99.98
10 E 1500 1300 70 300 000053	UNDERWATER ROV	3,430.00	285.84	0.00	0.00	332.61	3,097.39	90.30
10 E 1500 1300 70 300 000054	PAC LIGHT/SOUND	9,250.00	3,308.58	0.00	0.00	1,063.00	8,187.00	88.51
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	826.31	8,107.69	90.75

Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 1300 70 300 000057	ASL CLUB SPONSOR	4,367.00	363.92	0.00	0.00	386.30	3,980.70	91.15
10 E 1500 1300 70 300 000058	ALLIES IN DIVERSITY	2,382.00	198.50	0.00	0.00	234.52	2,147.48	90.15
10 E 1500 1300 70 300 000059	DISC GOLF SPONSOR	4,566.00	380.46	0.00	0.00	404.09	4,161.91	91.15
10 E 1500 1300 70 300 000060	PHOTOGRAPHY	2,422.00	201.82	0.00	0.00	219.11	2,202.89	90.95
10 E 1500 1300 70 300 000061	GAME CLUB SPONSOR	2,184.00	181.96	0.00	0.00	193.65	1,990.35	91.13
10 E 1500 1300 70 300 000062	JUDO SPONSOR	3,185.00	265.42	0.00	0.00	311.01	2,873.99	90.24
10 E 1500 1300 70 300 000063	MOCK TRIAL SPONSOR	2,940.00	245.00	0.00	0.00	289.41	2,650.59	90.16
10 E 1500 1300 70 300 000064	PREMED CLUB	1,985.00	165.42	0.00	0.00	175.52	1,809.48	91.16
10 E 1500 1300 70 300 000066	CONNECTIONS CREW	6,216.00	518.00	0.00	0.00	530.18	5,685.82	91.47
10 E 1500 2110 30 300 000000	ATHLETIC TRS	27,727.00	2,315.20	0.00	0.00	2,347.41	25,379.59	91.53
10 E 1500 2110 30 300 000001	ATH/ACT	976.00	81.38	0.00	0.00	113.93	862.07	88.33
10 E 1500 2110 30 300 000002	ATH/ACT	10,108.00	1,033.39	0.00	0.00	816.41	9,291.59	188.192
10 E 1500 2110 30 300 000003	ATH/ACT	1,872.00	156.02	0.00	0.00	171.04	1,700.96	90.86
10 E 1500 2110 30 300 000004	ATH/ACT	4,198.00	627.15	0.00	0.00	771.25	3,426.75	81.63
10 E 1500 2110 30 300 000005	ATH/ACT	1,501.00	107.17	0.00	0.00	304.54	1,196.46	79.71
10 E 1500 2110 30 300 000006	ATH/ACT	5,142.00	428.48	0.00	0.00	462.96	4,679.04	91.00
10 E 1500 2110 30 300 000007	ATH/ACT	4,198.00	349.78	0.00	0.00	371.83	3,826.17	91.14
10 E 1500 2110 30 300 000008	ATH/ACT	5,242.00	237.10	0.00	0.00	171.90	5,070.10	96.72
10 E 1500 2110 30 300 000009	ATH/ACT	4,492.00	374.30	0.00	0.00	404.42	4,087.58	91.00
10 E 1500 2110 30 300 000010	ATH/ACT	10,988.00	804.29	0.00	0.00	1,356.14	9,631.86	87.66
10 E 1500 2110 30 300 000011	ATH/ACT	4,693.00	592.26	0.00	0.00	-93.59	4,786.59	101.99
10 E 1500 2110 30 300 000012	ATH/ACT	2,361.00	138.88	0.00	0.00	655.45	1,705.55	72.24
10 E 1500 2110 30 300 000013	ATH/ACT	3,340.00	162.62	0.00	0.00	1,492.81	1,847.19	55.31
10 E 1500 2110 30 300 000014	ATH/ACT	1,287.00	107.24	0.00	0.00	115.18	1,171.82	91.05
10 E 1500 2110 30 300 000015	ATH/ACT	3,136.00	239.06	0.00	0.00	489.00	2,647.00	84.41
10 E 1500 2110 30 300 000016	ATH/ACT	1,109.00	92.34	0.00	0.00	231.53	877.47	79.12
10 E 1500 2110 30 300 000017	ATH/ACT	2,824.00	235.37	0.00	0.00	262.64	2,561.36	90.70
10 E 1500 2110 30 300 000018	ATH/ACT	3,267.00	202.82	0.00	0.00	219.01	3,047.99	93.30
10 E 1500 2110 30 300 000019	ATH/ACT	1,098.00	91.54	0.00	0.00	103.99	994.01	90.53
10 E 1500 2110 30 300 000020	ATH/ACT	1,074.00	89.49	0.00	0.00	95.25	978.75	91.13
10 E 1500 2110 30 300 000021	ATH/ACT	5,122.00	438.76	0.00	0.00	587.51	4,534.49	88.53
10 E 1500 2110 30 300 000022	ATH/ACT	4,471.00	982.82	0.00	0.00	123.09	4,347.91	97.25

Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

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 000026	ATH/ACT	729.00	60.76	0.00	0.00	151.78	577.22	79.18
10 E 1500 2110 30 300 000027	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 30 300 000028	ATH/ACT	2,386.00	200.34	0.00	0.00	198.23	2,187.77	91.69
10 E 1500 2110 30 300 000029	ATH/ACT	2,014.00	167.87	0.00	0.00	199.88	1,814.12	90.08
10 E 1500 2110 30 300 000030	ATH/ACT	1,503.00	125.22	0.00	0.00	313.41	1,189.59	79.15
10 E 1500 2110 30 300 000031	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 30 300 000032	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000000	ACTIVITIES TRS	14,897.00	1,241.44	0.00	0.00	1,317.95	13,579.05	91.15
10 E 1500 2110 70 300 000001	ATH/ACT	777.00	24.52	0.00	0.00	34.77	742.23	95.53
10 E 1500 2110 70 300 000002	ATH/ACT	2,669.00	251.93	0.00	0.00	-13.70	2,682.70	100.51
10 E 1500 2110 70 300 000003	ATH/ACT	2,129.00	440.22	0.00	0.00	423.49	1,705.51	80.11
10 E 1500 2110 70 300 000004	ATH/ACT	796.00	66.36	0.00	0.00	77.11	718.89	189.31
10 E 1500 2110 70 300 000005	ATH/ACT	1,426.00	118.81	0.00	0.00	130.60	1,295.40	90.84
10 E 1500 2110 70 300 000006	ATH/ACT	768.00	64.05	0.00	0.00	67.48	700.52	91.21
10 E 1500 2110 70 300 000007	ATH/ACT	262.00	21.84	0.00	0.00	25.93	236.07	90.10
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	460.67	3,004.33	86.71
10 E 1500 2110 70 300 000010	ATH/ACT	1,412.00	117.70	0.00	0.00	127.27	1,284.73	90.99
10 E 1500 2110 70 300 000011	ATH/ACT	1,377.00	81.36	0.00	0.00	237.48	1,139.52	82.75
10 E 1500 2110 70 300 000012	ATH/ACT	1,144.00	95.32	0.00	0.00	104.81	1,039.19	90.84
10 E 1500 2110 70 300 000013	ATH/ACT	912.00	75.95	0.00	0.00	89.71	822.29	90.16
10 E 1500 2110 70 300 000015	ATH/ACT	2,754.00	229.50	0.00	0.00	259.59	2,494.41	90.57
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	72.69	0.00	0.00	77.12	794.88	91.16
10 E 1500 2110 70 300 000018	ATH/ACT	353.00	29.40	0.00	0.00	31.42	321.58	91.10
10 E 1500 2110 70 300 000021	ATH/ACT	1,105.00	92.02	0.00	0.00	99.55	1,005.45	90.99
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	52.86	494.14	90.34
10 E 1500 2110 70 300 000025	ATH/ACT	339.00	28.26	0.00	0.00	30.57	308.43	90.98
10 E 1500 2110 70 300 000026	ATH/ACT	585.00	50.84	0.00	0.00	28.84	556.16	95.07
10 E 1500 2110 70 300 000027	ATH/ACT	804.00	66.98	0.00	0.00	71.19	732.81	91.15
10 E 1500 2110 70 300 000028	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

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 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	26.89	402.11	93.73
10 E 1500 2110 70 300 000031	ATH/ACT	429.00	35.74	0.00	0.00	38.05	390.95	91.13
10 E 1500 2110 70 300 000032	ATH/ACT	1,390.00	115.86	0.00	0.00	122.46	1,267.54	91.19
10 E 1500 2110 70 300 000033	ATH/ACT	429.00	35.74	0.00	0.00	38.06	390.94	91.13
10 E 1500 2110 70 300 000034	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000035	ATH/ACT	569.00	47.42	0.00	0.00	51.29	517.71	90.99
10 E 1500 2110 70 300 000036	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000038	ATH/ACT	286.00	23.80	0.00	0.00	28.39	257.61	90.07
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	65.32	0.00	0.00	76.74	707.26	90.21
10 E 1500 2110 70 300 000046	ATH/ACT	807.00	67.24	0.00	0.00	73.09	733.91	184.94
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	39.62	361.38	90.12
10 E 1500 2110 70 300 000049	ATH/ACT	262.00	21.83	0.00	0.00	25.97	236.03	90.09
10 E 1500 2110 70 300 000050	ATH/ACT	382.00	31.86	0.00	0.00	33.49	348.51	91.23
10 E 1500 2110 70 300 000051	ATH/ACT	6,000.00	64.82	0.00	0.00	252.66	5,747.34	95.79
10 E 1500 2110 70 300 000053	ATH/ACT	412.00	34.30	0.00	0.00	40.22	371.78	90.24
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	98.72	973.28	90.79
10 E 1500 2110 70 300 000057	ATH/ACT	524.00	43.68	0.00	0.00	46.03	477.97	91.22
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	51.49	499.51	90.66
10 E 1500 2110 70 300 000060	ATH/ACT	291.00	24.22	0.00	0.00	26.54	264.46	90.88
10 E 1500 2110 70 300 000061	ATH/ACT	263.00	21.84	0.00	0.00	24.10	238.90	90.84
10 E 1500 2110 70 300 000062	ATH/ACT	382.00	31.86	0.00	0.00	37.06	344.94	90.30
10 E 1500 2110 70 300 000063	ATH/ACT	353.00	29.39	0.00	0.00	34.92	318.08	90.11
10 E 1500 2110 70 300 000064	ATH/ACT	238.00	19.86	0.00	0.00	20.79	217.21	91.26
10 E 1500 2110 70 300 000066	ATH/ACT	746.00	62.13	0.00	0.00	63.82	682.18	91.45
10 E 1500 2220 30 300 000000	ATHLETIC DIR/SECY	59,580.00	4,445.10	0.00	0.00	12,503.94	47,076.06	79.01
10 E 1500 2220 30 300 000001	ATH/ACT	29,757.00	2,133.66	0.00	0.00	6,689.31	23,067.69	77.52

Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

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 000002	ATH/ACT	0.00	0.00	0.00	0.00	-70.59	70.59	0.00
10 E 1500 2220 30 300 000022	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000027	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000028	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000000	STUDENT ACT/SECY	44,652.00	3,369.44	0.00	0.00	9,198.11	35,453.89	79.40
10 E 1500 2220 70 300 000001	ATH/ACT	46,755.00	3,352.38	0.00	0.00	10,511.19	36,243.81	77.52
10 E 1500 2220 70 300 000002	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000003	ATH/ACT	0.00	0.00	0.00	0.00	-0.05	0.05	0.00
10 E 1500 2230 30 300 000000	ATH/ACT	2,279.00	188.76	0.00	0.00	280.28	1,998.72	87.70
10 E 1500 2230 30 300 000001	ATH/ACT	551.00	39.86	0.00	0.00	96.82	454.18	82.43
10 E 1500 2230 70 300 000000	ATH/ACT	1,757.00	148.90	0.00	0.00	199.14	1,557.86	88.67
10 E 1500 2230 70 300 000001	ATH/ACT	522.00	39.86	0.00	0.00	81.14	440.86	185.46
10 E 1500 3000 30 300 000000	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00	-100.00	100.00	0.00
10 E 1500 3000 30 300 000001	BOYS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000002	BOYS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000003	WRESTLING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000004	BOYS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000005	SOFTBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000006	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000007	GIRLS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000008	GIRLS BOWLING PUR	8,500.00	0.00	0.00	0.00	688.75	7,811.25	91.90
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	4,248.93	0.00	0.00	1,889.80	36,110.20	95.03
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

Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

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 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	17.75	8,482.25	99.79
10 E 1500 3000 30 300 000022	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000023	SWIMMING PUR SERVICE	30,000.00	0.00	0.00	0.00	2,760.00	27,240.00	90.80
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	0.00	0.00	7,262.95	3,737.05	33.97
10 E 1500 3000 70 300 000001	FALL PLAY PUR SERV	3,000.00	0.00	0.00	0.00	-540.57	3,540.57	118.02
10 E 1500 3000 70 300 000002	STUDENT ACT PUR SERV	2,500.00	0.00	0.00	0.00	149.00	2,351.00	94.04
10 E 1500 3000 70 300 000003	NEWSPAPER PUR SERV	5,600.00	897.00	0.00	0.00	-445.00	6,045.00	107.95
10 E 1500 3000 70 300 000004	CHILDRENS THEATRE PUR	3,000.00	410.28	0.00	0.00	2,026.72	973.28	32.44
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	500.00	0.00	0.00	1,500.00	500.00	25.00
10 E 1500 3000 70 300 000007	NHS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000008	FFA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000010	BOOK CLUB SPEAKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000011	MINOOKA ANGLERS	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
10 E 1500 3000 70 300 000013	FOOTBALL CLEANUP	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
10 E 1500 3000 70 300 000014	REVTRAK ACTIVITY	9,177.00	0.00	0.00	0.00	-629.41	9,806.41	106.86
10 E 1500 3000 70 300 000015	INDOOR PERCUSSION	2,000.00	1,650.00	0.00	0.00	0.00	2,000.00	100.00
10 E 1500 3190 30 300 000000	GIRLS VOLLEYBALL	5,000.00	0.00	0.00	0.00	1,107.00	3,893.00	77.86
10 E 1500 3190 30 300 000001	BOYS SOCCER OFFICIAL	4,000.00	0.00	0.00	0.00	644.00	3,356.00	83.90
10 E 1500 3190 30 300 000002	SOFTBALL OFFICIAL	6,200.00	1,448.00	0.00	0.00	2,824.00	3,376.00	54.45
10 E 1500 3190 30 300 000003	FOOTBALL OFFICIAL	6,500.00	0.00	0.00	0.00	-799.00	7,299.00	112.29
10 E 1500 3190 30 300 000004	BOYS BASKETBALL	7,000.00	0.00	0.00	0.00	-1,357.50	8,357.50	119.39
10 E 1500 3190 30 300 000005	GIRLS BASKETBALL	6,500.00	0.00	0.00	0.00	1,037.00	5,463.00	84.05
10 E 1500 3190 30 300 000006	BOYS WRESTLING	3,000.00	0.00	0.00	0.00	-437.00	3,437.00	114.57
10 E 1500 3190 30 300 000007	BASEBALL OFFICIALS	6,700.00	3,177.00	0.00	0.00	211.00	6,489.00	96.85
10 E 1500 3190 30 300 000008	CROSS COUNTRY	1,000.00	0.00	0.00	0.00	570.00	430.00	43.00
10 E 1500 3190 30 300 000009	BOYS VOLLEYBALL	4,500.00	3,013.00	0.00	0.00	-21.00	4,521.00	100.47

Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 3190 30 300 000010	GIRLS TRACK OFFICIAL	1,500.00	127.00	0.00	0.00	-61.00	1,561.00	104.07
10 E 1500 3190 30 300 000011	BOYS TRACK OFFICIAL	2,000.00	770.00	0.00	0.00	110.00	1,890.00	94.50
10 E 1500 3190 30 300 000012	GIRLS SOCCER OFFICIAL	3,500.00	956.96	0.00	0.00	1,045.04	2,454.96	70.14
10 E 1500 3190 30 300 000014	LACROSSE OFFICIALS	6,000.00	2,016.00	0.00	676.32	809.68	4,514.00	75.23
10 E 1500 3190 30 300 000028	GIRLS WRESTLING	5,000.00	0.00	0.00	0.00	1,206.00	3,794.00	75.88
10 E 1500 3190 30 300 000030	GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	-1,536.00	1,536.00	0.00
10 E 1500 3190 30 300 000031	BOYS SWIMMING OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3190 30 300 000032	GIRLS SWIMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3190 70 300 000000	STUDENT ACT	1,400.00	0.00	0.00	0.00	100.00	1,300.00	92.86
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	116.00	771.32	1,112.68	55.63
10 E 1500 3320 70 300 000000	STUDENT ACT/TRAVEL	14,000.00	1,724.59	0.00	125.03	2,713.40	11,161.57	1879.73
10 E 1500 3320 70 300 000001	ACTIVITY DIRECTOR	1,000.00	51.97	0.00	0.00	262.52	737.48	73.75
10 E 1500 3900 30 300 000000	GEN ATHLETIC	70,000.00	11,318.10	571.00	77.27	-3,808.86	73,160.59	104.52
10 E 1500 3900 30 300 000001	GEN ATHLETIC POST	65,000.00	1,080.00	3,901.47	984.76	18,021.67	42,092.10	64.76
10 E 1500 4100 30 300 000000	BOYS WRESTLING	7,000.00	0.00	0.00	273.41	1,039.59	5,687.00	81.24
10 E 1500 4100 30 300 000001	GIRLS TENNIS SUPPLIES	1,500.00	0.00	0.00	0.00	150.99	1,349.01	89.93
10 E 1500 4100 30 300 000002	BOYS TENNIS SUPPLIES	1,500.00	0.00	0.00	0.00	495.10	1,004.90	66.99
10 E 1500 4100 30 300 000003	CROSS COUNTRY	1,500.00	0.00	0.00	0.00	243.70	1,256.30	83.75
10 E 1500 4100 30 300 000004	CHEERLEADER SUPPLIES	3,000.00	0.00	0.00	0.00	1,290.74	1,709.26	56.98
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	108.00	0.00	0.00	2,420.00	580.00	19.33
10 E 1500 4100 30 300 000007	GIRLS TRACK SUPPLIES	3,000.00	0.00	0.00	0.00	1,047.20	1,952.80	65.09
10 E 1500 4100 30 300 000008	GEN ATHLETIC SUPPLIES	10,000.00	0.00	0.00	0.00	2,905.99	7,094.01	70.94
10 E 1500 4100 30 300 000009	GIRLS SOCCER SUPPLIES	3,300.00	0.00	0.00	0.00	142.00	3,158.00	95.70
10 E 1500 4100 30 300 000010	BASEBALL SUPPLIES	5,000.00	0.00	0.00	0.00	298.51	4,701.49	94.03
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	693.50	0.00	0.00	945.50	1,754.50	64.98
10 E 1500 4100 30 300 000013	GIRLS VOLLEYBALL	2,000.00	0.00	0.00	0.00	-616.00	2,616.00	130.80
10 E 1500 4100 30 300 000014	GIRLS BASKETBALL	2,000.00	0.00	0.00	0.00	512.00	1,488.00	74.40
10 E 1500 4100 30 300 000015	BOYS SOCCER SUPPLIES	3,300.00	0.00	955.00	0.00	808.00	1,537.00	46.58
10 E 1500 4100 30 300 000016	BOYS BASKETBALL	2,000.00	0.00	0.00	0.00	779.23	1,220.77	61.04

Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

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 000017	ATHLETIC DIRECTOR	4,000.00	0.00	0.00	0.00	22,464.28	-18,464.28	-461.61
10 E 1500 4100 30 300 000018	FOOTBALL SUPPLIES	44,000.00	0.00	0.00	0.00	117.95	43,882.05	99.73
10 E 1500 4100 30 300 000019	GIRLS BOWLING SUPPLIES	500.00	0.00	0.00	0.00	460.28	39.72	7.94
10 E 1500 4100 30 300 000020	POMS SUPPLIES	2,500.00	0.00	0.00	0.00	85.50	2,414.50	96.58
10 E 1500 4100 30 300 000021	ATHLETIC AWARD	35,000.00	7,756.00	0.00	1,460.60	-1,073.18	34,612.58	98.89
10 E 1500 4100 30 300 000022	GIRLS GOLF SUPPLIES	4,000.00	0.00	0.00	0.00	242.84	3,757.16	93.93
10 E 1500 4100 30 300 000023	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000024	BOYS BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000025	ATHLETIC COMP TECH	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 1500 4100 30 300 000026	BOYS LACROSSE	4,000.00	0.00	0.00	0.00	3,016.00	984.00	24.60
10 E 1500 4100 30 300 000027	BOYS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000028	GIRLS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	1880.00
10 E 1500 4100 30 300 000029	GIRLS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000030	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000031	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000032	BOYS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000033	BOYS TRACK UNIFORMS	3,000.00	0.00	435.00	0.00	-463.00	3,028.00	100.93
10 E 1500 4100 30 300 000034	GIRLS TRACK UNIFORMS	3,000.00	0.00	502.00	0.00	1,996.00	502.00	16.73
10 E 1500 4100 30 300 000035	BOYS TENNIS UNIFORMS	2,500.00	0.00	0.00	0.00	-59.00	2,559.00	102.36
10 E 1500 4100 30 300 000036	BASEBALL UNIFORMS	8,000.00	0.00	0.00	0.00	1,488.00	6,512.00	81.40
10 E 1500 4100 30 300 000037	SOFTBALL UNIFORMS	4,400.00	0.00	0.00	0.00	-379.00	4,779.00	108.61
10 E 1500 4100 30 300 000038	GIRLS BASKETBALL	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
10 E 1500 4100 30 300 000039	BOYS SOCCER UNIFORMS	3,500.00	0.00	0.00	0.00	-467.00	3,967.00	113.34
10 E 1500 4100 30 300 000040	GIRLS VOLLEYBALL	2,800.00	0.00	0.00	0.00	93.00	2,707.00	96.68
10 E 1500 4100 30 300 000041	CROSS COUNTRY	0.00	0.00	0.00	0.00	-3,100.00	3,100.00	0.00
10 E 1500 4100 30 300 000042	POMS UNIFORMS	7,200.00	0.00	0.00	0.00	-505.90	7,705.90	107.03
10 E 1500 4100 30 300 000043	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000044	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000045	GIRLS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000046	FOOTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000047	CHEERLEADING	8,500.00	0.00	4,504.50	0.00	-3,963.00	7,958.50	93.63
10 E 1500 4100 30 300 000048	BOYS LACROSSE	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

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 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	3,859.35	140.65	3.52
10 E 1500 4100 30 300 000053	GIRLS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000054	BAND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000055	GIRLS FLAG FOOTBALL	9,000.00	0.00	0.00	0.00	300.90	8,699.10	96.66
10 E 1500 4100 30 300 000056	GIRLS FLAG FOOTBALL	4,000.00	0.00	0.00	0.00	2,903.39	1,096.61	27.42
10 E 1500 4100 30 300 000058	BOYS SWIMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000059	BOYS SWIMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000060	GIRLS SWIMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000061	GIRLS SWIMMING	0.00	0.00	0.00	0.00	0.00	0.00	189.00
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	200.00	0.00	0.00	0.00	200.00	100.00
10 E 1500 4100 70 300 000003	NHS SUPPLIES	2,022.00	0.00	0.00	0.00	859.12	1,162.88	57.51
10 E 1500 4100 70 300 000004	MUSICAL SUPPLIES	5,000.00	0.00	0.00	0.00	1,938.29	3,061.71	61.23
10 E 1500 4100 70 300 000005	FALL PLAY SUPPLIES	1,500.00	0.00	0.00	0.00	-726.55	2,226.55	148.44
10 E 1500 4100 70 300 000006	STUDENT ACT SUPPLIES	2,500.00	0.00	0.00	0.00	931.19	1,568.81	62.75
10 E 1500 4100 70 300 000007	ACTIVITY OFFICE	500.00	658.99	0.00	0.00	-505.79	1,005.79	201.16
10 E 1500 4100 70 300 000008	CHILDRENS THEATRE	1,000.00	95.46	0.00	0.00	904.54	95.46	9.55
10 E 1500 4100 70 300 000009	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000010	WINTERGUARD SUPPLIES	5,000.00	0.00	3,535.00	0.00	-2,676.00	4,141.00	82.82
10 E 1500 4100 70 300 000013	HONORS SOCIETY	1,650.00	1,389.20	980.30	0.00	-803.50	1,473.20	89.28
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	75.00	0.00	0.00	25.00	75.00	75.00
10 E 1500 4100 70 300 000016	SADD/TATU SUPPLIES	100.00	119.95	0.00	0.00	-19.95	119.95	119.95
10 E 1500 4100 70 300 000017	SCHOLASTIC BOWL	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 E 1500 4100 70 300 000018	MADRIGAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000019	SENIOR MURAL	250.00	0.00	0.00	0.00	250.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

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 000020	COLOR PAPER SUPPLIES	500.00	0.00	500.99	0.00	-0.99	0.00	0.00
10 E 1500 4100 70 300 000021	ACTIVITY P-CARD ORDERS	5,000.00	-521.78	0.00	0.00	-6,946.83	11,946.83	238.94
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	81.90	0.00	0.00	18.10	81.90	81.90
10 E 1500 4100 70 300 000024	PAC SOUND ROOM	12,000.00	343.98	0.00	0.00	8,695.39	3,304.61	27.54
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	5,700.79	0.00	48.00	-1,031.63	7,983.63	114.05
10 E 1500 4100 70 300 000066	CONNECTIONS CREW	2,529.00	0.00	257.80	0.00	1,425.34	845.86	33.45
10 E 1500 4400 70 300 000000	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000000	GIRLS TRACK EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
10 E 1500 5400 30 300 000001	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000002	FOOTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	190.00
10 E 1500 5400 30 300 000003	GIRLS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000004	BOYS TRACK EQUIPMENT	3,000.00	0.00	0.00	0.00	2,455.95	544.05	18.14
10 E 1500 5400 30 300 000005	GENERAL ATHLETIC	45,000.00	2,179.72	0.00	0.00	29,988.57	15,011.43	33.36
10 E 1500 5400 30 300 000006	BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000007	BOYS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000008	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000009	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000010	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000011	SOFTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000012	WRESTLING EQUIPMENT	20,000.00	0.00	0.00	0.00	-10,000.00	30,000.00	150.00
10 E 1500 5400 30 300 000013	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000014	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000015	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000016	BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000017	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000018	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000019	POMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000020	GIRLS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000021	CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000022	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

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 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	-14,201.39	20,701.39	69.00
10 E 1500 6400 30 300 000000	GEN ATHLETIC CLINICS	5,500.00	0.00	1,024.00	0.00	477.39	3,998.61	72.70
10 E 1500 6400 30 300 000001	ATHLETIC DIRECTOR	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 1500 6400 30 300 000002	ATHLETIC DUES/FEES	10,000.00	0.00	0.00	0.00	-125.00	10,125.00	101.25
10 E 1500 6400 70 000 000000	TSA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 000 000001	FNHS DUES	0.00	0.00	0.00	0.00	0.00	0.00	1910.00
10 E 1500 6400 70 300 000000	SPEECH ENTRY FEES	719.00	0.00	0.00	0.00	-81.00	800.00	111.27
10 E 1500 6400 70 300 000001	SPEECH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000002	STUDENT ACT	2,524.00	0.00	0.00	0.00	-56.00	2,580.00	102.22
10 E 1500 6400 70 300 000003	ICTM REGIONAL/ORAL	315.00	0.00	0.00	0.00	315.00	0.00	0.00
10 E 1500 6400 70 300 000004	WYSE REGISTRATION	341.00	0.00	0.00	0.00	341.00	0.00	0.00
10 E 1500 6400 70 300 000005	FBLA COMPETITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000006	SPANISH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000007	JOURNALISM FEES/STATE	210.00	0.00	0.00	0.00	210.00	0.00	0.00
10 E 1500 6400 70 300 000008	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000009	WINTERGUARD CIRCUIT	2,583.00	0.00	0.00	0.00	223.00	2,360.00	91.37
10 E 1500 6400 70 300 000010	INDOOR PERCUSSION	1,700.00	0.00	0.00	0.00	1,500.00	200.00	11.76
10 E 1600 1100 00 300 000000	SUMMER SCHOOL SALARY	946.00	0.00	0.00	0.00	0.00	946.00	100.00
10 E 1600 2110 00 300 000000	SUMMER SCHOOL TRS	114.00	0.00	0.00	0.00	0.45	113.55	99.61
10 E 1600 2220 00 300 000000	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1650 3000 00 300 000000	GIFTED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1650 4100 00 300 000000	GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1650 5400 00 300 000000	GIFTED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 1100 21 300 000000	DRIVER ED SALARY	573,986.00	48,124.42	0.00	0.00	48,281.09	525,704.91	91.59
10 E 1700 1110 00 300 000000	SUMMER DR ED SALARY	37,800.00	264.00	0.00	0.00	30,284.50	7,515.50	19.88
10 E 1700 2110 00 300 000000	SUMMER DR ED TRS	4,537.00	31.68	0.00	0.00	3,632.61	904.39	19.93

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 1700 2110 21 300 000000	DRIVER ED TRS	68,895.00	5,776.26	0.00	0.00	5,795.57	63,099.43	91.59
10 E 1700 2220 21 300 000000	DRIVER ED MEDICAL INS	61,059.00	10,072.14	0.00	0.00	-45,891.24	106,950.24	175.16
10 E 1700 2230 21 300 000000	DRIVER ED DENTAL INS	1,565.00	199.30	0.00	0.00	-652.62	2,217.62	141.70
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	328.70	0.00	0.00	-9,019.16	14,019.16	280.38
10 E 1700 4100 21 300 000000	DRIVERS ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 4200 21 300 000000	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 4640 21 300 000000	DR ED GAS	6,000.00	593.73	0.00	736.56	1,691.69	3,571.75	59.53
10 E 1700 4900 21 300 000000	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 5400 21 300 000000	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 5500 21 300 000000	DRIVERS ED VEHICLES	35,000.00	0.00	0.00	0.00	35,000.00	0.00	1920.00
10 E 1900 1100 00 301 000000	MINOOKA ACADEMY DIR	180,994.00	14,557.82	0.00	0.00	19,926.06	161,067.94	88.99
10 E 1900 1100 00 301 000001	MINOOKA ACADEMY AIDE	27,419.00	2,284.92	0.00	0.00	2,425.24	24,993.76	91.15
10 E 1900 2110 00 301 000000	MINOOKA ACADEMY TRS	21,725.00	1,747.32	0.00	0.00	2,392.45	19,332.55	88.99
10 E 1900 2220 00 301 000000	MINOOKA ACADEMY	61,662.00	5,486.04	0.00	0.00	3,320.70	58,341.30	94.61
10 E 1900 2220 00 301 000001	MINOOKA ACADEMY AIDE	28,278.00	2,133.66	0.00	0.00	5,826.27	22,451.73	79.40
10 E 1900 2230 00 301 000000	MINOOKA ACADEMY	1,044.00	79.72	0.00	0.00	162.28	881.72	84.46
10 E 1900 2230 00 301 000001	MINOOKA ACADEMY AIDE	522.00	39.86	0.00	0.00	49.91	472.09	90.44
10 E 1912 6700 00 300 000000	SPECIAL EDUCATION	2,068,256.00	154,220.32	0.00	78,883.56	297,814.62	1,691,557.82	81.79
10 E 2100 1100 00 300 000001	MAIN OFFICE SECY	44,719.00	3,726.56	0.00	0.00	4,275.18	40,443.82	90.44
10 E 2100 1100 00 302 000000	DIRECTOR STUDENT	159,542.00	13,295.14	0.00	0.00	13,295.46	146,246.54	91.67
10 E 2100 2110 00 302 000000	DIRECTOR STUDENT SERV	19,548.00	1,629.02	0.00	0.00	1,628.78	17,919.22	91.67
10 E 2100 2220 00 300 000001	RECEPTIONIST 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	17.28	0.00	0.00	18.96	164.04	89.64
10 E 2100 3000 00 302 000000	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 4000 00 302 000000	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 6400 00 302 000000	DIR STUDENT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 6400 00 302 000001	DIR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2110 1000 00 000 000000	TITLE 1 SALARIES	48,000.00	0.00	0.00	0.00	27,118.00	20,882.00	43.50
10 E 2110 2110 00 000 000000	TITLE 1 TRS	10,725.00	0.00	0.00	0.00	6,059.35	4,665.65	43.50
10 E 2110 4100 00 300 000000	TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2113 1100 00 300 000000	SOCIAL WORKER SALARY	344,230.00	28,109.74	0.00	0.00	34,364.23	309,865.77	90.02
10 E 2113 2110 00 300 000000	SOCIAL WORKER TRS	41,318.00	3,373.96	0.00	0.00	4,125.35	37,192.65	90.02
10 E 2113 2220 00 300 000000	SOCIAL WORKERS GROUP	149,846.00	11,132.04	0.00	0.00	31,746.05	118,099.95	78.81
10 E 2113 2230 00 300 000000	SOCIAL WORKER DENTAL	2,116.00	159.44	0.00	0.00	339.24	1,776.76	83.97
10 E 2113 3000 00 300 000000	SOCIAL WORKER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 3320 00 300 000000	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 4100 00 300 000000	SOCIAL WORKER	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 2113 4100 00 302 000000	SOCIAL WORKER	350.00	0.00	0.00	0.00	350.00	0.00	0.00
10 E 2113 4700 00 300 000000	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 1100 00 300 000000	GUIDANCE SALARY	615,292.00	49,561.28	0.00	0.00	66,278.62	549,013.38	89.23
10 E 2120 2110 00 300 000000	GUIDANCE TRS	73,853.00	5,948.82	0.00	0.00	7,955.12	65,897.88	89.23
10 E 2120 2220 00 300 000000	GUIDANCE GROUP INS	178,375.00	16,623.48	0.00	0.00	20,928.52	157,446.48	198.27
10 E 2120 2230 00 300 000000	GUIDANCE DENTAL INS	3,159.00	279.02	0.00	0.00	301.22	2,857.78	90.46
10 E 2120 3000 00 000 000001	TITLE I PURCHASE	12,000.00	0.00	0.00	0.00	-1,920.00	13,920.00	116.00
10 E 2120 3140 00 300 000000	GUIDANCE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 3140 00 300 000001	A.P. TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 300 000000	TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 300 000001	GUIDANCE SUPPLIES	700.00	0.00	0.00	0.00	478.16	221.84	31.69
10 E 2120 4100 00 300 000002	GUIDANCE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 301 000000	ALC SUPPLIES & S/W	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 E 2120 5400 00 300 000000	GUIDANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 6400 00 300 000000	GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 6400 00 300 000001	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 1100 00 300 000000	REGISTRAR SALARY	57,053.00	4,541.88	0.00	0.00	6,267.84	50,785.16	89.01
10 E 2125 1100 00 300 000001	ACADEMIC RESOURCE	53,734.00	4,394.50	0.00	0.00	5,577.65	48,156.35	89.62
10 E 2125 1100 00 302 000000	ASST. REGISTRAR	43,588.00	3,549.00	0.00	0.00	4,549.00	39,039.00	89.56
10 E 2125 2220 00 300 000000	REGISTRAR GROUP INS	44,426.00	3,352.38	0.00	0.00	9,152.39	35,273.61	79.40
10 E 2125 2220 00 300 000001	CAREER CTR GROUP INS	58,415.00	4,394.32	0.00	0.00	11,697.41	46,717.59	79.98
10 E 2125 2220 00 302 000000	ASST. REGISTRAR (BMF)	44,426.00	3,352.38	0.00	0.00	9,152.39	35,273.61	79.40
10 E 2125 2230 00 300 000000	REGISTRAR DENTAL INS	522.00	39.86	0.00	0.00	81.14	440.86	84.46
10 E 2125 2230 00 302 000000	ASST. REGISTRAR DENTAL	522.00	39.86	0.00	0.00	81.14	440.86	84.46
10 E 2125 3000 00 300 000000	REGISTRAR 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

Month: May

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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 4100 00 300 000002	REGISTRAR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 5400 00 300 000000	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 5400 00 300 000001	REGISTRAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2130 4100 00 300 000000	IDEA - NURSE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 1100 00 300 000000	NURSE SALARY	66,967.00	5,497.24	0.00	0.00	8,929.06	58,037.94	86.67
10 E 2134 1100 00 302 000000	NURSE SALARY S.C.	111,958.00	10,460.30	0.00	0.00	3,751.08	108,206.92	96.65
10 E 2134 2110 00 300 000000	NURSE TRS	0.00	0.00	0.00	0.00	0.00	0.00	1940.00
10 E 2134 2220 00 300 000000	NURSE GROUP INS	59,456.00	4,487.86	0.00	0.00	12,312.63	47,143.37	79.29
10 E 2134 2220 00 302 000000	NURSE SALARY S.C.	42,082.00	4,333.74	0.00	0.00	-583.46	42,665.46	101.39
10 E 2134 2230 00 300 000000	NURSE DENTAL	261.00	19.94	0.00	0.00	40.46	220.54	84.50
10 E 2134 2230 00 302 000000	NURSE S.C. DENTAL INS	496.00	57.78	0.00	0.00	-104.83	600.83	121.14
10 E 2134 3000 00 300 000000	NURSE PUR SERV	1,000.00	0.00	0.00	0.00	0.99	999.01	99.90
10 E 2134 3230 00 300 000000	NURSE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 4100 00 300 000000	NURSE SUPPLIES	9,000.00	670.67	447.56	0.00	1,225.57	7,326.87	81.41
10 E 2134 5400 00 300 000000	NURSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2140 1100 00 000 000000	PSYCHOLOGIST SALARY	168,389.00	13,711.58	0.00	0.00	19,770.83	148,618.17	88.26
10 E 2140 2110 00 000 000000	PSYCHOLOGIST TRS	19,604.00	1,645.78	0.00	0.00	1,765.57	17,838.43	90.99
10 E 2140 2220 00 000 000000	PSYCHOLOGIST	11,876.00	1,074.90	0.00	0.00	565.38	11,310.62	95.24
10 E 2140 2230 00 000 000000	PSYCHOLOGIST DENTAL	522.00	39.86	0.00	0.00	81.94	440.06	84.30
10 E 2140 4000 00 300 000000	PSYCHOLOGIST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 1100 00 000 493200	TITLE II SALARIES	0.00	750.00	0.00	0.00	-750.00	750.00	0.00
10 E 2210 1100 00 300 000000	DIRECTOR C/I SALARY	160,000.00	13,333.34	0.00	0.00	13,333.26	146,666.74	91.67
10 E 2210 1100 00 300 000073	Title II Salaries	25,000.00	4,815.38	0.00	0.00	10,148.61	14,851.39	59.41
10 E 2210 1100 00 302 000000	DIR C/I SEC. SALARY	46,433.00	3,440.12	0.00	0.00	8,422.32	38,010.68	81.86
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	1,633.30	17,970.70	91.67
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

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Month: May

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2210 2110 00 300 000073	TITLE II TRS	5,586.00	656.99	0.00	0.00	2,686.51	2,899.49	51.91
10 E 2210 2220 00 300 000000	DIRECTOR C/I INS	41,782.00	3,373.86	0.00	0.00	6,284.38	35,497.62	84.96
10 E 2210 2220 00 300 000073	TITLE II MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 2220 00 302 000000	DIR C/I SEC INSURANCE	44,426.00	3,352.38	0.00	0.00	9,152.39	35,273.61	79.40
10 E 2210 2230 00 300 000000	DIRECTOR C/I DENTAL INS	1,665.00	137.48	0.00	0.00	206.84	1,458.16	87.58
10 E 2210 2230 00 300 000073	TITLE II DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 2230 00 302 000000	DIR C/I SEC DENTAL INS	522.00	39.86	0.00	0.00	81.14	440.86	84.46
10 E 2210 3000 00 000 000000	TITLE II PURCHASE	16,370.00	0.00	0.00	0.00	11,557.97	4,812.03	29.40
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 000002	IDEA PART B SP ED PROF	15,000.00	0.00	0.00	0.00	5,990.42	9,009.58	60.06
10 E 2210 3000 00 300 000006	TESTING SERVICE	130,000.00	0.00	0.00	95,520.00	935.50	33,544.50	195.80
10 E 2210 3000 00 300 000007	DIRECTOR C/I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 300 000016	LITERACY PLAN GRANT	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00
10 E 2210 3000 05 300 000000	PROF DEVEL ENGLISH	3,800.00	0.00	0.00	205.00	579.85	3,015.15	79.35
10 E 2210 3000 06 300 000000	PROF DEVEL WORLD	3,800.00	0.00	0.00	0.00	-452.19	4,252.19	111.90
10 E 2210 3000 10 300 000000	PROF DEVEL CTE	3,800.00	0.00	0.00	0.00	503.00	3,297.00	86.76
10 E 2210 3000 11 300 000000	PROF DELEV MATH	3,800.00	-181.00	0.00	0.00	3,126.00	674.00	17.74
10 E 2210 3000 13 300 000000	PROF DEVEL SCIENCE	3,800.00	0.00	0.00	0.00	-3,300.00	7,100.00	186.84
10 E 2210 3000 15 300 000000	PROF DEVEL SOCIAL	3,800.00	430.00	0.00	0.00	241.00	3,559.00	93.66
10 E 2210 3000 50 300 000000	PROF DEVEL	3,800.00	0.00	0.00	0.00	2,060.00	1,740.00	45.79
10 E 2210 3120 00 300 000000	PROF. DEVELOPMENT	15,000.00	0.00	0.00	0.00	157.28	14,842.72	98.95
10 E 2210 4000 00 300 000000	DIRECTOR C/I SUPPLIES	500.00	0.00	0.00	0.00	461.98	38.02	7.60
10 E 2210 4000 00 300 000001	TITLE II SUPPLIES	12,000.00	1,158.00	0.00	0.00	9,411.20	2,588.80	21.57
10 E 2210 4000 00 300 000016	LITERACY PLAN GRANT	1,428.00	0.00	0.00	0.00	1,428.00	0.00	0.00
10 E 2210 6400 00 300 000000	DIRECTOR C/I	700.00	0.00	0.00	0.00	198.01	501.99	71.71
10 E 2210 6400 00 300 000001	DIRECTOR C/I	500.00	18.13	0.00	0.00	407.39	92.61	18.52
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 2222 1100 00 300 000000	CYBRARY AIDE SALARY	59,110.00	4,858.82	0.00	0.00	8,138.77	50,971.23	86.23
10 E 2222 1100 00 300 000001	LIBRARY SALARY	63,501.00	5,166.76	0.00	0.00	5,785.18	57,715.82	90.89
10 E 2222 1100 00 302 000000	CYBRARY AIDE SALARY S.	33,659.00	2,784.10	0.00	0.00	3,039.76	30,619.24	90.97
10 E 2222 2110 00 300 000000	LIBRARY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2222 2110 00 300 000001	LIBRARY TRS	7,622.00	620.16	0.00	0.00	694.42	6,927.58	90.89
10 E 2222 2220 00 300 000000	LIBRARY AIDE GROUP INS	44,236.00	3,329.62	0.00	0.00	11,148.42	33,087.58	74.80
10 E 2222 2220 00 300 000001	LIBRARY GROUP INS	14,179.00	1,069.50	0.00	0.00	2,923.03	11,255.97	79.38
10 E 2222 2220 00 302 000000	LIB ASST SALARY S.C.	44,236.00	3,338.60	0.00	0.00	9,111.24	35,124.76	79.40
10 E 2222 2230 00 300 000001	LIBRARY DENT INS	522.00	39.86	0.00	0.00	81.14	440.86	84.46
10 E 2222 3000 00 300 000000	LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 4100 00 300 000000	LIBRARY SUPPLIES	9,000.00	2,045.26	0.00	0.00	417.03	8,582.97	95.37
10 E 2222 4300 00 300 000000	LIBRARY BOOKS	27,157.00	162.78	129.84	0.00	56.60	26,970.56	99.31
10 E 2222 4300 00 300 000001	PER CAPITA GRANT	2,000.00	500.00	0.00	0.00	-282.50	2,282.50	114.13
10 E 2222 4400 00 300 000000	LIBRARY PERIODICALS	72,874.00	0.00	15,720.15	0.00	18,058.37	39,095.48	53.65
10 E 2222 5400 00 300 000000	LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 6400 00 300 000000	LIBRARY DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	1960.00
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	9,298.90	102,290.10	91.67
10 E 2225 1100 00 300 000001	TECH ASST SALARY	98,803.00	8,066.92	0.00	0.00	-53,992.87	152,795.87	154.65
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	8,260.98	90,868.02	91.67
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 2220 00 300 000000	TECHNOLOGY GROUP INS	46,973.00	3,368.68	0.00	0.00	10,555.44	36,417.56	77.53
10 E 2225 2220 00 300 000001	TECH ASST GROUP INS	46,755.00	3,352.38	0.00	0.00	10,511.19	36,243.81	77.52
10 E 2225 2220 00 302 000000	TECH COORD GROUP INS	15,220.00	2,213.36	0.00	0.00	-2,189.70	17,409.70	114.39
10 E 2225 2230 00 300 000000	TECH COORD DENTAL INS	1,665.00	137.48	0.00	0.00	206.84	1,458.16	87.58
10 E 2225 2230 00 300 000001	TECH ASST DENTAL INS	551.00	39.86	0.00	0.00	96.82	454.18	82.43
10 E 2225 2230 00 302 000000	TECH/HR DENTAL INS	261.00	59.80	0.00	0.00	-158.84	419.84	160.86
10 E 2225 3000 00 300 000000	COMPUTER CONTRACT	10,000.00	0.00	0.00	0.00	472.50	9,527.50	95.28
10 E 2225 3000 00 300 000001	INTERNET SERVICE	43,011.00	0.00	0.00	0.00	43,011.00	0.00	0.00
10 E 2225 3900 00 300 000000	POWER SCHOOL TECH	70,000.00	0.00	0.00	0.00	-1,475.57	71,475.57	102.11
10 E 2225 4000 00 300 000000	COMPUTER RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 4100 00 300 000000	COMPUTER SUPPLIES	25,000.00	705.50	10,399.19	0.00	2,033.78	12,567.03	50.27
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

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10 E 2225 4700 00 300 000000	COMPUTER SOFTWARE	260,000.00	612.00	3,275.00	0.00	-33,911.77	290,636.77	111.78
10 E 2225 5400 00 300 000000	COMPUTER EQUIPMENT	83,000.00	0.00	24,302.00	0.00	4,285.84	54,412.16	65.56
10 E 2225 5400 00 300 000001	TECH COMPUTER LEASE	625,000.00	0.00	697,790.00	0.00	-627,787.69	554,997.69	88.80
10 E 2225 5400 00 300 000002	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 5400 00 300 000003	POWER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 6400 00 300 000000	COMPUTER DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 7100 00 300 000000	COMPUTERS - NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2230 0000 00 000 000000	DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2230 1100 00 300 000000	TITLE I TESTING SALARIES	8,000.00	0.00	0.00	0.00	6,710.00	1,290.00	16.13
10 E 2230 2110 00 300 000000	TESTING SALARIES TRS	1,787.00	0.00	0.00	0.00	1,498.81	288.19	16.13
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	1970.00
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	0.00	0.00	2,835.98	628.02	18.13
10 E 2300 1200 00 000 000000	TEST PROCTOR	0.00	0.00	0.00	0.00	62.00	-62.00	0.00
10 E 2310 3000 00 300 000000	BOARD OF ED PUR SERV	20,000.00	1,788.56	0.00	0.00	-146.05	20,146.05	100.73
10 E 2310 3100 00 300 000000	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3110 00 300 000000	HEARING OFFICER PUR	5,000.00	0.00	0.00	0.00	2,562.50	2,437.50	48.75
10 E 2310 3110 00 300 000001	TREES ADMIN	5,000.00	0.00	0.00	0.00	-104.75	5,104.75	102.10
10 E 2310 3150 00 300 000000	REVTRAK CREDIT CARD	100,000.00	7,386.65	0.00	0.00	-5,024.07	105,024.07	105.02
10 E 2310 3170 00 300 000000	AUDIT SERVICES	27,000.00	0.00	0.00	0.00	-400.00	27,400.00	101.48
10 E 2310 3180 00 300 000000	ASSESSMENT APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3180 00 300 000001	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3190 00 300 000000	BACKGROUND INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3800 00 300 000000	GEN LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3800 00 300 000001	INSURANCE CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3800 00 300 000002	TREASURERS BOND	8,000.00	0.00	0.00	0.00	-2,448.00	10,448.00	130.60
10 E 2310 3900 00 300 000000	BOARD OF ED/OTH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 4000 00 000 000000	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 4100 00 300 000000	BOARD OF ED SUPPLIES	15,000.00	1,137.58	0.00	0.00	-3,146.30	18,146.30	120.98
10 E 2310 4100 00 300 000001	EDUCATION FOUNDATION	500.00	3,490.90	0.00	0.00	1,577.60	-1,077.60	-215.52
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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10 E 2310 6400 00 300 000000	BOARD OF ED CLINICS	10,000.00	30.00	0.00	0.00	9,270.00	730.00	7.30
10 E 2310 6400 00 300 000001	BOARD OF ED DUES	21,000.00	0.00	0.00	0.00	-337.97	21,337.97	101.61
10 E 2312 1100 00 300 000000	BOARD SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 1100 00 300 000000	SUPT SECY SALARY	65,713.00	5,351.12	0.00	0.00	6,185.68	59,527.32	90.59
10 E 2321 1100 00 300 000001	SUPT SALARY	220,743.00	18,395.26	0.00	0.00	18,395.14	202,347.86	91.67
10 E 2321 2110 00 300 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 2110 00 300 000001	SUPT TRS	27,047.00	2,253.92	0.00	0.00	-809.33	27,856.33	102.99
10 E 2321 2160 00 300 000000	SUPT ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 2220 00 300 000000	SUPT GROUP INS	44,817.00	3,352.38	0.00	0.00	9,543.39	35,273.61	78.71
10 E 2321 2220 00 300 000001	SUPT SECY GROUP INS	44,426.00	3,383.58	0.00	0.00	8,834.42	35,591.58	80.11
10 E 2321 2230 00 300 000000	SUPT SEC DENTAL INS	522.00	39.86	0.00	0.00	81.14	440.86	84.46
10 E 2321 2230 00 300 000001	SUPT DENTAL INS	1,665.00	137.48	0.00	0.00	206.84	1,458.16	1987.58
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	225.00	0.00	0.00	3,299.30	700.70	17.52
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	0.00	0.00	0.00	581.00	919.00	61.27
10 E 2330 4000 00 300 000000	IDEA GRANT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2366 6500 00 000 000000	TAX APPEAL SETTLEMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
10 E 2410 1100 00 300 000000	PRIN SECYS SALARY	78,245.00	6,266.88	0.00	0.00	10,029.10	68,215.90	87.18
10 E 2410 1100 00 300 000001	PRINCIPAL SALARY	167,443.00	13,953.56	0.00	0.00	13,953.84	153,489.16	91.67
10 E 2410 1100 00 300 000002	ASST PRIN SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 1100 00 300 000003	ASST PRINCIPAL SALARY	145,950.00	12,162.50	0.00	0.00	12,162.50	133,787.50	91.67
10 E 2410 1100 00 300 000004	DEANS SALARY	393,864.00	31,930.22	0.00	0.00	37,737.54	356,126.46	90.42
10 E 2410 1100 00 302 000000	ASST PRIN SALARY S.C.	125,132.00	10,427.64	0.00	0.00	10,427.96	114,704.04	91.67
10 E 2410 2110 00 300 000001	PRINCIPAL TRS	20,516.00	1,709.70	0.00	0.00	1,709.30	18,806.70	91.67

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10 E 2410 2110 00 300 000003	ASST PRINCIPAL TRS	17,883.00	1,490.24	0.00	0.00	1,490.36	16,392.64	91.67
10 E 2410 2110 00 300 000004	DEANS TRS	47,275.00	3,832.54	0.00	0.00	4,529.44	42,745.56	90.42
10 E 2410 2110 00 302 000000	PRINCIPAL TRS S.C.	15,332.00	1,277.66	0.00	0.00	1,277.74	14,054.26	91.67
10 E 2410 2220 00 300 000000	PRIN SEC GROUP INS	88,853.00	4,421.88	0.00	0.00	38,119.94	50,733.06	57.10
10 E 2410 2220 00 300 000001	PRINCIPAL GROUP INS	28,561.00	2,156.02	0.00	0.00	5,877.02	22,683.98	79.42
10 E 2410 2220 00 300 000002	ASST PRIN SEC GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 2220 00 300 000003	ASST PRIN GROUP INS	47,012.00	3,372.36	0.00	0.00	10,558.76	36,453.24	77.54
10 E 2410 2220 00 300 000004	DEANS GROUP INS	115,540.00	8,669.46	0.00	0.00	24,048.22	91,491.78	79.19
10 E 2410 2220 00 302 000000	ASST PRIN S.C. MEDICAL	22,118.00	31.60	0.00	0.00	21,783.60	334.40	1.51
10 E 2410 2230 00 300 000000	PRIN SEC DENTAL INS	1,072.00	79.72	0.00	0.00	176.96	895.04	83.49
10 E 2410 2230 00 300 000001	PRINCIPAL DENTAL INS	1,072.00	89.16	0.00	0.00	130.00	942.00	87.87
10 E 2410 2230 00 300 000002	ASST PRIN SEC DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	1990.00
10 E 2410 2230 00 300 000003	ASST PRIN DENTAL INS	522.00	39.86	0.00	0.00	81.14	440.86	84.46
10 E 2410 2230 00 300 000004	DEANS DENTAL INS	1,877.00	139.52	0.00	0.00	310.60	1,566.40	83.45
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	-278.12	0.00	0.00	1,637.80	362.20	18.11
10 E 2410 3000 00 300 000001	PRIN PURCHASE SERV	3,000.00	0.00	0.00	0.00	1,468.02	1,531.98	51.07
10 E 2410 3000 00 302 000000	ASST PRIN CONT SERV S	0.00	-278.11	0.00	0.00	0.00	0.00	0.00
10 E 2410 3400 00 300 000000	POSTAGE	16,000.00	0.00	0.00	910.08	1,673.53	13,416.39	83.85
10 E 2410 4100 00 300 000000	ASST PRIN SUPPLIES	17,000.00	573.32	605.83	0.00	13,578.37	2,815.80	16.56
10 E 2410 4100 00 300 000001	PRINCIPAL SUPPLIES	17,500.00	680.77	0.00	0.00	5,587.92	11,912.08	68.07
10 E 2410 4100 00 300 000002	GRADUATION SUPPLIES	18,000.00	1,716.71	13.84	18.45	9,099.56	8,868.15	49.27
10 E 2410 4100 00 300 000006	SIP TEAM SUPPLIES	5,000.00	0.00	0.00	0.00	4,846.89	153.11	3.06
10 E 2410 4100 00 302 000000	ASST PRIN SUPPLIES S	5,000.00	0.00	0.00	0.00	4,051.02	948.98	18.98
10 E 2410 4100 00 302 000001	PRINCIPAL SUPPLIES S	5,000.00	204.81	0.00	0.00	4,555.97	444.03	8.88
10 E 2410 5400 00 302 000000	PRINCIPAL EQUIPMENT S	0.00	-104.85	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	300.00	200.00	40.00
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 2490 1100 00 300 000000	DEANS SECY SALARY	74,977.00	6,088.70	0.00	0.00	8,255.27	66,721.73	88.99
10 E 2490 1100 00 300 000001	DEANS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 2110 00 300 000000	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 2220 00 300 000000	DEANS SEC INS	65,229.00	4,140.80	0.00	0.00	17,345.30	47,883.70	73.41

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10 E 2490 2220 00 300 000001	DEANS GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 2230 00 300 000000	DEAN SEC DENTAL INS	1,048.00	49.18	0.00	0.00	316.94	731.06	69.76
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 6400 00 300 000000	DEANS MILEAGE	0.00	33.60	0.00	0.00	-33.60	33.60	0.00
10 E 2490 6400 00 302 000000	DEANS MILEAGE S	0.00	-33.60	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	17,369.22	65,504.78	79.04
10 E 2510 2110 00 300 000000	CSBO TRS	8,929.00	0.00	0.00	0.00	4,197.28	4,731.72	52.99
10 E 2510 2120 00 300 000000	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2510 2220 00 300 000000	CSBO GROUP INS	15,218.00	1,126.82	0.00	0.00	3,364.07	11,853.93	77.89
10 E 2510 2230 00 300 000000	CSBO DENTAL INS	566.00	45.84	0.00	0.00	79.88	486.12	85.89
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	275.00	0.00	0.00	236.00	3,164.00	2093.06
10 E 2525 1100 00 300 000000	BUSINESS OFFICE SALARY	380,464.00	31,705.32	0.00	0.00	31,345.53	349,118.47	91.76
10 E 2525 2110 00 300 000000	BUSINESS OFFICE TRS	26,761.00	2,230.08	0.00	0.00	2,230.14	24,530.86	91.67
10 E 2525 2220 00 300 000000	BUSINESS OFFICE GRP	116,303.00	11,113.42	0.00	0.00	24,533.39	91,769.61	78.91
10 E 2525 2230 00 300 000000	BUSINESS OFFICE DENTAL	2,035.00	135.52	0.00	0.00	536.12	1,498.88	73.66
10 E 2525 3000 00 300 000000	BUSINESS OFFICE PUR	3,000.00	66.00	0.00	0.00	-4,449.20	7,449.20	248.31
10 E 2525 3230 00 300 000000	BUSINESS OFFICE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2525 3320 00 300 000000	BOOKKEEPER MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2525 3910 00 300 000000	BUSINESS OFFICE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2525 4100 00 300 000000	BUSINESS OFFICE	6,000.00	195.32	250.01	0.00	568.38	5,181.61	86.36
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	150,868.97	0.00	0.00	104,935.75	1,395,064.25	93.00
10 E 2560 3000 00 300 000001	IDEA INCENTIVES	1,200.00	678.02	0.00	0.00	-350.12	1,550.12	129.18
10 E 2560 3150 00 300 000000	SPECIAL FUNCTION	15,000.00	372.55	0.00	0.00	-1,032.68	16,032.68	106.88
10 E 2560 3150 00 300 000001	SPECIAL FUNCTION	8,000.00	0.00	95.94	468.48	5,852.19	1,583.39	19.79
10 E 2560 3150 00 300 000002	SPECIAL FUNCTION	25,000.00	173.33	0.00	0.00	1,249.04	23,750.96	95.00
10 E 2560 3150 00 302 000000	SPECIAL FUNCTION	3,000.00	264.65	0.00	0.00	-212.53	3,212.53	107.08
10 E 2560 3150 00 303 000000	SPECIAL FUNCTION	10,000.00	5,769.50	45.95	0.00	-1,386.92	11,340.97	113.41
10 E 2560 3230 00 300 000000	CAFETERIA REPAIR/MAINT	5,000.00	0.00	0.00	0.00	-820.46	5,820.46	116.41
10 E 2560 3230 00 302 000000	CAFE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Month: May

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2560 4100 00 300 000000	CAFETERIA SUPPLIES	5,000.00	45.57	426.72	0.00	-71.89	4,645.17	92.90
10 E 2560 4100 00 302 000000	CAFE SUPPLIES SOUTH	5,000.00	136.11	0.00	0.00	3,828.87	1,171.13	23.42
10 E 2560 5400 00 300 000000	CAFETERIA EQUIPMENT	120,000.00	0.00	0.00	0.00	87,155.75	32,844.25	27.37
10 E 2560 5400 00 302 000000	CAFE EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2632 1100 00 300 000000	PRINT ROOM SALARY	33,581.00	2,738.46	0.00	0.00	3,300.56	30,280.44	90.17
10 E 2632 2220 00 300 000000	PRINT ROOM GROUP INS	22,213.00	1,676.20	0.00	0.00	4,576.13	17,636.87	79.40
10 E 2632 2230 00 300 000000	DEAN/PRINT ROOM	261.00	19.94	0.00	0.00	40.46	220.54	84.50
10 E 2632 3000 00 300 000000	PRINTER PURCHASE	145,000.00	38,874.70	7,964.30	0.00	-138,677.78	275,713.48	190.15
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 00 300 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	8,337.14	91,709.86	2041.67
10 E 2633 2220 00 300 000000	COMM RELATIONS GROUP	114.00	10.92	0.00	0.00	9.08	104.92	92.04
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	-1,289.58	19,289.58	107.16
10 E 2633 3230 00 300 000000	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 3320 00 300 000000	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 3500 00 300 000000	DISTRICT SCOREBOARD	1,000.00	0.00	0.00	0.00	-116.75	1,116.75	111.68
10 E 2633 4100 00 300 000000	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 5400 00 300 000000	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 6400 00 300 000000	COMM RELATIONS DUES	600.00	0.00	0.00	0.00	310.00	290.00	48.33
10 E 2640 3000 00 300 000000	TITLE II PROFESSIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
10 E 2640 4100 00 300 000000	TITLE II RECRUITMENT	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
10 E 2660 3000 00 300 000000	IDEA PURCHASED	8,000.00	0.00	0.00	0.00	-188.50	8,188.50	102.36
10 E 2900 4000 00 300 000000	TITLE 1 HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3000 3000 00 300 000000	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3000 4100 00 300 000000	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3200 1300 00 300 000000	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3200 1300 00 300 000001	WELLNESS CNTR/PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3200 2110 00 300 000000	WELLNESS CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3200 2220 00 300 000000	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3200 5000 00 300 000000	WELNESS CENTER	10,000.00	0.00	0.00	0.00	4,415.70	5,584.30	55.84

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Month: May

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	325.00	0.00	0.00	4,016.00	984.00	19.68
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	23,004.00	0.00	23,004.00	8,952.00	253,044.00	88.79
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	183,409.55	0.00	0.00	206,677.23	993,322.77	82.78
10 E 4180 0000 00 000 000000	DISBURSEMENTS/EXPEND	10,446,035.00	0.00	0.00	0.00	10,446,035.00	0.00	0.00
10 E 4190 6000 00 300 000000	CHANNAHON TAX	175,000.00	0.00	0.00	0.00	29,477.48	145,522.52	83.16
10 E 4210 6700 00 000 000000	PAYMENTS FOR REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	2020.00
10 E 4220 6700 00 000 000000	PAYMENTS SPECIAL ED	2,462,293.00	227,033.18	0.00	230,890.91	-408,753.95	2,640,156.04	107.22
10 E 5900 3900 00 300 000000	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 6000 6000 00 000 000000	CONTINGENCY - KENDALL	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00
10 E 7130 0000 00 000 000000	Transfer from other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 8100 6600 00 000 000000	TRANSFER TO CAPITAL	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
10 E 8130 6600 00 300 000000	PERM TRANS TO O & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 8400 6600 00 300 000000	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 8500 6600 00 300 000000	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - -----		69,834,815.00	4,003,170.05	841,861.30	439,630.96	24,702,655.90	43,850,666.84	
11 E 1999 4100 00 300 000000	STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910001	SPORTS - ATHLETIC HALL	3,588.00	0.00	0.00	0.00	-12,818.92	16,406.92	457.27
11 E 1999 4100 30 300 910002	SPORTS - ATHLETIC POP	1,866.00	0.00	0.00	0.00	-1,015.02	2,881.02	154.40
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	793.42	374.22	0.00	6,465.41	3,736.37	35.33
11 E 1999 4100 30 300 910005	SPORTS - BOYS	13,839.00	1,785.00	300.00	5,525.00	-11,034.61	19,048.61	137.64
11 E 1999 4100 30 300 910006	SPORTS - BOYS BOWLING	0.00	0.00	0.00	0.00	-1,416.00	1,416.00	0.00
11 E 1999 4100 30 300 910007	SPORTS - BOYS GOLF	165.00	0.00	0.00	0.00	-634.76	799.76	484.70
11 E 1999 4100 30 300 910008	SPORTS - BOYS SOCCER	24,288.00	0.00	4,243.63	0.00	4,381.07	15,663.30	64.49
11 E 1999 4100 30 300 910009	SPORTS - BOYS TENNIS	4,302.00	99.99	719.00	130.00	661.47	2,791.53	64.89
11 E 1999 4100 30 300 910010	SPORTS - BOYS TRACK	17,749.00	10,645.00	2,258.73	2,650.00	-4,660.61	17,500.88	98.60

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Month: May

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 30 300 910011	SPORTS - BOYS	2,116.00	1,729.55	4,461.84	0.00	-9,233.53	6,887.69	325.51
11 E 1999 4100 30 300 910012	SPORTS - CHEERLEADERS	67,397.00	550.00	10,208.65	0.00	8,402.19	48,786.16	72.39
11 E 1999 4100 30 300 910013	SPORTS - CROSS COUNTY	20,821.00	0.00	0.00	0.00	13,797.05	7,023.95	33.73
11 E 1999 4100 30 300 910014	SPORTS - FOOTBALL	156,062.00	9,467.27	18,241.70	0.00	43,862.23	93,958.07	60.21
11 E 1999 4100 30 300 910015	SPORTS - FOOTBALL	1,784.00	0.00	0.00	0.00	1,428.36	355.64	19.93
11 E 1999 4100 30 300 910016	SPORTS - GIRLS	6,103.00	473.00	0.00	0.00	-2,925.64	9,028.64	147.94
11 E 1999 4100 30 300 910017	SPORTS - GIRLS BOWLING	1,049.00	1,866.00	0.00	0.00	-5,390.28	6,439.28	613.85
11 E 1999 4100 30 300 910018	SPORTS - GIRLS GOLF	216.00	0.00	0.00	0.00	-927.97	1,143.97	529.62
11 E 1999 4100 30 300 910019	SPORTS - GIRLS SOCCER	5,756.00	573.38	807.54	77.00	-3,124.00	7,995.46	138.91
11 E 1999 4100 30 300 910020	SPORTS - GIRLS TENNIS	4,277.00	0.00	0.00	0.00	2,358.10	1,918.90	44.87
11 E 1999 4100 30 300 910021	SPORTS - GIRLS TRACK	4,843.00	1,807.54	0.00	0.00	-3,061.67	7,904.67	163.22
11 E 1999 4100 30 300 910022	SPORTS - GIRLS	14,124.00	387.50	95.00	280.00	-1,458.13	15,207.13	207.67
11 E 1999 4100 30 300 910023	SPORTS - BOYS	10,586.00	4,211.00	460.00	0.00	-5,539.00	15,665.00	147.98
11 E 1999 4100 30 300 910024	SPORTS - OUTDOOR ED	4,521.00	0.00	0.00	0.00	-159.00	4,680.00	103.52
11 E 1999 4100 30 300 910025	SPORTS - POMS	24,190.00	3,900.13	0.00	0.00	-29,417.76	53,607.76	221.61
11 E 1999 4100 30 300 910026	SPORTS - SOFTBALL	3,200.00	2,606.59	0.00	0.00	-11,791.39	14,991.39	468.48
11 E 1999 4100 30 300 910027	SPORTS - SWIMMING B&G	0.00	0.00	0.00	0.00	-348.80	348.80	0.00
11 E 1999 4100 30 300 910028	SPORTS - BOYS	6,984.00	0.00	9,067.00	0.00	-6,012.00	3,929.00	56.26
11 E 1999 4100 30 300 910029	SUMMER CAMPS - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910030	SUMMER CAMPS - GIRLS	759.00	0.00	0.00	0.00	623.40	135.60	17.87
11 E 1999 4100 30 300 910031	SUMMER CAMPS - BOYS	10,558.00	160.00	0.00	0.00	1,104.12	9,453.88	89.54
11 E 1999 4100 30 300 910032	SUMMER CAMPS - COED	785.00	0.00	0.00	0.00	-6,446.24	7,231.24	921.18
11 E 1999 4100 30 300 910033	SUMMER CAMPS -	65.00	0.00	0.00	0.00	-195.00	260.00	400.00
11 E 1999 4100 30 300 910034	SUMMER CAMPS - CROSS	6,689.00	50.00	0.00	0.00	1,434.70	5,254.30	78.55
11 E 1999 4100 30 300 910035	SUMMER CAMPS -	31,354.00	1,240.00	0.00	0.00	-12,711.99	44,065.99	140.54
11 E 1999 4100 30 300 910036	SUMMER CAMPS - GIRLS	3,835.00	0.00	0.00	0.00	1,457.05	2,377.95	62.01
11 E 1999 4100 30 300 910037	SUMMER CAMPS - GIRLS	18,435.00	150.00	0.00	0.00	76.71	18,358.29	99.58
11 E 1999 4100 30 300 910038	SUMMER CAMPS - POMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910039	SUMMER CAMPS -	2,557.00	50.00	0.00	0.00	-715.13	3,272.13	127.97
11 E 1999 4100 30 300 910040	SUMMER CAMPS -	2,673.00	0.00	0.00	0.00	-551.16	3,224.16	120.62
11 E 1999 4100 30 300 910041	SUMMER CAMPS - TENNIS	5,927.00	0.00	0.00	0.00	185.76	5,741.24	96.87
11 E 1999 4100 30 300 910042	SUMMER CAMPS - GIRLS	0.00	0.00	0.00	0.00	-561.60	561.60	0.00

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Month: May

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 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	-76.00	0.00	0.00	4,210.51	3,861.49	47.84
11 E 1999 4100 30 300 910045	SUMMER CAMPS -	1,425.00	0.00	0.00	0.00	595.89	829.11	58.18
11 E 1999 4100 30 300 910046	SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	-120.00	120.00	0.00
11 E 1999 4100 30 300 910047	SPORTS - GIRLS	6,193.00	0.00	0.00	0.00	1,286.00	4,907.00	79.23
11 E 1999 4100 30 300 910048	SUMMER CAMPS - GIRLS	0.00	0.00	0.00	0.00	-2,043.52	2,043.52	0.00
11 E 1999 4100 30 300 910049	SPORTS - GIRLS FLAG	0.00	0.00	0.00	0.00	-8,841.00	8,841.00	0.00
11 E 1999 4100 30 300 910050	SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	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	23.01	0.00	0.00	1,867.43	4,178.57	69.11
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	204.00
11 E 1999 4100 70 300 900004	ACTIVITIES - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900005	ACTIVITIES - CHESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900006	ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900007	ACTIVITIES - CHORUS	0.00	0.00	0.00	0.00	-1,150.12	1,150.12	0.00
11 E 1999 4100 70 300 900008	ACTIVITIES - CLASS OF	275.00	0.00	0.00	0.00	-11,210.00	11,485.00	4,176.36
11 E 1999 4100 70 300 900009	ACTIVITIES - CLASS OF	473.00	20.14	0.00	2.75	-154.13	624.38	132.00
11 E 1999 4100 70 300 900010	ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	-600.11	600.11	0.00
11 E 1999 4100 70 300 900011	ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900012		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900013	ACTIVITIES - CLASS OF	4,525.00	4,525.00	0.00	0.00	1,485.00	3,040.00	67.18
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	-616.16	3,157.16	124.25
11 E 1999 4100 70 300 900021	ACTIVITIES - FRENCH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900022	ACTIVITIES - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900023	ACTIVITIES - I.O.T.A.	180.00	0.00	0.00	0.00	180.00	0.00	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

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 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	-519.32	666.32	453.28
11 E 1999 4100 70 300 900027	ACTIVITIES - THEATER	6,250.00	0.00	0.00	0.00	-1,005.90	7,255.90	116.09
11 E 1999 4100 70 300 900028	ACTIVITIES - INTERACT	265.00	0.00	0.00	0.00	-382.68	647.68	244.41
11 E 1999 4100 70 300 900029	ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900030	ACTIVITIES - JUDO	52.00	0.00	0.00	0.00	-612.06	664.06	1,277.04
11 E 1999 4100 70 300 900031	ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900032	ACTIVITIES - MAC	10,057.00	123.60	0.00	0.00	5,271.50	4,785.50	47.58
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	-252.21	252.21	0.00
11 E 1999 4100 70 300 900035	ACTIVITIES - MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	2050.00
11 E 1999 4100 70 300 900036	ACTIVITIES - MUSICAL	299.00	442.43	0.00	0.00	-1,343.43	1,642.43	549.31
11 E 1999 4100 70 300 900037	ACTIVITIES - NEEDY	980.00	0.00	0.00	0.00	3.20	976.80	99.67
11 E 1999 4100 70 300 900038	ACTIVITIES - NHS	360.00	0.00	0.00	0.00	-455.81	815.81	226.61
11 E 1999 4100 70 300 900039	ACTIVITIES - ORCHESIS	5,717.00	1,010.65	0.00	0.00	1,918.73	3,798.27	66.44
11 E 1999 4100 70 300 900040	ACTIVITIES - PAC	3,894.00	121.93	0.00	0.00	2,726.43	1,167.57	29.98
11 E 1999 4100 70 300 900041	ACTIVITIES - PERCUSSION	37,009.00	6,114.79	0.00	0.00	15,519.92	21,489.08	58.06
11 E 1999 4100 70 300 900042	ACTIVITIES - GAME CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900043	ACTIVITIES - NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900044	ACTIVITIES - SADD	0.00	0.00	0.00	0.00	-79.71	79.71	0.00
11 E 1999 4100 70 300 900045	ACTIVITIES - SCHOLASTIC	0.00	0.00	0.00	0.00	-164.37	164.37	0.00
11 E 1999 4100 70 300 900046	ACTIVITIES - SPANISH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900047	ACTIVITIES - SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900048	ACTIVITIES - STUDENT	62,174.00	2,324.22	138.77	0.00	19,324.15	42,711.08	68.70
11 E 1999 4100 70 300 900049	ACTIVITIES - TSA	1,121.00	172.16	0.00	0.00	-1,340.38	2,461.38	219.57
11 E 1999 4100 70 300 900050	ACTIVITIES -	284.00	0.00	0.00	0.00	-31.29	315.29	111.02
11 E 1999 4100 70 300 900051	ACTIVITIES -	13,211.00	0.00	813.40	-50.01	-11,571.59	24,019.20	181.81
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	429.21	138.07	0.00	6,015.46	5,112.47	45.38
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

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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
11 E 1999 4100 70 300 900056	FACULTY POP	0.00	249.00	0.00	0.00	-4,668.50	4,668.50	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	29,011.50	388.99	0.00	-11,228.98	192,476.99	105.97
11 E 1999 4100 70 300 900059	SCHOLARSHIP	34,000.00	37,000.00	0.00	0.00	-3,000.00	37,000.00	108.82
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	217.70	130.41	0.00	1,353.39	2,582.20	63.51
11 E 1999 4100 70 300 900062	GREEN HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900063	PREMED CLUB	0.00	0.00	0.00	0.00	-59.96	59.96	0.00
11 E 1999 4100 70 300 900065	FOUNDATION ASSIST	2,715.00	0.00	0.00	0.00	2,415.00	300.00	11.05
11 E 1999 4100 70 300 900066	ACTIVITIES -	1,771.00	82.05	0.00	0.00	1,267.81	503.19	28.41
11 E 1999 4100 70 300 900067	ACTIVITIES - FCA (FELLOW	0.00	0.00	0.00	168.00	-168.00	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	206.00
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	124,336.76	52,846.95	8,782.74	10,536.60	897,825.71	
1 - - - - -		70,804,807.00	4,127,506.81	894,708.25	448,413.70	24,713,192.50	44,748,492.55	
20 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	251,520.00	14,309.83	0.00	0.00	9,153.92	242,366.08	96.36
20 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	11,778.00	871.50	0.00	0.00	2,492.52	9,285.48	78.84
20 E 2310 2000 00 300 000000	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2510 1100 00 300 000000	CSBO SALARY	72,874.00	0.00	0.00	0.00	52,037.87	20,836.13	28.59
20 E 2510 2110 00 300 000000	CSBO TRS	4,957.00	0.00	0.00	0.00	2,403.96	2,553.04	51.50
20 E 2510 2120 00 300 000000	CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2510 2210 00 300 000000	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2510 2220 00 300 000000	CSBO GROUP INS	15,218.00	0.00	0.00	0.00	11,590.88	3,627.12	23.83
20 E 2510 2230 00 300 000000	CSBO DENTAL INS	566.00	0.00	0.00	0.00	416.13	149.87	26.48
20 E 2510 3320 00 300 000000	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2510 6400 00 300 000000	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 1100 00 300 000000	DIR OF BUILDING/GROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 1100 00 300 000001	CUSTODIANS SALARY	840,078.00	64,923.50	0.00	0.00	132,080.09	707,997.91	84.28
20 E 2540 1100 00 302 000000	CUSTODIAN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 1300 00 300 000000	CUSTODIAN OVERTIME	26,790.00	2,403.85	0.00	0.00	1,649.40	25,140.60	93.84
20 E 2540 1300 00 300 000001	BUILDING EXTRA PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	26,556.16	0.00	0.00	85,218.54	269,969.46	76.01
20 E 2540 2220 00 302 000000	CUSTODIAN GROUP INS S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 2230 00 300 000000	20 E 2540 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 2230 00 300 000001	CUSTODIAN DENTAL	7,884.00	597.90	0.00	0.00	1,727.58	6,156.42	78.09
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	1,125.00	0.00	0.00	-8,052.50	33,052.50	132.21
20 E 2540 3000 00 300 000005	EXTERMINATING FEES -	2,500.00	0.00	0.00	0.00	580.00	1,920.00	76.80
20 E 2540 3000 00 302 000001	LAWN CARE &	0.00	0.00	0.00	0.00	-8,000.00	8,000.00	0.00
20 E 2540 3000 00 302 000002	SNOW REMOVAL - SOUTH	25,000.00	4,757.50	0.00	0.00	-6,457.50	31,457.50	125.83
20 E 2540 3000 00 302 000003	EXTERMINATING FEES -	2,500.00	0.00	0.00	440.00	140.00	1,920.00	2076.80
20 E 2540 3000 00 303 000000	HVAC - DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3000 00 303 000002	SNOW REMOVAL -	5,000.00	562.50	0.00	0.00	-3,737.50	8,737.50	174.75
20 E 2540 3000 00 303 000003	EXTERMINATING FEES -	700.00	0.00	0.00	0.00	175.00	525.00	75.00
20 E 2540 3100 00 300 000000	CUSTODIAN HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3100 00 300 000001	CUSTODIAN LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3190 00 300 000000	ARCH. & ENG. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3200 00 300 000000	YMCA SWIMMING POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3200 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3210 00 300 000000	GARBAGE - CENTRAL	70,000.00	6,894.98	0.00	613.52	8,875.70	60,510.78	86.44
20 E 2540 3210 00 302 000000	GARBAGE - SOUTH	78,000.00	7,496.69	0.00	0.00	-1,115.63	79,115.63	101.43
20 E 2540 3210 00 303 000000	GARBAGE - DISTRICT	5,000.00	303.89	0.00	0.00	1,451.09	3,548.91	70.98
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	8,214.33	0.00	7,333.57	26,581.31	81,085.12	70.51
20 E 2540 3230 00 300 000001	HVAC REPAIRS - CENTRAL	75,000.00	12,398.86	0.00	0.00	-14,829.45	89,829.45	119.77
20 E 2540 3230 00 302 000000	BLDG REPAIR/MAINT	75,000.00	4,687.40	0.00	525.00	41,024.95	33,450.05	44.60
20 E 2540 3230 00 302 000001	HVAC REPAIRS - SOUTH	85,000.00	1,077.00	0.00	0.00	15,874.55	69,125.45	81.32
20 E 2540 3230 00 303 000000	BLDG REPAIR/MAINT	20,000.00	0.00	0.00	0.00	17,862.50	2,137.50	10.69
20 E 2540 3230 00 303 000001	HVAC REPAIRS - DISTRICT	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
20 E 2540 3320 00 300 000000	CUSTODIAN MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3400 00 300 000000	DISTRICT OFF UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20 E 2540 3400 00 300 000001	PHONE	90,000.00	6,781.31	0.00	6,372.62	6,276.68	77,350.70	85.95
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	2,468.84	0.00	0.00	13,269.54	26,730.46	66.83
20 E 2540 3700 00 302 000000	WATER-SEWER SOUTH	50,000.00	6,306.90	0.00	0.00	-20,209.24	70,209.24	140.42
20 E 2540 3700 00 303 000000	WATER-SEWER DISTRICT	1,500.00	103.15	0.00	0.00	382.42	1,117.58	74.51
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	880.00	0.00	0.00	11,170.25	23,829.75	68.09
20 E 2540 3900 00 302 000000	CONTRACT SERV S.C.	35,000.00	6,945.13	0.00	0.00	14,700.94	20,299.06	58.00
20 E 2540 3900 00 302 000001	SOUTH MAINTENANCE	1,150,000.00	92,863.18	0.00	0.00	148,353.93	1,001,646.07	87.10
20 E 2540 3900 00 302 000002	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	2080.00
20 E 2540 3900 00 302 000003	PRECISION CONTROL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3900 00 302 000004	SOUTH SITE CROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3900 00 303 000000	CONTRAC SERV DISTRICT	1,000.00	0.00	0.00	0.00	815.00	185.00	18.50
20 E 2540 4100 00 300 000000	BUILDING SUPPLIES	155,000.00	18,175.63	10,669.25	1,938.61	-13,078.83	155,470.97	100.30
20 E 2540 4100 00 300 000001	GROUND SUPPLIES	125,000.00	7,770.46	0.00	2,391.36	-7,400.00	130,008.64	104.01
20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH	100,000.00	6,472.04	3,915.73	-42.07	38,131.97	57,994.37	57.99
20 E 2540 4100 00 302 000001	SOUTH SITE CROP	12,000.00	0.00	0.00	0.00	8,702.80	3,297.20	27.48
20 E 2540 4100 00 302 000002	GROUND SUPPLIES	25,000.00	863.40	344.94	143.90	71.09	24,440.07	97.76
20 E 2540 4100 00 303 000000	BUILDING SUPPLIES	25,000.00	253.14	0.00	36.09	20,124.54	4,839.37	19.36
20 E 2540 4650 00 300 000000	NATURAL GAS	70,000.00	11,147.37	0.00	0.00	-35,387.46	105,387.46	150.55
20 E 2540 4650 00 302 000000	NATURAL GAS SOUTH	50,000.00	15,159.59	0.00	0.00	-55,671.31	105,671.31	211.34
20 E 2540 4650 00 303 000000	NATURAL GAS DISTRICT	7,500.00	0.00	0.00	0.00	5,340.50	2,159.50	28.79
20 E 2540 4660 00 300 000000	ELECTRICITY	525,000.00	22,442.12	0.00	15,895.77	129,506.80	379,597.43	72.30
20 E 2540 4660 00 302 000000	ELECTRICITY SOUTH	525,000.00	31,079.30	0.00	24,412.29	89,998.90	410,588.81	78.21
20 E 2540 4660 00 303 000000	ELECTRICITY DISTRICT	35,000.00	1,805.44	0.00	0.00	8,925.65	26,074.35	74.50
20 E 2540 4700 00 300 000000	911 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 5400 00 300 000000	BLDG EQUIPMENT	35,000.00	0.00	0.00	0.00	-52,453.00	87,453.00	249.87
20 E 2540 5400 00 300 000001	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 5400 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 5400 00 302 000000	BLDG EQUIPMENT SOUTH	25,000.00	17,967.00	0.00	3,705.00	-49,398.82	70,693.82	282.78

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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	5,445.60	0.00	0.00	-445.60	5,445.60	108.91
20 E 2540 6900 00 303 000000	REAL ESTATE TAXES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 1200 00 300 000000	SUMMER CUSTODIAN	50,000.00	0.00	0.00	0.00	12,590.00	37,410.00	74.82
20 E 2541 3900 00 300 000000	BLDG SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 3900 00 300 000001	BLDG SECURITY/PUR	205,000.00	0.00	0.00	0.00	204,000.00	1,000.00	0.49
20 E 2541 3900 00 302 000000	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 3900 00 302 000001	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 3900 00 303 000000	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 3900 00 303 000001	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	209.00
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	16,889.85	0.00	7,585.78	25,524.37	51.05
20 E 2541 5400 00 302 000000	BLDG SECURITY EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 5400 00 303 000000	BLDG SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2542 5300 00 300 000000	SITE IMPROVEMENT	50,000.00	0.00	0.00	4,275.00	28,379.38	17,345.62	34.69
20 E 2542 5300 00 300 000001	BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2542 5300 00 302 000000	SITE IMPROVEMNT SOUTH	50,000.00	0.00	0.00	0.00	40,300.50	9,699.50	19.40
20 E 2542 5300 00 302 000001	BLDG IMPROVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2542 5300 00 303 000000	SITE IMPROVEMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
20 E 2542 5300 00 303 000001	BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2543 5400 00 300 000000	ATHLETIC FIELDS	100,000.00	0.00	0.00	0.00	88,140.60	11,859.40	11.86
20 E 2549 3800 00 300 000000	COMMERCIAL LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 4140 5200 00 300 000000	GAVC-BUILDING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 4140 6000 00 000 000000	GAVC BUILD EXPENSES	375,000.00	137,535.99	0.00	0.00	-77,369.56	452,369.56	120.63
20 E 4140 6000 00 000 000001	GAVC NEW BLDG	55,000.00	0.00	0.00	0.00	-36,152.59	91,152.59	165.73
20 E 4810 2220 00 454 000000	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 4810 2220 00 454 000001	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 7130 6610 00 300 000000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
20 E 8130 6610 00 300 000000	TRANS TO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 8400 6610 00 300 000000	TRANS TO B & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 8800 6600 00 300 000000	TRANS TO CAPITOL	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
20 - - - - -		7,352,419.00	549,646.48	31,819.77	68,040.66	1,948,344.57	5,304,214.00	
2 - - - - -		7,352,419.00	549,646.48	31,819.77	68,040.66	1,948,344.57	5,304,214.00	
30 E 4190 6900 00 300 000000	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000000	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000001	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000002	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000003	INTEREST ON CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000004	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	2100.00
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	0.00	34,000.00	100.00
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	0.00	365,200.00	100.00
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	0.00	81,800.00	100.00
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	40,250.00	0.00	0.00	0.00	161,125.00	100.00
30 E 5140 6210 00 300 000008	INTEREST ON BONDS 2022	215,000.00	0.00	0.00	0.00	0.00	215,000.00	100.00
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	753,500.00	0.00	0.00	0.00	753,500.00	100.00
30 E 5140 6210 00 300 000025	INTEREST ON BONDS - GO	1,764,250.00	505,375.00	0.00	0.00	0.00	1,764,250.00	100.00
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

Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
30 E 5200 6100 00 300 000000	BONDS RETIRED 2006B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000001	BOND RETIRED-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000002	BONDS RETIRED-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000003	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000004	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000005	APPLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000006	BONDS RETIRED - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000007	BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000008	BONDS RETIRED 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000009	PRINCIPAL ON BONDS	3,225,000.00	0.00	0.00	0.00	0.00	3,225,000.00	100.00
30 E 5200 6210 00 300 000000	INTEREST PAYMENT ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6100 00 300 000000	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	2110.00
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	0.00	2,045,000.00	100.00
30 E 5300 6110 00 300 000013	PRINCIPAL ON BONDS	2,235,000.00	0.00	0.00	0.00	0.00	2,235,000.00	100.00
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

Expenditure Report

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Month: May

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 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	600.00	0.00	0.00	-2,411.00	2,411.00	0.00
30 E 5900 3900 00 300 000001	REMARKETING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5900 6110 00 000 000000	ESCROW ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 8990 0000 00 000 000001	OTHER MISC FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	2120.00
30 - -----		10,879,875.00	1,299,725.00	0.00	0.00	-2,411.00	10,882,286.00	
3- - -----		10,879,875.00	1,299,725.00	0.00	0.00	-2,411.00	10,882,286.00	
40 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	303,634.00	7,907.38	0.00	0.00	135,575.70	168,058.30	55.35
40 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	14,216.00	1,045.84	0.00	0.00	2,750.96	11,465.04	80.65
40 E 2190 1100 00 300 000000	CSBO SALARY	72,874.00	11,906.36	0.00	0.00	-37,259.83	110,133.83	151.13
40 E 2190 2110 00 300 000000	CSBO TRS	8,929.00	0.00	0.00	0.00	2,021.70	6,907.30	77.36
40 E 2190 2120 00 300 000000	CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2190 2210 00 300 000000	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2190 2220 00 300 000000	CSBO GROUP INS	15,218.00	2,252.98	0.00	0.00	-4,855.75	20,073.75	131.91
40 E 2190 2230 00 300 000000	CSBO DENTAL INS	566.00	91.64	0.00	0.00	-256.17	822.17	145.26
40 E 2190 3320 00 300 000000	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2190 6400 00 300 000000	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2220 1100 00 300 000004	BKKPER GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2230 0000 00 000 000000	DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2310 2000 00 300 000000	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2540 3390 00 300 000000	TRANSPORTATION	50,000.00	150.00	0.00	200.00	54,655.75	-4,855.75	-9.71
40 E 2550 1100 00 201 000000	DIST 201 TRANS SECY	84,497.00	6,554.41	0.00	0.00	19,461.49	65,035.51	76.97
40 E 2550 1100 00 201 000002	DIST 201 OUT OF DISTRICT	507,764.00	29,113.85	0.00	0.00	273,571.04	234,192.96	46.12
40 E 2550 1100 00 201 000003	DIST 201 REGULAR ROUTE	695,125.00	60,319.10	0.00	0.00	122,923.30	572,201.70	82.32
40 E 2550 1100 00 201 000005	DIST 201 OUT OF DISTRICT	300,000.00	27,625.19	0.00	0.00	-4,412.54	304,412.54	101.47

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
40 E 2550 1100 00 201 000006	DIST 201 - SHUTTLES	20,000.00	9,808.63	0.00	0.00	-56,019.72	76,019.72	380.10
40 E 2550 1100 00 300 000000	TRANS SECY SALARY	105,802.00	9,035.70	0.00	0.00	4,169.56	101,632.44	96.06
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	33,887.96	0.00	0.00	201,585.62	390,275.38	65.94
40 E 2550 1100 00 300 000003	REGULAR ROUTE SALARY	579,349.00	36,439.55	0.00	0.00	265,158.41	314,190.59	54.23
40 E 2550 1100 00 300 000004	DIRECTOR OF FINANCE	10,042.00	753.50	0.00	0.00	1,753.50	8,288.50	82.54
40 E 2550 1100 00 300 000005	OUT OF DISTRICT BUS	188,865.00	19,557.65	0.00	0.00	2,200.30	186,664.70	98.83
40 E 2550 1100 00 300 000006	SHUTTLE(S)	3,985.00	4,474.98	0.00	0.00	-43,258.59	47,243.59	1,185.54
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	8,356.55	0.00	0.00	7,495.22	74,624.78	90.87
40 E 2550 1300 00 201 000000	DIST 201 - EXTRA DUTY	26,515.00	0.00	0.00	0.00	21,692.60	4,822.40	18.19
40 E 2550 1300 00 201 000003	DIST 201 TRIPS	40,000.00	5,940.63	0.00	0.00	12,287.47	27,712.53	218.28
40 E 2550 1300 00 300 000000	EXTRA DUTY (non-drive)	25,644.00	28.00	0.00	0.00	21,831.48	3,812.52	14.87
40 E 2550 1300 00 300 000001	ACADEMIC TRIP(S)	36,004.00	5,450.01	0.00	0.00	9,738.35	26,265.65	72.95
40 E 2550 1300 00 300 000002	ATHLETIC/ACTIVITES	108,286.00	11,679.14	0.00	0.00	13,964.78	94,321.22	87.10
40 E 2550 2110 00 300 000004	DIRECTOR OF FINANCE	1,230.00	92.32	0.00	0.00	214.48	1,015.52	82.56
40 E 2550 2220 00 000 000000	TRANS SEC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 2220 00 000 000001	TRANS. DIR. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 2220 00 201 000000	DIST 201 TRANS SEC	35,800.00	4,421.88	0.00	0.00	-5,118.28	40,918.28	114.30
40 E 2550 2220 00 201 000002	DIST 201 OOD ROUTE LIFE	0.00	9.38	0.00	0.00	-87.38	87.38	0.00
40 E 2550 2220 00 201 000003	DIST 201 REG ROUTE LIFE	0.00	24.16	0.00	0.00	-234.63	234.63	0.00
40 E 2550 2220 00 201 000005	DIST 201 OOD AIDE LIFE	0.00	17.25	0.00	0.00	-187.75	187.75	0.00
40 E 2550 2220 00 201 000006		0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 2220 00 300 000000	TRANSPORTATION	140,368.00	6,704.76	0.00	0.00	67,294.64	73,073.36	52.06
40 E 2550 2220 00 300 000001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 2220 00 300 000002	FT BUS DRIVER GROUP	0.00	11.18	0.00	0.00	-119.22	119.22	0.00
40 E 2550 2220 00 300 000003	FULL TIME DRIVER MED	0.00	13.60	0.00	0.00	-124.93	124.93	0.00
40 E 2550 2220 00 300 000004	DIR FINANCE TRANS	1,422.00	107.52	0.00	0.00	291.19	1,130.81	79.52
40 E 2550 2220 00 300 000005		0.00	10.83	0.00	0.00	-120.18	120.18	0.00
40 E 2550 2220 00 300 000006		0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 2220 00 300 000009	BUS DRIVER GROUP INS	42,077.00	3,177.76	0.00	0.00	8,647.50	33,429.50	79.45
40 E 2550 2230 00 201 000000	TRANS SEC DIST 201	876.00	79.72	0.00	0.00	94.92	781.08	89.16

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
40 E 2550 2230 00 300 000000	TRANS SEC DENTAL INS	1,959.00	79.72	0.00	0.00	1,003.58	955.42	48.77
40 E 2550 2230 00 300 000004	DIR FINANCE DENTAL INS	52.00	3.98	0.00	0.00	7.98	44.02	84.65
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	3,362.00	0.00	0.00	-3,921.00	26,787.00	117.15
40 E 2550 3200 00 000 000000	BUS LEASES	884,600.00	0.00	0.00	0.00	92,538.58	792,061.42	89.54
40 E 2550 3210 00 300 000000	GARBAGE DISPOSAL	19,004.00	2,407.06	0.00	0.00	-1,079.74	20,083.74	105.68
40 E 2550 3220 00 300 000000	CLEANING SERVICES	65,000.00	9,935.02	0.00	207.98	-34,775.48	99,567.50	153.18
40 E 2550 3220 00 300 000001	SNOW REMOVAL-BUS	12,730.00	2,662.50	0.00	0.00	-7,857.50	20,587.50	161.72
40 E 2550 3310 00 300 000000	SPECIAL ED TRANS	13,214.00	10,815.01	0.00	0.00	-42,401.77	55,615.77	420.89
40 E 2550 3310 00 300 000001	TRANSPORTATION	750,000.00	151,038.71	0.00	183,560.00	115,978.68	450,461.32	60.06
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	-1,074.95	2,413.95	216.02
40 E 2550 3400 00 300 000001	TRANS POSTAGE	364.00	0.00	0.00	219.45	-66.45	211.00	57.97
40 E 2550 3500 00 000 000000	TRANS ADVERTISING	0.00	1,418.17	0.00	0.00	-7,809.96	7,809.96	0.00
40 E 2550 3700 00 300 000000	WATER-BUS GARAGE	942.00	156.21	0.00	0.00	-262.96	1,204.96	127.92
40 E 2550 3800 00 300 000000	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 3800 00 300 000001	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 3800 00 300 000002	BUS FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 3900 00 300 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 3900 00 300 000001	ROUTING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 4100 00 000 000000	BUILDING	0.00	7,964.80	0.00	39.98	-34,184.56	34,144.58	0.00
40 E 2550 4640 00 300 000000	VAN FUEL	57,676.00	0.00	0.00	0.00	49,927.56	7,748.44	13.43
40 E 2550 6400 00 000 000000	TRANS DIR	406.00	0.00	0.00	0.00	111.00	295.00	72.66
40 E 2550 6900 00 300 000000	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 7000 00 000 000000	NON CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2552 4100 00 300 000000	OFFICE & NON-REPAIR	26,344.00	3,353.04	0.00	169.77	-266.67	26,440.90	100.37
40 E 2552 4100 00 300 000001	BUS & VAN REPAIR	51,898.00	11,585.24	39.96	1,353.27	-57,853.65	108,358.42	208.79
40 E 2552 4640 00 300 000000	BUS FUEL	371,996.00	84,641.13	0.00	31,120.80	-81,630.11	422,505.31	113.58
40 E 2552 4650 00 300 000000	NATURAL GAS-BUS	5,780.00	259.73	0.00	0.00	1,130.41	4,649.59	80.44
40 E 2552 4660 00 300 000000	ELECTRICITY-BUS	21,151.00	1,741.07	0.00	2,277.15	8,337.71	10,536.14	49.81
40 E 2554 1100 00 201 000000	DIST 201 BUS MECHANIC	180,450.00	0.00	0.00	0.00	173,194.77	7,255.23	4.02
40 E 2554 1100 00 300 000000	BUS MECHANIC SALARY	180,450.00	24,539.12	0.00	0.00	-36,339.42	216,789.42	120.14

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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
40 E 2554 1100 00 300 000001	TRANS DIRECTORS	169,038.00	13,611.44	0.00	0.00	4,664.66	164,373.34	97.24
40 E 2554 2220 00 201 000000	DIST 201 BUS MECHANIC	28,357.00	0.00	0.00	0.00	26,579.61	1,777.39	6.27
40 E 2554 2220 00 300 000000	BUS MECH GROUP INS	140,264.00	8,843.76	0.00	0.00	68,893.05	71,370.95	50.88
40 E 2554 2220 00 300 000001	TRANS DIRECTORS	72,921.00	4,437.42	0.00	0.00	22,644.27	50,276.73	68.95
40 E 2554 2230 00 201 000000	DIST 201 BUS MECHANIC	1,304.00	0.00	0.00	0.00	1,228.43	75.57	5.80
40 E 2554 2230 00 300 000000	BUS MECH DENTAL INS	1,304.00	119.58	0.00	0.00	49.93	1,254.07	96.17
40 E 2554 2230 00 300 000001	TRANS DIRECTOR DENTAL	2,829.00	129.02	0.00	0.00	914.20	1,914.80	67.68
40 E 2554 3000 00 300 000000	TRANS CONTRACT	400,000.00	2,759.00	46,224.00	2,630.00	69,021.08	282,124.92	70.53
40 E 2554 3230 00 300 000000	BUS TRANS REPAIR/MAINT	173,339.00	15,815.05	0.00	1,546.10	70,185.02	101,607.88	58.62
40 E 2554 3390 00 300 000000	INSPECTION/LICENSE	14,624.00	836.00	0.00	0.00	2,487.00	12,137.00	82.99
40 E 2554 5400 00 300 000000	TRANS EQUIPMENT	25,937.00	0.00	0.00	0.00	-1,697.88	27,634.88	106.55
40 E 2554 5600 00 300 000000	TRANS VEHICLES	143,662.80	0.00	0.00	0.00	0.00	143,662.80	245.00
40 E 2559 5200 00 300 000000	BUS GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2559 5300 00 300 000000	TRANS BLDG IMPROVE	80,068.00	0.00	6,200.00	0.00	19,228.62	54,639.38	68.24
40 E 7130 6610 00 300 000000	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 8130 0000 00 000 000000	TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 - -----		8,014,937.80	669,782.64	52,463.96	223,324.50	1,514,229.03	6,224,920.31	
4- - -----		8,014,937.80	669,782.64	52,463.96	223,324.50	1,514,229.03	6,224,920.31	
50 E 1130 2120 00 000 000000	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	66.33	-66.33	0.00
50 E 1130 2120 00 300 000000	CAMPUS MONITOR IMRF	31,493.00	2,901.97	0.00	-0.11	-300.97	31,794.08	100.96
50 E 1130 2120 00 300 000001	NURSE IMRF	560.00	46.26	0.00	0.00	90.65	469.35	83.81
50 E 1130 2120 00 300 000002	DEAN SEC IMRF	1,433.00	115.35	0.00	0.00	199.32	1,233.68	86.09
50 E 1130 2130 00 000 000000	TITLE 1 FICA	0.00	0.00	0.00	0.00	44.59	-44.59	0.00
50 E 1130 2130 00 300 000000	CAMPUS MONITOR FICA	20,553.00	1,691.26	0.00	0.00	1,673.84	18,879.16	91.86
50 E 1130 2130 00 300 000001	NURSE FICA	365.00	55.76	0.00	0.00	-118.20	483.20	132.38
50 E 1130 2130 00 300 000002	DEAN SEC FICA	947.00	72.67	0.00	0.00	156.41	790.59	83.48
50 E 1130 2140 00 000 000000	AIDE MEDICARE	0.00	0.00	0.00	0.00	10.43	-10.43	0.00
50 E 1130 2140 00 300 000000	INSTR MEDICARE	7,804.00	537.70	0.00	0.00	1,720.72	6,083.28	77.95
50 E 1130 2140 00 300 000001	INSTR MEDICARE	7,847.00	805.05	0.00	0.00	538.95	7,308.05	93.13
50 E 1130 2140 00 300 000002	DEAN MEDICARE	1,450.00	102.96	0.00	0.00	247.29	1,202.71	82.95
50 E 1130 2140 00 300 000003	INSTR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2140 00 300 000004	INSTR MEDICARE	0.00	0.00	0.00	0.00	-701.52	701.52	0.00

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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 1130 2140 00 300 000005	MEDICARE	499.00	0.00	0.00	0.00	408.39	90.61	18.16
50 E 1130 2140 02 300 000000	ART MEDICARE	3,929.00	286.42	0.00	0.00	613.44	3,315.56	84.39
50 E 1130 2140 05 300 000000	ENGLISH/DRAMA	28,856.00	2,291.76	0.00	0.00	3,858.01	24,997.99	86.63
50 E 1130 2140 06 300 000000	FOREIGN LANG MEDICARE	14,601.00	1,119.00	0.00	0.00	2,307.65	12,293.35	84.20
50 E 1130 2140 11 300 000000	MATH MEDICARE	25,509.00	1,984.46	0.00	0.00	3,608.23	21,900.77	85.86
50 E 1130 2140 12 300 000000	MUSIC MEDICARE	4,041.00	318.56	0.00	0.00	568.01	3,472.99	85.94
50 E 1130 2140 13 300 000000	NAT SCIENCE MEDICARE	21,596.00	1,678.28	0.00	0.00	3,127.79	18,468.21	85.52
50 E 1130 2140 15 300 000000	SOC SCIENCE MEDICARE	23,066.00	1,884.44	0.00	0.00	2,407.16	20,658.84	89.56
50 E 1130 2140 27 300 000000	DEPT CHAIR MEDICARE	12,356.00	968.46	0.00	0.00	1,619.76	10,736.24	86.89
50 E 1130 2140 50 300 000000	PHYS ED MEDICARE	17,349.00	1,347.73	0.00	0.00	2,554.44	14,794.56	85.28
50 E 1200 2120 00 300 000001	IDEA SP ED LOCAL (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1200 2120 00 300 000002	SPEC ED AIDE IMRF	13,823.00	975.77	0.00	0.00	3,096.59	10,726.41	2167.60
50 E 1200 2120 00 300 000003	SPEC ED SEC IMRF	3,720.00	314.78	0.00	0.00	315.14	3,404.86	91.53
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	613.14	0.00	0.00	1,304.58	6,874.42	84.05
50 E 1200 2130 00 300 000003	SPEC ED SEC FICA	2,507.00	205.42	0.00	0.00	247.38	2,259.62	90.13
50 E 1200 2140 00 300 000000	SPECIAL ED SALARY	24,178.00	1,864.11	0.00	0.00	3,908.31	20,269.69	83.84
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	143.38	0.00	0.00	618.40	1,607.60	72.22
50 E 1200 2140 00 300 000003	SPEC ED SEC MEDICARE	586.00	48.04	0.00	0.00	57.56	528.44	90.18
50 E 1250 2120 00 300 000000	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1400 2140 00 300 000000	VOC ED GRANT MEDICARE	4,177.00	303.32	0.00	0.00	684.48	3,492.52	83.61
50 E 1400 2140 10 300 000000	IND TECH MEDICARE	3,250.00	258.96	0.00	0.00	345.77	2,904.23	89.36
50 E 1401 2140 01 300 000000	AG MEDICARE	720.00	54.16	0.00	0.00	115.98	604.02	83.89
50 E 1407 2140 03 300 000000	BUSINESS ED MEDICARE	5,073.00	396.28	0.00	0.00	853.16	4,219.84	83.18
50 E 1410 2140 00 300 000000	VIDEO EDIT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1411 2140 00 300 000000	INST. TECH MEDICARE	1,450.00	114.78	0.00	0.00	193.54	1,256.46	86.65
50 E 1417 2120 00 300 000000	ATHLETIC TRAINER IMRF	12,195.00	1,000.44	0.00	0.00	1,373.40	10,821.60	88.74
50 E 1417 2130 00 300 000000	ATHLETIC TRAINER FICA	7,959.00	636.34	0.00	0.00	954.34	7,004.66	88.01
50 E 1417 2140 00 300 000000	ATHLETIC TRAINER	1,861.00	148.82	0.00	0.00	222.90	1,638.10	88.02
50 E 1420 2140 09 300 000000	FAM/CONS SCI MEDICARE	5,268.00	427.69	0.00	0.00	588.75	4,679.25	88.82
50 E 1443 2140 00 300 000000	FIRE SCIENCE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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50 E 1447 2140 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 1130 30 300 000030	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 30 300 000001	ATHLETIC DIR SECY IMRF	4,662.00	400.76	0.00	0.00	327.07	4,334.93	92.98
50 E 1500 2120 30 300 000002	ATHLETIC IMRF	3,803.00	570.06	0.00	0.00	912.08	2,890.92	76.02
50 E 1500 2120 30 300 000005	ATH/ACT	822.00	48.12	0.00	0.00	269.57	552.43	67.21
50 E 1500 2120 30 300 000011		0.00	43.90	0.00	0.00	-411.03	411.03	0.00
50 E 1500 2120 30 300 000012	ATH/ACT	852.00	73.26	0.00	0.00	166.03	685.97	80.51
50 E 1500 2120 30 300 000013	ATH/ACT	0.00	87.02	0.00	0.00	-814.72	814.72	0.00
50 E 1500 2120 30 300 000015	TECH DIR IMRF	738.00	61.46	0.00	0.00	73.10	664.90	90.09
50 E 1500 2120 30 300 000016	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 30 300 000021	ATH/ACT	1,002.00	45.80	0.00	0.00	443.55	558.45	55.73
50 E 1500 2120 30 300 000027	ATH/ACT	1,045.00	36.56	0.00	0.00	520.18	524.82	21750.22
50 E 1500 2120 30 300 000030	ATH/ACT	439.00	36.56	0.00	0.00	96.71	342.29	77.97
50 E 1500 2120 30 300 000031	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 30 300 000032	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 70 300 000000	MAIN OFFICE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 70 300 000001	ACTIVITY DIR SECY IMRF	5,348.00	451.56	0.00	0.00	463.57	4,884.43	91.33
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	239.20	0.00	0.00	63.90	761.10	92.25
50 E 1500 2120 70 300 000006	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 70 300 000046	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 70 300 000049	ATH/ACT	317.00	26.46	0.00	0.00	30.74	286.26	90.30
50 E 1500 2120 70 300 000051	ATH/ACT	3,895.00	19.23	0.00	0.00	3,575.90	319.10	8.19
50 E 1500 2120 70 300 000058	ATH/ACT	226.00	18.85	0.00	0.00	25.27	200.73	88.82
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	251.09	0.00	0.00	163.40	3,006.60	94.85
50 E 1500 2130 30 300 000002	ATH/ACT	2,622.00	377.91	0.00	0.00	692.68	1,929.32	73.58
50 E 1500 2130 30 300 000004	ATH/ACT	585.00	464.24	0.00	0.00	-343.48	928.48	158.71
50 E 1500 2130 30 300 000005	ATH/ACT	698.00	31.39	0.00	0.00	44.80	653.20	93.58
50 E 1500 2130 30 300 000006	ATH/ACT	180.00	179.34	0.00	0.00	-178.68	358.68	199.27
50 E 1500 2130 30 300 000010	ATH/ACT	1,422.00	0.00	0.00	0.00	148.70	1,273.30	89.54
50 E 1500 2130 30 300 000011	ATH/ACT	0.00	28.66	0.00	0.00	-272.27	272.27	0.00

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50 E 1500 2130 30 300 000012	ATH/ACT	2,726.00	47.82	0.00	0.00	657.64	2,068.36	75.88
50 E 1500 2130 30 300 000013	ATH/ACT	789.00	56.78	0.00	0.00	-934.09	1,723.09	218.39
50 E 1500 2130 30 300 000014	ATH/ACT	414.00	207.23	0.00	0.00	-0.46	414.46	100.11
50 E 1500 2130 30 300 000015	ATH/ACT	481.00	40.12	0.00	0.00	39.68	441.32	91.75
50 E 1500 2130 30 300 000016	ATH/ACT	1,974.00	0.00	0.00	0.00	-0.28	1,974.28	100.01
50 E 1500 2130 30 300 000017	ATH/ACT	630.00	0.00	0.00	0.00	0.04	629.96	99.99
50 E 1500 2130 30 300 000018	ATH/ACT	1,184.00	0.00	0.00	0.00	0.36	1,183.64	99.97
50 E 1500 2130 30 300 000019	ATH/ACT	317.00	0.00	0.00	0.00	5.58	311.42	98.24
50 E 1500 2130 30 300 000021	ATH/ACT	675.00	29.90	0.00	0.00	303.80	371.20	54.99
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	587.00	0.00	0.00	-9.00	1,174.00	100.77
50 E 1500 2130 30 300 000027	ATH/ACT	1,579.00	517.43	0.00	0.00	242.31	1,336.69	218.65
50 E 1500 2130 30 300 000028	ATH/ACT	359.00	0.00	0.00	0.00	0.32	358.68	99.91
50 E 1500 2130 30 300 000030	ATH/ACT	286.00	23.88	0.00	0.00	59.18	226.82	79.31
50 E 1500 2130 30 300 000031	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 30 300 000032	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000000	MAIN OFFICE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000001	ACTIVITIES FICA	3,824.00	517.42	0.00	0.00	407.32	3,416.68	89.35
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	156.07	0.00	0.00	120.67	527.33	81.38
50 E 1500 2130 70 300 000005		0.00	0.00	0.00	0.00	-188.36	188.36	0.00
50 E 1500 2130 70 300 000006	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000008		0.00	123.07	0.00	0.00	-123.07	123.07	0.00
50 E 1500 2130 70 300 000009	ATH/ACT	497.00	0.00	0.00	0.00	238.55	258.45	52.00
50 E 1500 2130 70 300 000017	ATH/ACT	450.00	0.00	0.00	0.00	115.82	334.18	74.26
50 E 1500 2130 70 300 000028	ATH/ACT	1,272.00	0.00	0.00	0.00	0.40	1,271.60	99.97
50 E 1500 2130 70 300 000034	ATH/ACT	130.00	0.00	0.00	0.00	-21.90	151.90	116.85
50 E 1500 2130 70 300 000036	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000037	ATH/ACT	125.00	0.00	0.00	0.00	1.93	123.07	98.46
50 E 1500 2130 70 300 000039	ATH/ACT	138.00	0.00	0.00	0.00	2.62	135.38	98.10
50 E 1500 2130 70 300 000046	ATH/ACT	230.00	113.01	0.00	0.00	3.98	226.02	98.27
50 E 1500 2130 70 300 000048	ATH/ACT	170.00	0.00	0.00	0.00	2.91	167.09	98.29

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50 E 1500 2130 70 300 000049	ATH/ACT	211.00	17.28	0.00	0.00	20.92	190.08	90.09
50 E 1500 2130 70 300 000051	ATH/ACT	1,342.00	12.56	0.00	0.00	551.21	790.79	58.93
50 E 1500 2130 70 300 000052	ATH/ACT	138.00	135.38	0.00	0.00	2.62	135.38	98.10
50 E 1500 2130 70 300 000054	ATH/ACT	574.00	205.13	0.00	0.00	66.41	507.59	88.43
50 E 1500 2130 70 300 000058	ATH/ACT	148.00	12.32	0.00	0.00	14.75	133.25	90.03
50 E 1500 2140 30 300 000000	ATHLETIC MEDICARE	1,829.00	263.14	0.00	0.00	-1,071.10	2,900.10	158.56
50 E 1500 2140 30 300 000001	ATH/ACT	959.00	68.58	0.00	0.00	151.61	807.39	84.19
50 E 1500 2140 30 300 000002	ATH/ACT	1,836.00	213.24	0.00	0.00	262.33	1,573.67	85.71
50 E 1500 2140 30 300 000003	ATH/ACT	226.00	18.84	0.00	0.00	20.55	205.45	90.91
50 E 1500 2140 30 300 000004	ATH/ACT	644.00	184.32	0.00	0.00	13.04	630.96	97.98
50 E 1500 2140 30 300 000005	ATH/ACT	309.00	20.30	0.00	0.00	11.90	297.10	96.15
50 E 1500 2140 30 300 000006	ATH/ACT	663.00	93.69	0.00	0.00	13.98	649.02	2197.89
50 E 1500 2140 30 300 000007	ATH/ACT	510.00	42.26	0.00	0.00	47.72	462.28	90.64
50 E 1500 2140 30 300 000008	ATH/ACT	623.00	28.64	0.00	0.00	10.55	612.45	98.31
50 E 1500 2140 30 300 000009	ATH/ACT	543.00	45.20	0.00	0.00	49.43	493.57	90.90
50 E 1500 2140 30 300 000010	ATH/ACT	1,571.00	96.97	0.00	0.00	112.29	1,458.71	92.85
50 E 1500 2140 30 300 000011	ATH/ACT	634.00	78.09	0.00	0.00	-6.25	640.25	100.99
50 E 1500 2140 30 300 000012	ATH/ACT	713.00	27.94	0.00	0.00	23.19	689.81	96.75
50 E 1500 2140 30 300 000013	ATH/ACT	588.00	32.94	0.00	0.00	-38.17	626.17	106.49
50 E 1500 2140 30 300 000014	ATH/ACT	258.00	61.42	0.00	0.00	19.48	238.52	92.45
50 E 1500 2140 30 300 000015	ATH/ACT	496.00	38.28	0.00	0.00	72.79	423.21	85.32
50 E 1500 2140 30 300 000016	ATH/ACT	596.00	11.14	0.00	0.00	28.35	567.65	95.24
50 E 1500 2140 30 300 000017	ATH/ACT	489.00	28.43	0.00	0.00	32.25	456.75	93.40
50 E 1500 2140 30 300 000018	ATH/ACT	672.00	24.50	0.00	0.00	26.96	645.04	95.99
50 E 1500 2140 30 300 000019	ATH/ACT	206.00	11.06	0.00	0.00	13.06	192.94	93.66
50 E 1500 2140 30 300 000020	ATH/ACT	131.00	10.82	0.00	0.00	12.69	118.31	90.31
50 E 1500 2140 30 300 000021	ATH/ACT	703.00	60.00	0.00	0.00	68.33	634.67	90.28
50 E 1500 2140 30 300 000022	ATH/ACT	593.00	118.74	0.00	0.00	67.61	525.39	88.60
50 E 1500 2140 30 300 000026	ATH/ACT	356.00	144.61	0.00	0.00	11.73	344.27	96.71
50 E 1500 2140 30 300 000027	ATH/ACT	369.00	121.00	0.00	0.00	56.44	312.56	84.70
50 E 1500 2140 30 300 000028	ATH/ACT	372.00	24.04	0.00	0.00	25.71	346.29	93.09
50 E 1500 2140 30 300 000029	ATH/ACT	243.00	20.30	0.00	0.00	23.69	219.31	90.25

Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

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 000030	ATH/ACT	248.00	20.71	0.00	0.00	51.31	196.69	79.31
50 E 1500 2140 30 300 000031	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 30 300 000032	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000000	ACTIVITIES MEDICARE	1,764.00	141.92	0.00	0.00	205.92	1,558.08	88.33
50 E 1500 2140 70 300 000001	ATH/ACT	990.00	123.97	0.00	0.00	101.23	888.77	89.77
50 E 1500 2140 70 300 000002	ATH/ACT	365.00	30.42	0.00	0.00	41.11	323.89	88.74
50 E 1500 2140 70 300 000003	ATH/ACT	499.00	89.57	0.00	0.00	169.99	329.01	65.93
50 E 1500 2140 70 300 000004	ATH/ACT	96.00	8.01	0.00	0.00	9.16	86.84	90.46
50 E 1500 2140 70 300 000005	ATH/ACT	172.00	14.36	0.00	0.00	-28.59	200.59	116.62
50 E 1500 2140 70 300 000006	ATH/ACT	93.00	7.74	0.00	0.00	8.35	84.65	91.02
50 E 1500 2140 70 300 000007	ATH/ACT	32.00	2.64	0.00	0.00	3.47	28.53	89.16
50 E 1500 2140 70 300 000008	ATH/ACT	43.00	28.78	0.00	0.00	9.18	33.82	220.65
50 E 1500 2140 70 300 000009	ATH/ACT	479.00	33.50	0.00	0.00	55.58	423.42	88.40
50 E 1500 2140 70 300 000010	ATH/ACT	171.00	14.22	0.00	0.00	15.78	155.22	90.77
50 E 1500 2140 70 300 000011	ATH/ACT	166.00	9.82	0.00	0.00	29.05	136.95	82.50
50 E 1500 2140 70 300 000012	ATH/ACT	138.00	11.52	0.00	0.00	12.39	125.61	91.02
50 E 1500 2140 70 300 000013	ATH/ACT	110.00	9.18	0.00	0.00	10.65	99.35	90.32
50 E 1500 2140 70 300 000015	ATH/ACT	333.00	27.72	0.00	0.00	31.77	301.23	90.46
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	8.78	0.00	0.00	8.76	174.24	95.21
50 E 1500 2140 70 300 000018	ATH/ACT	43.00	3.56	0.00	0.00	4.08	38.92	90.51
50 E 1500 2140 70 300 000021	ATH/ACT	134.00	11.12	0.00	0.00	12.51	121.49	90.66
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	6.15	59.85	90.68
50 E 1500 2140 70 300 000025	ATH/ACT	41.00	3.42	0.00	0.00	3.68	37.32	91.02
50 E 1500 2140 70 300 000026	ATH/ACT	74.00	6.14	0.00	0.00	6.89	67.11	90.69
50 E 1500 2140 70 300 000027	ATH/ACT	98.00	8.10	0.00	0.00	9.41	88.59	90.40
50 E 1500 2140 70 300 000028	ATH/ACT	297.00	0.00	0.00	0.00	-0.40	297.40	100.13
50 E 1500 2140 70 300 000029	ATH/ACT	50.00	0.00	0.00	0.00	43.79	6.21	12.42
50 E 1500 2140 70 300 000030	ATH/ACT	53.00	4.44	0.00	0.00	4.43	48.57	91.64
50 E 1500 2140 70 300 000031	ATH/ACT	52.00	4.32	0.00	0.00	4.75	47.25	90.87
50 E 1500 2140 70 300 000032	ATH/ACT	169.00	13.99	0.00	0.00	15.95	153.05	90.56

Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

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 000033	ATH/ACT	52.00	4.32	0.00	0.00	4.75	47.25	90.87
50 E 1500 2140 70 300 000034	ATH/ACT	40.00	0.00	0.00	0.00	4.47	35.53	88.83
50 E 1500 2140 70 300 000035	ATH/ACT	68.00	5.72	0.00	0.00	5.48	62.52	91.94
50 E 1500 2140 70 300 000036	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000037	ATH/ACT	29.00	0.00	0.00	0.00	0.22	28.78	99.24
50 E 1500 2140 70 300 000038	ATH/ACT	35.00	2.88	0.00	0.00	3.86	31.14	88.97
50 E 1500 2140 70 300 000039	ATH/ACT	32.00	0.00	0.00	0.00	0.34	31.66	98.94
50 E 1500 2140 70 300 000042	ATH/ACT	38.00	0.00	0.00	0.00	33.52	4.48	11.79
50 E 1500 2140 70 300 000043	ATH/ACT	95.00	7.88	0.00	0.00	9.50	85.50	90.00
50 E 1500 2140 70 300 000046	ATH/ACT	151.00	34.55	0.00	0.00	9.51	141.49	93.70
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	5.26	82.74	224.02
50 E 1500 2140 70 300 000049	ATH/ACT	80.00	6.65	0.00	0.00	7.15	72.85	91.06
50 E 1500 2140 70 300 000050	ATH/ACT	46.00	3.85	0.00	0.00	3.90	42.10	91.52
50 E 1500 2140 70 300 000051	ATH/ACT	816.00	10.77	0.00	0.00	-62.91	878.91	107.71
50 E 1500 2140 70 300 000052	ATH/ACT	32.00	31.66	0.00	0.00	0.34	31.66	98.94
50 E 1500 2140 70 300 000053	ATH/ACT	50.00	4.14	0.00	0.00	5.03	44.97	89.94
50 E 1500 2140 70 300 000054	ATH/ACT	134.00	47.97	0.00	0.00	15.29	118.71	88.59
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	12.39	117.61	90.47
50 E 1500 2140 70 300 000057	ATH/ACT	67.00	5.28	0.00	0.00	9.24	57.76	86.21
50 E 1500 2140 70 300 000058	ATH/ACT	35.00	2.88	0.00	0.00	3.84	31.16	89.03
50 E 1500 2140 70 300 000059	ATH/ACT	67.00	5.52	0.00	0.00	6.61	60.39	90.13
50 E 1500 2140 70 300 000060	ATH/ACT	35.00	2.92	0.00	0.00	3.03	31.97	91.34
50 E 1500 2140 70 300 000061	ATH/ACT	32.00	2.64	0.00	0.00	3.12	28.88	90.25
50 E 1500 2140 70 300 000062	ATH/ACT	46.00	3.86	0.00	0.00	4.26	41.74	90.74
50 E 1500 2140 70 300 000063	ATH/ACT	43.00	3.56	0.00	0.00	4.51	38.49	89.51
50 E 1500 2140 70 300 000064	ATH/ACT	29.00	2.40	0.00	0.00	2.75	26.25	90.52
50 E 1500 2140 70 300 000066	ATH/ACT	90.00	7.51	0.00	0.00	7.65	82.35	91.50
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 2140 00 300 000000	SUMMER DR ED	518.00	3.84	0.00	0.00	409.01	108.99	21.04
50 E 1700 2140 21 300 000000	DRIVER ED MEDICARE	8,323.00	659.80	0.00	0.00	1,111.52	7,211.48	86.65

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Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1900 2120 00 301 000001	MINOOKA ACADEMY SECY	2,696.00	217.06	0.00	0.00	360.97	2,335.03	86.61
50 E 1900 2130 00 301 000001	MINOOKA ACADEMY SECY	1,712.00	125.02	0.00	0.00	322.23	1,389.77	81.18
50 E 1900 2140 00 301 000000	MINOOKA ACADEMY	2,247.00	204.34	0.00	0.00	130.27	2,116.73	94.20
50 E 1900 2140 00 301 000001	MINOOKA ACADEMY SECY	400.00	29.24	0.00	0.00	74.94	325.06	81.27
50 E 2100 2120 00 300 000001	MAIN OFFICE SECY	4,248.00	354.02	0.00	0.00	469.40	3,778.60	88.95
50 E 2100 2130 00 300 000001	MAIN OFFICE SECY	2,773.00	231.04	0.00	0.00	265.56	2,507.44	90.42
50 E 2100 2140 00 300 000001	MAIN OFFICE SECY	648.00	54.05	0.00	0.00	61.47	586.53	90.51
50 E 2100 2140 00 302 000000	DIR STUDENT SERV. SA	2,317.00	192.78	0.00	0.00	192.20	2,124.80	91.70
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	467.19	302.81	229.33
50 E 2113 2140 00 300 000000	SOCIAL WORKER	4,978.00	398.18	0.00	0.00	594.25	4,383.75	88.06
50 E 2120 2140 00 300 000000	GUIDANCE MEDICARE	8,918.00	685.98	0.00	0.00	1,302.98	7,615.02	85.39
50 E 2125 2120 00 300 000000	REGISTRAR IMRF	5,420.00	431.47	0.00	0.00	674.48	4,745.52	87.56
50 E 2125 2120 00 300 000001	STDNT CENTER IMRF	5,105.00	417.48	0.00	0.00	606.05	4,498.95	88.13
50 E 2125 2120 00 302 000000	ASST REGISTRAR IMRF S.	4,141.00	337.16	0.00	0.00	494.04	3,646.96	88.07
50 E 2125 2130 00 300 000000	REGISTRAR FICA	3,537.00	256.36	0.00	0.00	662.87	2,874.13	81.26
50 E 2125 2130 00 300 000001	STDNT CENTER FICA	3,332.00	252.92	0.00	0.00	584.26	2,747.74	82.47
50 E 2125 2130 00 302 000000	ASST REGISTRAR FICA S.	2,702.00	204.08	0.00	0.00	435.28	2,266.72	83.89
50 E 2125 2140 00 300 000000	REGISTRAR MEDICARE	827.00	59.95	0.00	0.00	154.78	672.22	81.28
50 E 2125 2140 00 300 000001	ACAD RESOURCE CTR	779.00	59.14	0.00	0.00	136.41	642.59	82.49
50 E 2125 2140 00 302 000000	ASST REGISTRAR	632.00	47.74	0.00	0.00	101.82	530.18	83.89
50 E 2134 2120 00 300 000000	NURSE IMRF	6,362.00	522.24	0.00	0.00	936.95	5,425.05	85.27
50 E 2134 2120 00 302 000000	NURSE IMRF S.C.	10,636.00	993.72	0.00	0.00	518.59	10,117.41	95.12
50 E 2134 2130 00 300 000000	NURSE FICA	4,152.00	339.32	0.00	0.00	570.59	3,581.41	86.26
50 E 2134 2130 00 302 000000	NURSE FICA S.C.	6,941.00	647.04	0.00	0.00	249.04	6,691.96	96.41
50 E 2134 2140 00 300 000000	NURSE SALARY (MR)	971.00	79.37	0.00	0.00	133.39	837.61	86.26
50 E 2134 2140 00 302 000000	NURSE SALARY S.C. (MR)	1,623.00	151.32	0.00	0.00	58.01	1,564.99	96.43
50 E 2140 2140 00 000 000000	PSYCHOLOGIST SALARY	2,467.00	198.82	0.00	0.00	311.99	2,155.01	87.35
50 E 2190 2120 00 300 000000	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2190 2130 00 300 000000	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Month: May

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 2190 2140 00 300 000000	BUSINESS MGR MEDICARE	990.00	164.78	0.00	0.00	-547.14	1,537.14	155.27
50 E 2210 2120 00 302 000000	DIR C/I SEC. SALARY IMRF	3,802.00	326.82	0.00	0.00	251.27	3,550.73	93.39
50 E 2210 2130 00 300 000073	50 E 2210 2130 00 300	0.00	46.50	0.00	0.00	-46.50	46.50	0.00
50 E 2210 2130 00 302 000000	DIR C/I SEC. SALARY IMRF	1,956.00	161.44	0.00	0.00	160.29	1,795.71	91.81
50 E 2210 2140 00 000 493200	TITLE II MEDICARE	0.00	10.88	0.00	0.00	-10.88	10.88	0.00
50 E 2210 2140 00 300 000000	DIRECTOR C/I SALARY	2,320.00	188.26	0.00	0.00	245.04	2,074.96	89.44
50 E 2210 2140 00 300 000073	TITLE II MEDICARE	363.00	69.81	0.00	0.00	147.62	215.38	59.33
50 E 2210 2140 00 302 000000	DIRECTOR C/I SEC	606.00	37.76	0.00	0.00	186.03	419.97	69.30
50 E 2222 2120 00 300 000000	LIBRARY IMRF	5,615.00	461.60	0.00	0.00	850.08	4,764.92	84.86
50 E 2222 2120 00 302 000000	LIBRARY IMRF S.C.	3,969.00	264.48	0.00	0.00	1,108.63	2,860.37	72.07
50 E 2222 2130 00 300 000000	LIBRARY FICA	3,665.00	298.78	0.00	0.00	527.13	3,137.87	85.62
50 E 2222 2130 00 302 000000	LIB ASST FICA S.C.	2,590.00	159.26	0.00	0.00	828.21	1,761.79	228.02
50 E 2222 2140 00 300 000000	LIBRARY MEDICARE	921.00	69.88	0.00	0.00	187.10	733.90	79.69
50 E 2222 2140 00 300 000001	LIB ASST FICA	857.00	72.74	0.00	0.00	45.76	811.24	94.66
50 E 2222 2140 00 302 000000	LIB ASST MEDICARE S.C.	606.00	37.24	0.00	0.00	194.04	411.96	67.98
50 E 2225 2120 00 300 000000	TECH IMRF	10,099.00	883.42	0.00	0.00	543.26	9,555.74	94.62
50 E 2225 2120 00 300 000001	NTSPEC IMRF	9,386.00	766.36	0.00	0.00	900.52	8,485.48	90.41
50 E 2225 2120 00 302 000000	TECH IMRF S.C.	9,417.00	784.78	0.00	0.00	928.19	8,488.81	90.14
50 E 2225 2130 00 300 000000	TECH FICA	6,919.00	545.54	0.00	0.00	318.11	6,600.89	95.40
50 E 2225 2130 00 300 000001	NTSPEC FICA	6,126.00	474.20	0.00	0.00	732.33	5,393.67	88.05
50 E 2225 2130 00 302 000000	TECH ASST FICA S.C.	6,146.00	491.04	0.00	0.00	703.18	5,442.82	88.56
50 E 2225 2140 00 300 000000	TECH/CYBRARY AIDE	1,956.00	127.58	0.00	0.00	381.24	1,574.76	80.51
50 E 2225 2140 00 300 000001	TECH ASST MEDICARE	1,402.00	110.90	0.00	0.00	140.59	1,261.41	89.97
50 E 2225 2140 00 302 000000	TECH ASST SALARY S.C.	1,392.00	114.84	0.00	0.00	119.12	1,272.88	91.44
50 E 2230 2140 00 300 000000	TESTING SALARIES	167.00	0.00	0.00	0.00	148.30	18.70	11.20
50 E 2321 2120 00 300 000000	SUPT SECY IMRF	6,243.00	508.36	0.00	0.00	682.91	5,560.09	89.06
50 E 2321 2130 00 300 000000	SUPT SECY FICA	4,074.00	297.22	0.00	0.00	704.31	3,369.69	82.71
50 E 2321 2140 00 300 000000	SUPT SECY MEDICARE	953.00	69.52	0.00	0.00	164.84	788.16	82.70
50 E 2321 2140 00 300 000001	SUPT MEDICARE	3,201.00	258.76	0.00	0.00	349.42	2,851.58	89.08
50 E 2410 2120 00 300 000000	PRINCIPAL SECY IMRF	7,433.00	595.36	0.00	0.00	1,059.00	6,374.00	85.75
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	381.18	0.00	0.00	721.50	4,129.50	85.13

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 2410 2130 00 300 000002	AP SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2410 2140 00 300 000000	PRINCIPAL SECY	1,135.00	89.14	0.00	0.00	169.31	965.69	85.08
50 E 2410 2140 00 300 000001	PRINCIPAL MEDICARE	2,428.00	191.76	0.00	0.00	314.21	2,113.79	87.06
50 E 2410 2140 00 300 000002	AP SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2410 2140 00 300 000003	ASST PRINCIPAL	2,116.00	165.80	0.00	0.00	286.92	1,829.08	86.44
50 E 2410 2140 00 300 000004	DEANS MEDICARE	5,711.00	428.06	0.00	0.00	915.49	4,795.51	83.97
50 E 2410 2140 00 302 000000	PRINCIPAL MEDICARE S.C.	1,846.00	151.20	0.00	0.00	181.52	1,664.48	90.17
50 E 2490 2120 00 300 000000	DEANS SECY IMRF	7,123.00	578.39	0.00	0.00	890.60	6,232.40	87.50
50 E 2490 2130 00 300 000000	DEANS SECY FICA	4,649.00	344.04	0.00	0.00	868.41	3,780.59	81.32
50 E 2490 2140 00 300 000000	DEANS OFFICE MEDICARE	1,087.00	80.47	0.00	0.00	202.80	884.20	81.34
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	2240.00
50 E 2510 2140 00 300 000000	CSBO MEDICARE	1,057.00	82.42	0.00	0.00	-144.87	1,201.87	113.71
50 E 2525 2120 00 300 000000	BUSINESS OFFICE IMRF	15,396.00	1,282.96	0.00	0.00	1,518.52	13,877.48	90.14
50 E 2525 2130 00 300 000000	BOOKKEEPER FICA	10,048.00	764.98	0.00	0.00	1,496.80	8,551.20	85.10
50 E 2525 2140 00 300 000000	BOOKKEEPER MEDICARE	5,277.00	426.35	0.00	0.00	546.43	4,730.57	89.65
50 E 2540 2120 00 300 000000	CUSTODIAN IMRF	2,850.00	228.36	0.00	0.00	495.47	2,354.53	82.62
50 E 2540 2120 00 300 000001	CUSTODIAN IMRF	79,807.00	6,167.72	0.00	0.00	16,319.12	63,487.88	79.55
50 E 2540 2120 00 302 000000	CUSTODIAN IMRF S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2540 2130 00 300 000000	CUSTODIAN FICA	1,860.00	149.05	0.00	0.00	301.18	1,558.82	83.81
50 E 2540 2130 00 300 000001	CUSTODIAN FICA	52,085.00	3,969.98	0.00	0.00	9,041.70	43,043.30	82.64
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	34.84	0.00	0.00	70.46	364.54	83.80
50 E 2540 2140 00 300 000001	CUSTODIANS MEDICARE	12,181.00	928.46	0.00	0.00	2,114.31	10,066.69	82.64
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	622.68	0.00	0.00	4,021.00	6,525.00	61.87
50 E 2550 2120 00 201 000002	DIST 201 TRANS IMRF	48,238.00	2,765.82	0.00	0.00	26,407.96	21,830.04	45.25
50 E 2550 2120 00 201 000003	DIST 201 TRANS IMRF	69,837.00	5,777.90	0.00	0.00	17,912.05	51,924.95	74.35
50 E 2550 2120 00 201 000005	DIST 201 TRANS IMRF	28,500.00	2,508.94	0.00	0.00	2,242.45	26,257.55	92.13

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
50 E 2550 2120 00 201 000006	DIST 201 TRANS IMRF	1,900.00	878.14	0.00	0.00	-5,127.32	7,027.32	369.86
50 E 2550 2120 00 300 000000	TRANS SECY IMRF	12,487.00	861.05	0.00	0.00	2,665.05	9,821.95	78.66
50 E 2550 2120 00 300 000001	BUS DRIVER IMRF	3,420.00	485.10	0.00	0.00	1,012.90	2,407.10	70.38
50 E 2550 2120 00 300 000002	BUS DRIVER OOD ROUTE	66,514.00	4,043.90	0.00	0.00	22,217.03	44,296.97	66.60
50 E 2550 2120 00 300 000003	BUS DRIVER REG ROUTE	55,038.00	2,863.29	0.00	0.00	28,086.43	26,951.57	48.97
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	1,302.45	0.00	0.00	1,917.28	16,024.72	89.31
50 E 2550 2120 00 300 000006	BUS SHUTTLES IMRF	379.00	415.63	0.00	0.00	-3,987.27	4,366.27	1,152.05
50 E 2550 2120 00 300 000009	FULL TIME DRIVER IMRF	7,801.00	793.86	0.00	0.00	824.37	6,976.63	89.43
50 E 2550 2130 00 201 000000	DIST 201 TRANS FICA	6,883.00	396.64	0.00	0.00	2,641.80	4,241.20	61.62
50 E 2550 2130 00 201 000002	DIST 201 TRANS FICA	31,481.00	1,805.09	0.00	0.00	16,960.90	14,520.10	46.12
50 E 2550 2130 00 201 000003	DIST 201 TRANS FICA	45,578.00	4,108.02	0.00	0.00	8,383.55	37,194.45	2251.61
50 E 2550 2130 00 201 000005	DIST 201 TRANS FICA	18,600.00	1,712.76	0.00	0.00	-273.67	18,873.67	101.47
50 E 2550 2130 00 201 000006	DIST 201 TRANS FICA	1,240.00	608.15	0.00	0.00	-3,473.24	4,713.24	380.10
50 E 2550 2130 00 300 000000	TRANS SECY FICA	8,150.00	531.19	0.00	0.00	1,920.57	6,229.43	76.43
50 E 2550 2130 00 300 000001	BUS DRIVER FICA	2,232.00	337.91	0.00	0.00	603.54	1,628.46	72.96
50 E 2550 2130 00 300 000002	BUS DRIVER OOD ROUTE	43,409.00	2,825.13	0.00	0.00	13,363.82	30,045.18	69.21
50 E 2550 2130 00 300 000003	BUS DRIVER REG ROUTE	35,920.00	2,259.29	0.00	0.00	16,439.81	19,480.19	54.23
50 E 2550 2130 00 300 000004	BOOKKEEPER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2550 2130 00 300 000005	BUS AID OOD FICA	11,710.00	1,212.54	0.00	0.00	136.90	11,573.10	98.83
50 E 2550 2130 00 300 000006	BUS SHUTTLES FICA	247.00	277.44	0.00	0.00	-2,682.12	2,929.12	1,185.88
50 E 2550 2130 00 300 000009	FULL TIME DRIVER FICA	5,091.00	502.29	0.00	0.00	621.89	4,469.11	87.78
50 E 2550 2140 00 201 000000	DIST 201 TRANS	1,610.00	92.77	0.00	0.00	618.06	991.94	61.61
50 E 2550 2140 00 201 000002	DIST 201 TRANS	7,363.00	422.12	0.00	0.00	3,967.33	3,395.67	46.12
50 E 2550 2140 00 201 000003	DIST 201 TRANS	10,659.00	960.78	0.00	0.00	1,960.03	8,698.97	81.61
50 E 2550 2140 00 201 000005	DIST 201 TRANS	4,350.00	400.54	0.00	0.00	-64.05	4,414.05	101.47
50 E 2550 2140 00 201 000006	DIST 201 TRANS	290.00	142.17	0.00	0.00	-812.17	1,102.17	380.06
50 E 2550 2140 00 300 000000	TRANS SECY MEDICARE	1,906.00	124.23	0.00	0.00	449.38	1,456.62	76.42
50 E 2550 2140 00 300 000001	BUS DRIVER MEDICARE	522.00	79.03	0.00	0.00	141.09	380.91	72.97
50 E 2550 2140 00 300 000002	BUS DRIVER OOD ROUTE	10,152.00	660.71	0.00	0.00	3,125.45	7,026.55	69.21
50 E 2550 2140 00 300 000003	BUS DRIVER REG ROUTE	8,401.00	528.37	0.00	0.00	3,845.01	4,555.99	54.23
50 E 2550 2140 00 300 000004	BOOKKEEPER MEDICARE	146.00	10.28	0.00	0.00	32.41	113.59	77.80

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COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 2550 2140 00 300 000005	BUS AID OOD MEDICARE	2,739.00	283.57	0.00	0.00	32.28	2,706.72	98.82
50 E 2550 2140 00 300 000006	BUS SHUTTLES MEDICARE	58.00	64.88	0.00	0.00	-626.79	684.79	1,180.67
50 E 2550 2140 00 300 000009	FULL TIME DRIVER	1,191.00	117.47	0.00	0.00	145.78	1,045.22	87.76
50 E 2554 2120 00 201 000000	DIST 201 BUS MECHANIC	17,143.00	0.00	0.00	0.00	16,474.81	668.19	3.90
50 E 2554 2120 00 300 000000	BUS MECHANIC IMRF	24,500.00	2,331.22	0.00	0.00	4,188.68	20,311.32	82.90
50 E 2554 2120 00 300 000001	TRANS DIRECTORS IMRF	16,059.00	1,293.08	0.00	0.00	745.45	15,313.55	95.36
50 E 2554 2130 00 201 000000	DIST 201 BUS MECHANIC	11,188.00	0.00	0.00	0.00	10,742.86	445.14	3.98
50 E 2554 2130 00 300 000000	BUS MECHANIC FICA	11,188.00	1,476.27	0.00	0.00	-1,802.88	12,990.88	116.11
50 E 2554 2130 00 300 000001	TRANS DIRECTORS FICA	10,480.00	837.72	0.00	0.00	466.44	10,013.56	95.55
50 E 2554 2140 00 201 000000	DIST 201 BUS MECHANIC	2,617.00	0.00	0.00	0.00	2,512.90	104.10	3.98
50 E 2554 2140 00 300 000000	BUS MECHANIC MEDICARE	2,617.00	345.26	0.00	0.00	-421.24	3,038.24	116.10
50 E 2554 2140 00 300 000001	TRANS DIRECTORS	2,451.00	195.90	0.00	0.00	109.21	2,341.79	226.54
50 E 2632 2120 00 300 000000	DEAN SEC IMRF	3,718.00	260.18	0.00	0.00	889.25	2,828.75	76.08
50 E 2632 2130 00 300 000000	DEAN SECY FICA	2,209.00	143.52	0.00	0.00	609.82	1,599.18	72.39
50 E 2632 2140 00 300 000000	DEAN SECY MEDICARE	517.00	33.56	0.00	0.00	143.03	373.97	72.33
50 E 2633 2120 00 300 000000	PUBLIC INFO IMRF	9,214.00	792.04	0.00	0.00	646.64	8,567.36	92.98
50 E 2633 2130 00 300 000000	PUBLIC INFO FICA	6,203.00	516.92	0.00	0.00	513.31	5,689.69	91.72
50 E 2633 2140 00 300 000000	PUBLIC INFO MEDICARE	1,451.00	120.90	0.00	0.00	120.27	1,330.73	91.71
50 E 6000 6000 00 000 000000	UNFUNDED LIABILITY	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00
50 - -----		2,276,784.00	119,876.56	0.00	-0.11	311,337.01	1,965,447.10	
5- - -----		2,276,784.00	119,876.56	0.00	-0.11	311,337.01	1,965,447.10	
60 E 2530 4100 00 300 000000	CAPITAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2532 5200 00 000 000000	BULDING PURCHASE LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2533 3000 00 000 000000	A & E FEES	0.00	2,095.00	0.00	0.00	-43,880.42	43,880.42	0.00
60 E 2533 3000 00 300 000000	A & E FEES - CENTRAL	750,000.00	43,836.65	0.00	0.00	452,641.61	297,358.39	39.65
60 E 2533 3000 00 302 000000	A & E FEES - SOUTH	750,000.00	40,168.54	0.00	0.00	348,537.00	401,463.00	53.53
60 E 2533 3100 00 300 000005	A & E FEES/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2533 3180 00 300 000000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 3000 00 300 000000	BLDRS RISK COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 3230 00 000 000000	CAPITAL IMPROVEMENT	1,000,000.00	0.00	250,790.00	0.00	-4,795,135.43	5,544,345.43	554.43
60 E 2535 3230 00 300 000001	CENTRAL PAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5000 00 300 000001	CAPITAL IMPROVEMENTS	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
60 E 2535 5310 00 300 000000	CONSTRUCTION COST -	31,200,000.00	1,996,576.95	1,116,606.95	2,651,381.82	13,013,931.19	14,418,080.04	46.21
60 E 2535 5310 00 302 000000	CONSTRUCTION COST -	31,200,000.00	857,180.48	447,635.70	2,678,132.25	9,136,071.04	18,938,161.01	60.70
60 E 2535 5400 00 000 000000	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5500 00 300 000000	CAPITALIZED EQUIPMENT	0.00	0.00	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	23,355.00	0.00	18,200.00	620,910.00	223,390.00	25.90
60 E 2535 6000 00 302 000000	CONTINGENCY COSTS -	817,500.00	14,230.00	0.00	17,860.00	625,962.00	173,678.00	21.25
60 - - - - -		66,780,000.00	2,977,442.62	1,815,032.65	5,365,574.07	19,559,036.99	40,040,356.29	
6- - - - -		66,780,000.00	2,977,442.62	1,815,032.65	5,365,574.07	19,559,036.99	40,040,356.29	
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	2270.00
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	23,247.76	0.00	0.00	71,159.65	260,348.35	78.53
80 E 1130 1000 00 300 000001	NURSE SALARY	5,893.00	486.86	0.00	0.00	874.02	5,018.98	85.17
80 E 1130 1000 00 300 000002	DEANS SALARY	71,348.00	5,775.56	0.00	0.00	7,266.74	64,081.26	89.82
80 E 1130 2110 00 300 000002	DEANS TRS	6,754.00	547.47	0.00	0.00	647.96	6,106.04	90.41
80 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	238,888.00	19,820.53	0.00	0.00	62,539.12	176,348.88	73.82
80 E 1130 2220 00 300 000000	CAMPUS MONITOR	280,023.00	18,966.90	0.00	0.00	78,942.09	201,080.91	71.81
80 E 1130 2220 00 300 000001	NURSE MEDICAL INS	2,215.00	167.86	0.00	0.00	603.16	1,611.84	72.77
80 E 1130 2220 00 300 000002	DEANS MEDICAL INS	27,804.00	2,131.62	0.00	0.00	3,772.68	24,031.32	86.43
80 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	10,742.00	743.72	0.00	0.00	416.09	10,325.91	96.13
80 E 1130 2230 00 300 000001	NURSE DENTAL INS	26.00	2.00	0.00	0.00	5.91	20.09	77.27
80 E 1130 2230 00 300 000002	DEANS DENTAL INS	548.00	30.52	0.00	0.00	139.32	408.68	74.58
80 E 2310 3180 00 300 000000	ATTORNEY FEES	80,000.00	8,194.00	0.00	4,410.00	-52,919.84	128,509.84	160.64
80 E 2362 3800 00 300 000000	WORK COMP PREMIUMS	310,222.00	23,083.00	0.00	1,000.00	24,270.00	284,952.00	91.85
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 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

Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
80 E 2365 3900 00 000 000000	SAFETY/INSURANCE	18,000.00	0.00	0.00	0.00	-11,375.00	29,375.00	163.19
80 E 2365 3900 00 300 000000	EVENT SECURITY POLICE	65,000.00	3,294.41	0.00	0.00	11,265.34	53,734.66	82.67
80 E 2365 3900 00 300 000001	SRO	85,395.00	5,461.53	0.00	0.00	18,660.44	66,734.56	78.15
80 E 2365 3900 00 300 000002	BUILD REPAIR MAINT/FIRE	25,000.00	485.00	0.00	266.49	13,443.08	11,290.43	45.16
80 E 2365 3900 00 300 000003	BUILD REPAIR/COMM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
80 E 2365 3900 00 302 000000	SRO - S.C.	88,467.00	10,323.67	0.00	0.00	5,623.09	82,843.91	93.64
80 E 2365 3900 00 302 000002	BUILD REPAIR MAINT/FIRE	25,000.00	477.00	0.00	0.00	14,199.00	10,801.00	43.20
80 E 2365 3900 00 303 000000	BUILD REPAIR/MAINT FIRE	2,500.00	0.00	0.00	0.00	161.23	2,338.77	93.55
80 E 2542 3000 00 000 000000	BUILDING SECURITY	30,000.00	353.60	0.00	0.00	29,218.40	781.60	2.61
80 E 2542 3200 00 000 000000	BUILDING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2546 4100 00 300 000000	SECURITY SUPPLIES	30,000.00	0.00	0.00	0.00	28,910.50	1,089.50	3.63
80 E 2546 4100 00 302 000000	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2280.00
80 E 2546 5400 00 300 000000	SECURITY EQUIPMENT	40,000.00	0.00	8,400.00	0.00	4,565.88	27,034.12	67.59
80 E 2546 5400 00 302 000000	SECURITY EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
80 E 8130 0000 00 000 000000	TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - -----		2,180,401.00	123,593.01	8,400.00	5,676.49	337,389.16	1,828,935.35	
8- - -----		2,180,401.00	123,593.01	8,400.00	5,676.49	337,389.16	1,828,935.35	
90 E 2542 3000 00 300 000000	LIFE SAFETY A & E	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
90 E 2542 3000 00 300 000002	GAVC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 E 2542 5300 00 300 000000	LIFE SAFETY REPAIRS	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
90 E 2542 5310 00 300 000000	LIFE SAFETY - ROOFING	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
90 - -----		3,050,000.00	0.00	0.00	0.00	3,050,000.00	0.00	
9- - -----		3,050,000.00	0.00	0.00	0.00	3,050,000.00	0.00	
Account Monthly Activity Grand Totals:		186,339,223.80	9,867,573.12	2,802,424.63	6,111,029.31	51,431,118.26	125,994,651.60	

5/31/2026	10	20	30	40	50	60	70	80	90		11-Activities						
CHECKING ACCOUNT																	
	EDUCATION	OPER / MAINT	DEBT SERV	TRANS	IMRF / SS	CAPITAL PROJ	WORK CASH	TORT	LIFE SAFETY	TOTAL	ACTIVITIES	FUND TOTALS					
Beginning Bal.	\$714,853.00	\$93,173.23	\$65,834.38	\$1,716,510.37	\$51,669.36	\$121,412.88	\$82,379.54	\$47,718.73	\$17,315.40	\$2,910,866.89	\$614,975.46	\$3,525,842.35					
Wires	3,790,059.39	450,000.00	1,382,654.76	266,992.55	90,000.00	2,892,001.56	0.00	75,000.00	0.00	\$8,946,708.26	0.00	\$8,946,708.26					
Receipts - Cash	49,024.34	1,050.00	0.00	0.00	0.00	21,444.73	0.00	0.00	0.00	\$71,519.07	268,997.30	\$340,516.37					
Disbursements	4,173,172.50	533,285.45	1,299,725.00	1,821,271.97	119,876.56	2,977,442.62	0.00	103,028.76	0.00	\$11,027,802.86	130,043.64	\$11,157,846.50					
												\$0.00					
Ending Balance	\$380,764.23	\$10,937.78	\$148,764.14	\$162,230.95	\$21,792.80	\$57,416.55	\$82,379.54	\$19,689.97	\$17,315.40	\$901,291.36	\$753,929.12	\$1,655,220.48					
	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	CIBC CD	BALANCE	SCHOLARSHIP	Account
																FUND 11	Fund 11
Education	\$380,764.23	\$9,057.59	\$344,515.91	\$920,959.35	\$6,274.31	\$7,344,516.08	\$6,589,573.56	\$4,253,542.73	\$388,005.77				\$666,461.49	\$703,547.31	\$21,607,218.33	\$191,236.29	\$753,929.12
Oper / Maint	\$10,937.78	\$4,729.04		\$588,063.28	\$0.00	\$321,060.60	\$2,000,218.63	\$71,993.14					\$463,461.01	\$1,723.84	\$3,462,187.32		
Debt Services	\$148,764.14			\$0.00	\$0.00	\$763,058.53	0	\$1,683,535.45			\$0.00	\$984.89	\$190,636.73	\$122,281.69	\$2,909,261.43		\$2,909,261.43
Trans	\$162,230.95	\$2,900.06		\$387,733.77	\$0.00	\$1,152,224.50		\$1,444,147.97					\$570,159.79	\$167,316.48	\$3,886,713.52		\$3,886,713.52
IMRF / SS	\$21,792.80				\$0.00	\$11,226.29	\$790,310.99	\$1,454.50					\$54,561.15	\$7,959.89	\$887,305.62		\$887,305.62
Capital Projects	\$57,416.55				\$0.00	\$8,091,290.70		\$10,421,155.10		\$1,185,367.03			\$88,480.45		\$19,843,709.83		\$19,843,709.83
Work Cash	\$82,379.54				\$0.00	\$2,138,358.40	\$204,143.59	\$5,980,866.07			\$6,661,492.95		\$115,532.94		\$15,182,773.49		\$15,182,773.49
Tort	\$19,689.97			\$137,177.23	\$0.00	\$22,816.87		\$24,270.76					\$186,132.23		\$390,087.06		\$390,087.06
Life Safety	\$17,315.40				\$0.00	\$1,039,670.43		\$5,225,822.84					\$486,983.80		\$6,769,792.47		\$6,769,792.47
															\$0.00		\$0.00
TOTALS	\$901,291.36	\$16,686.69	\$344,515.91	\$2,033,933.63	\$6,274.31	\$20,884,222.40	\$9,584,246.77	\$29,106,788.56	\$388,005.77	\$1,185,367.03	\$6,661,492.95	\$984.89	\$2,822,409.59	\$1,002,829.21	\$74,939,049.07	\$191,236.29	\$753,929.12
Balance Per Bank Statement	1200286.18																
Items In Transit	0.00																
Total	1200286.18																
Less Outstanding Checks	298994.82																
Checking Balance	901291.36																

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1111 0000 00 000 000000	GRUNDY CO TAXES	9,406,040.00	0.00	0.00	-205,819.02	9,611,859.02	102.19
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	1,626,455.00	0.00	0.00	-35,706.21	1,662,161.21	102.20
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	6,252,883.00	0.00	0.00	-5,116.72	6,257,999.72	100.08
Education Fund	10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	875,000.00	0.00	0.00	-65,115.33	940,115.33	107.44
Education Fund	10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	1,832,115.00	197,678.53	0.00	1,634,436.47	197,678.53	10.79
Education Fund	10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	7,493,358.00	917,338.60	0.00	6,576,019.40	917,338.60	12.24
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	230 0.00
Education Fund	10 R 1212 0000 00 000 000000	MOBILE HOME TAX - LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000001	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1230 0000 00 000 000000	CPPRT	545,247.00	108,708.43	0.00	22,684.50	522,562.50	95.84
Education Fund	10 R 1290 0000 00 000 000000	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1291 0000 00 000 000000	LAG FEES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1292 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SP ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1293 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000000	NON-RESIDENT TUITION	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000001	GRUNDY CO LEASE	215,000.00	0.00	0.00	34,667.79	180,332.21	83.88
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	31,000.00	0.00	0.00	-90.60	31,090.60	100.29
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	0.00	0.00	0.00	-117,465.73	117,465.73	0.00
Education Fund	10 R 1314 0000 00 000 000000	GRUNDY CO LEASE EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1321 0000 00 000 000000	TOTAL SUMMER SCHOOL TUITION	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	35,000.00	3,386.46	0.00	31,613.54	3,386.46	9.68
Education Fund	10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	34,270.00	15,940.64	0.00	18,329.36	15,940.64	46.51
Education Fund	10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	145,000.00	0.00	0.00	-12,584.62	157,584.62	108.68
Education Fund	10 R 1411 0000 00 000 000001	GRUNDY CO SPEC ED TIF	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1412 0000 00 000 000000	KENDALL CO SPEC ED	27,208.00	0.00	0.00	-40.55	27,248.55	100.15
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	92,000.00	0.00	0.00	-10,590.16	102,590.16	111.51
Education Fund	10 R 1414 0000 00 000 000000	GRUNDY CO SPEC ED EDPA SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1422 0000 00 000 000000	KENDALL CO SPEC ED-EARLY DISTR	30,034.00	3,240.63	0.00	26,793.37	3,240.63	10.79
Education Fund	10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	120,000.00	15,038.34	0.00	104,961.66	15,038.34	231 12.53
Education Fund	10 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	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	69,603.59	0.00	307,643.74	892,356.26	74.36
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	180,000.00	10,323.30	0.00	43,076.08	136,923.92	76.07
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	1,300,000.00	96,401.99	0.00	-41,413.81	1,341,413.81	103.19
Education Fund	10 R 1620 0000 00 000 000000	COFFEE SALES	0.00	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	0.00	7,340.30	12,659.70	63.30
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	40,000.00	2,025.00	300.00	-3,979.72	43,679.72	109.20
Education Fund	10 R 1711 0000 00 000 000000	SOCCER ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1712 0000 00 000 000000	FOOTBALL ADMISSIONS	28,000.00	0.00	0.00	2,709.00	25,291.00	90.33
Education Fund	10 R 1713 0000 00 000 000000	XC ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1714 0000 00 000 000000	WRESTLING ADMISSIONS	9,000.00	0.00	0.00	4,326.00	4,674.00	51.93
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	6,000.00	0.00	0.00	-5,048.00	11,048.00	184.13
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	3,000.00	0.00	0.00	-2,061.00	5,061.00	168.70
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	7,000.00	1,990.00	0.00	-2,883.41	9,883.41	141.19
Education Fund	10 R 1718 0000 00 000 000000	SPORT PASSES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	10 R 1719 0000 00 000 000000	TRACK ADMISSIONS	0.00	1,517.00	0.00	-1,517.00	1,517.00	0.00
Education Fund	10 R 1720 0000 00 000 000000	DRIVER EDUC FEES	45,000.00	4,062.50	0.00	749.40	44,250.60	98.33

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Education Fund	10 R 1721 0000 00 000 000000	LOCK FEES	2,000.00	165.00	0.00	-5,203.00	7,203.00	360.15
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	5,000.00	474.99	0.00	-431.78	5,431.78	108.64
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	302.50	0.00	-4,194.40	132,194.40	103.28
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	0.00	6,790.00	11,210.00	62.28
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	3,500.00	0.00	0.00	819.00	2,681.00	76.60
Education Fund	10 R 1728 0000 00 000 000000	STUDENT PURCHASES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1729 0000 00 000 000000	INVITE ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1730 0000 00 000 000000	MADRIGALS ADMISSIONS	8,500.00	0.00	0.00	-1,490.00	9,990.00	117.53
Education Fund	10 R 1731 0000 00 000 000000	ACTIVITY MISC	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1732 0000 00 000 000000	SPORT PASSES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1733 0000 00 000 000000	LACROSSE ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1734 0000 00 000 000000	GIRLS WRESTLING ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1790 0000 00 000 000000	OTHER PUPIL ACT REVENUE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1811 0000 00 000 000000	TEXTBOOK FEES	750,000.00	51,569.57	0.00	-48,953.51	798,953.51	106.53
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	18.00	0.00	-151.50	1,151.50	115.15
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	2,360.00	-59.00	-26,456.00	101,515.00	135.35
Education Fund	10 R 1829 0000 00 000 000000	MATH RESALE REVENUE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1920 0000 00 000 000000	IMTT GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	250,000.00	0.00	0.00	-200,755.66	450,755.66	180.30
Education Fund	10 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1962 0000 00 000 000000	GRUNDY CO LEASE TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1963 0000 00 000 000000	GRUNDY CO SPEC ED TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1964 0000 00 000 000000	I55 & RT 6 TIF	600.00	0.00	0.00	-453.54	1,053.54	175.59

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Education Fund	10 R 1965 0000 00 000 000000	TRYON ST TIF	1,400.00	0.00	0.00	-4,215.97	5,615.97	401.14
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	35,000.00	-25.00	0.00	1,925.00	33,075.00	94.50
Education Fund	10 R 1993 0000 00 000 000000	DISTRICT SCOREBOARD ADVERTISING	40,000.00	2,500.00	0.00	1,006.00	38,994.00	97.49
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	35.00	0.00	122,500.78	77,499.22	38.75
Education Fund	10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	5,600,000.00	530,588.86	0.00	93,037.75	5,506,962.25	98.34
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	215,000.00	20,303.58	0.00	203.49	214,796.51	99.91
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	781,274.85	8,027,804.15	91.13
Education Fund	10 R 3002 0000 00 000 000000	GSA HOLD HARMLESS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3030 0000 00 000 000000	FAST GROWTH GRANTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3099 0000 00 000 000000	TRANSITION ASSISTANCE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3100 0000 00 000 000000	SPEC ED-PRIVATE FACILITY	900,000.00	0.00	0.00	436,209.41	463,790.59	51.53
Education Fund	10 R 3105 0000 00 000 000000	SPEC ED- EXTRAORDINARY	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3110 0000 00 000 000000	SPEC ED- PERSONNEL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3120 0000 00 000 000000	SPEC ED- ORPHANAGE/INDIV	10,000.00	0.00	0.00	-34,366.51	44,366.51	443.67
Education Fund	10 R 3130 0000 00 000 000000	SP ED ORPHANAGE SUMMER IND	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3145 0000 00 000 000000	SPEC ED- SUMMER SCHOOL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3215 0000 00 000 000000	VOC ED-FORMULA	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3220 0000 00 000 000000	CAREER/TECH EDUC IMPR GRNT	191,000.00	0.00	0.00	-308.00	191,308.00	100.16
Education Fund	10 R 3225 0000 00 000 000000	VOC ED FORMULA REIMB.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3226 0000 00 000 000000	VOC ED PROGRAM IMPROVMT.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3235 0000 00 000 000000	VOC ED AG EDUC INCENTIVE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3305 0000 00 000 000000	BILINGUAL ED-DOWNSIDE	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 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	104.48	98.52	79.18	922.30	83.85
Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	70,000.00	0.00	0.00	17,821.72	52,178.28	74.54
Education Fund	10 R 3610 0000 00 000 000000	LEARNING IMPR-CHANGE GRNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3640 0000 00 000 000000	PROF DEVELOP BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3696 0000 00 000 000000	REGIONAL SAFE SCHOOLS PROGRAM	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3740 0000 00 000 000000	CRIM BACKGROUND CHECKS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3775 0000 00 000 000000	ADA SAFETY BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3781 0000 00 000 000000	TECH INTEGRATION GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3792 0000 00 000 000000	TECH-CLOSING THE GAP	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3800 0000 00 000 000000	STATE LIBRARY GRANT	2,500.00	0.00		2,500.00	0.00	0.00
Education Fund	10 R 3998 0000 00 000 000000	RECEIPTS/REVENUE ON BEHALF PAYMENTS	10,446,035.00	0.00		10,446,035.00	0.00	0.00
Education Fund	10 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	2,500.00	0.00	0.00	172.00	2,328.00	93.12
Education Fund	10 R 4100 0000 00 000 000000	TITLE V	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4101 0000 00 000 000000	HOMELESS GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4215 0000 00 000 000000	SPECIAL MILK PROGRAM	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4225 0000 00 000 000000	Summer Foods Program	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4300 0000 00 000 000000	TITLE I	75,564.00	0.00	0.00	-8,452.00	84,016.00	111.19
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	4,000.00	0.00	0.00	-802.00	4,802.00	120.05
Education Fund	10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	497,888.00	0.00	15560.31	-96,842.48	579,170.17	116.33
Education Fund	10 R 4620 0000 00 000 223000	ARP IDEA FLOW-THROUGH	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4625 0000 00 000 000000	SPEC ED-IDEA-RM & BOARD	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4745 0000 00 000 000000	AG EDUC GRANT	2,500.00	0.00	0.00	1,075.00	1,425.00	57.00
Education Fund	10 R 4850 0000 00 000 000000	ARRA - GENERAL STATE AID	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4870 0000 00 000 000000	ARRA -GSA-SFSF	0.00	0.00		0.00	0.00	0.00

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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 DVLPMT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4932 0000 00 000 000000	Title II - Teacher Quality	43,570.00	0.00	0.00	5,876.00	37,694.00	86.51
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	991.90	271.00	3,835.07	15,893.93	79.47
Education Fund	10 R 4992 0000 00 000 000000	MEDICAID MATCHING	17,000.00	32,149.30	0.00	-37,502.20	54,502.20	320.60
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	2,889,619.19	16170.83	19,986,500.43	40,251,674.74	
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	577.09	0.00	3,812.54	6,609.46	63.42
Activity Fund	11 R 1799 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	4,100.00	0.00	0.00	-12,489.63	16,589.63	404.63
Activity Fund	11 R 1799 0000 30 300 910002	SPORTS - ATHLETIC POP	4,380.00	0.00	0.00	1,263.90	3,116.10	71.14
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	500.00	0.00	20,364.00	1,900.00	8.53
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	12,151.00	1,044.00	0.00	-5,518.12	17,669.12	145.41
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	2,385.00	0.00	0.00	820.00	1,565.00	65.62
Activity Fund	11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	400.00	0.00	0.00	100.00	300.00	75.00
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	26,022.00	0.00	0.00	4,718.83	21,303.17	81.87
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	11,383.00	0.00	0.00	10,393.57	989.43	8.69

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	32,571.00	3,501.92	0.00	1,691.20	30,879.80	94.81
Activity Fund	11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	6,266.00	77.00	0.00	-3,940.60	10,206.60	162.89
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	72,312.00	900.00	225.00	6,456.12	65,630.88	90.76
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	31,437.00	0.00	0.00	23,993.05	7,443.95	23.68
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	126,179.00	180.00	0.00	-7,205.51	133,384.51	105.71
Activity Fund	11 R 1799 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	8,970.00	0.00	0.00	204.99	8,765.01	97.71
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	1,377.00	0.00	0.00	-4,394.15	5,771.15	419.11
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	400.00	0.00	0.00	-912.90	1,312.90	328.23
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	9,460.00	0.00	0.00	-673.30	10,133.30	107.12
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	3,899.00	0.00	0.00	-6,539.13	10,438.13	267.71
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	8,118.00	3,025.00	0.00	-16,509.84	24,627.84	303.37
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	17,958.00	0.00	0.00	5,727.33	12,230.67	68.11
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - BOYS LACROSSE	18,722.00	0.00	0.00	18,172.00	550.00	2.94
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	4,460.00	0.00	0.00	-275.00	4,735.00	106.17
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	38,582.00	0.00	0.00	-2,381.53	40,963.53	106.17
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	12,941.00	0.00	0.00	-1,243.87	14,184.87	109.61
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	400.00	0.00	0.00	100.00	300.00	75.00
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - BOYS WRESTLING	11,593.00	0.00	0.00	1,247.00	10,346.00	89.24
Activity Fund	11 R 1799 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910030	SUMMER CAMPS - GIRLS BOWLING	1,050.00	0.00	0.00	1,205.15	-155.15	-14.78
Activity Fund	11 R 1799 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	9,629.00	3,890.00	480.00	4,105.12	5,043.88	52.38
Activity Fund	11 R 1799 0000 30 300 910032	SUMMER CAMPS - COED TRACK & FIELD	9,785.00	6,062.50	1550.00	4,841.26	3,393.74	34.68
Activity Fund	11 R 1799 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	4,285.00	845.00	65.00	6,625.00	-2,405.00	-56.13
Activity Fund	11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	5,485.00	1,750.00	700.00	3,151.95	1,633.05	29.77

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Activity Fund	11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	41,644.00	13,420.00	2860.00	15,143.01	23,640.99	56.77
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	2,726.00	2,210.00	600.00	52.05	2,073.95	76.08
Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	13,965.00	2,835.00	470.00	738.71	12,756.29	91.34
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	6,000.00	100.00	0.00	5,800.00	200.00	3.33
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	4,143.00	2,000.00	200.00	-101.13	4,044.13	97.61
Activity Fund	11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	3,623.00	0.00	0.00	4,528.84	-905.84	-25.00
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	8,468.00	800.00	300.00	6,282.76	1,885.24	22.26
Activity Fund	11 R 1799 0000 30 300 910042	SUMMER CAMPS - GIRLS LACROSSE	875.00	50.00	50.00	1,038.40	-213.40	-24.39
Activity Fund	11 R 1799 0000 30 300 910043	FOOTBALL TEAM CAMP	17,770.00	12,480.00	0.00	5,780.00	11,990.00	237 67.47
Activity Fund	11 R 1799 0000 30 300 910044	SPORTS - GIRLS WRESTLING	8,334.00	0.00	0.00	1,959.60	6,374.40	76.49
Activity Fund	11 R 1799 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	1,786.00	240.00	0.00	2,237.91	-451.91	-25.30
Activity Fund	11 R 1799 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	1,260.00	1,635.00	30.00	-1,040.00	2,270.00	180.16
Activity Fund	11 R 1799 0000 30 300 910047	SPORTS - GIRLS LACROSSE	7,635.00	0.00	50.00	4,424.10	3,160.90	41.40
Activity Fund	11 R 1799 0000 30 300 910048	SUMMER CAMPS - GIRLS FLAG FOOTBALL	1,400.00	840.00	120.00	-503.52	1,783.52	127.39
Activity Fund	11 R 1799 0000 30 300 910049	SPORTS - GIRLS FLAG FOOTBALL	0.00	60.00	0.00	-16,376.08	16,376.08	0.00
Activity Fund	11 R 1799 0000 30 300 910050	SUMMER CAMPS - BOYS LACROSSE	0.00	150.00	0.00	-350.00	350.00	0.00
Activity Fund	11 R 1799 0000 30 300 920000	ATHLETIC BOOSTERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900001	ACTIVITIES - POP	7,989.00	85.00	861.00	3,593.75	3,534.25	44.24
Activity Fund	11 R 1799 0000 70 300 900002	ACTIVITIES - ART CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900004	ACTIVITIES - BAND	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900005	ACTIVITIES - CHESS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900006	ACTIVITIES - PHOTOGRAPHY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900007	ACTIVITIES - CHORUS	0.00	0.00	0.00	-1,056.82	1,056.82	0.00

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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
Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	201.00	0.00	0.00	-19,799.00	20,000.00	9,950.25
Activity Fund	11 R 1799 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	0.00	0.00	0.00	-5,000.00	5,000.00	0.00
Activity Fund	11 R 1799 0000 70 300 900011	ACTIVITIES - CLASS OF 2029	0.00	1,000.00	0.00	-1,000.00	1,000.00	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	1,000.00	0.00	-4,681.00	6,000.00	454.89
Activity Fund	11 R 1799 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	0.00	0.00	0.00	-100.00	100.00	0.00
Activity Fund	11 R 1799 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900016	ACTIVITIES - MOCK TRIAL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900017	ACTIVITIES - DREAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900019	ACTIVITIES - FCCLA	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900020	ACTIVITIES - FFA	3,182.00	15.00	0.00	-1,814.39	4,996.39	157.02
Activity Fund	11 R 1799 0000 70 300 900021	ACTIVITIES - FRENCH NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900023	ACTIVITIES - I.O.T.A.	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900025	ACTIVITIES - INDIAN NATION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900026	ACTIVITIES - INT'L CLUB	0.00	0.00	0.00	-1,000.00	1,000.00	0.00
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - THEATER CLUB	4,626.00	750.00	0.00	-1,482.96	6,108.96	132.06
Activity Fund	11 R 1799 0000 70 300 900028	ACTIVITIES - INTERACT	392.00	0.00	0.00	-898.00	1,290.00	329.08
Activity Fund	11 R 1799 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900030	ACTIVITIES - JUDO	155.00	0.00	0.00	50.00	105.00	67.74
Activity Fund	11 R 1799 0000 70 300 900031	ACTIVITIES - KALEIDOSCOPE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900032	ACTIVITIES - MAC	11,581.00	1,026.09	0.00	5,979.91	5,601.09	48.36

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Activity Fund	11 R 1799 0000 70 300 900033	ACTIVITIES - MATH TEAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	0.00	0.00	0.00	-607.50	607.50	0.00
Activity Fund	11 R 1799 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900036	ACTIVITIES - MUSICAL	310.00	0.00	0.00	-1,097.00	1,407.00	453.87
Activity Fund	11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	1,677.00	0.00	0.00	-1,238.00	2,915.00	173.82
Activity Fund	11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	505.00	0.00		505.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	4,567.00	2,054.00	0.00	1,363.00	3,204.00	70.16
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	1,981.00	766.50	373.50	-133.00	1,740.50	87.86
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	38,135.00	250.00	0.00	13,825.00	24,310.00	239 63.75
Activity Fund	11 R 1799 0000 70 300 900042	ACTIVITIES - GAME CLUB	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	-787.47	787.47	0.00
Activity Fund	11 R 1799 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900046	ACTIVITIES - SPANISH NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900047	ACTIVITIES - SPEECH	278.00	0.00	0.00	38.00	240.00	86.33
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	72,090.00	1,030.00	0.00	37,310.00	34,780.00	48.25
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	720.00	0.00	0.00	-1,096.50	1,816.50	252.29
Activity Fund	11 R 1799 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	20,752.00	0.00	0.00	1,479.00	19,273.00	92.87
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	65.00	0.00	4,900.00	5,115.00	51.07
Activity Fund	11 R 1799 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900055	CYBRARY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900056	FACULTY POP	1,334.00	0.00	0.00	981.61	1,352.39	101.38
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	169,425.00	0.00	12,116.00	181,690.00	93.75

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Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	34,000.00	27,000.00	0.00	-3,000.00	37,000.00	108.82
Activity Fund	11 R 1799 0000 70 300 900060	ACTIVITIES - DISC GOLF	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	4,661.00	0.00	0.00	1,466.00	3,195.00	68.55
Activity Fund	11 R 1799 0000 70 300 900062	GREEN HOUSE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900063	ACTIVITIES - PREMED CLUB	750.00	0.00		750.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	5,000.00	0.00	0.00	0.00	5,000.00	100.00
Activity Fund	11 R 1799 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	2,470.00	618.16	0.00	494.89	1,975.11	79.96
Activity Fund	11 R 1799 0000 70 300 900067	ACTIVITIES - FCA (FELLOW CHRISTIAN ATHLETES)	0.00	-389.75	0.00	-3,391.25	3,391.25	0.00
Activity Fund	11 R 1799 0000 70 300 920001	BAND BOOSTERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 920002	CHOIR BOOSTERS	0.00	0.00		0.00	0.00	0.00
11 - -----	Activity Fund	CHOIR BOOSTERS	1,073,329.00	263,867.51	8934.50	124,951.31	940,443.19	240
Operations & Maint Fund	20 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1111 0000 00 000 000000	GRUNDY CO TAXES	1,927,466.00	0.00	0.00	-139,798.48	2,067,264.48	107.25
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	340,092.00	0.00	0.00	-514.81	340,606.81	100.15
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	1,281,328.00	0.00	0.00	-1,048.98	1,282,376.98	100.08
Operations & Maint Fund	20 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	375,433.00	40,507.89	0.00	334,925.11	40,507.89	10.79
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	1,535,524.00	187,979.22	0.00	1,347,544.78	187,979.22	12.24
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	47,831.71	0.00	9,980.51	229,927.49	95.84

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Operations & Maint Fund	20 R 1290 0000 00 000 000000	ESCROW PMTS/LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1311 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1312 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1313 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1511 0000 00 000 000000	INVESTMENT INTEREST	200,000.00	12,713.18	0.00	18,924.22	181,075.78	90.54
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	1,050.00	0.00	380.00	9,620.00	96.20
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	40,000.00	0.00	0.00	-9,635.15	49,635.15	124.09
Operations & Maint Fund	20 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1991 0000 00 000 000000	SP ED HOUSING ASSESMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1996 0000 00 000 000000	SALE OF CROPS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1997 0000 00 000 000000	INSURANCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	30,000.00	0.00	0.00	24,389.59	5,610.41	18.70
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	300,000.00	26,789.96	0.00	26,330.84	273,669.16	91.22
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	13,000.00	871.50	0.00	3,136.89	9,863.11	75.87
Operations & Maint Fund	20 R 3925 0000 00 000 000000	SCHOOL MAINTENANCE PROJECTS	0.00	50,000.00	0.00	-50,000.00	50,000.00	0.00
Operations & Maint Fund	20 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4590 0000 00 000 000000	COPS GRANT - MINOOKA	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499801	ESSER 1	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499802	ESSER II	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00

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Operations & Maint Fund	20 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 8410 0000 00 000 000000	TAXES PLEDGED/PRINC-CAP LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
20 - -----	Operations & Maint Fund	TIF SURPLUS DONATION	6,292,751.00	367,743.46	0.00	1,564,614.52	4,728,136.48	
Debt Service Fund or Fund Group	30 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1111 0000 00 000 000000	GRUNDY CO TAXES	3,261,274.00	0.00	0.00	26,193.96	3,235,080.04	99.20
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	545,491.00	0.00	0.00	-23,908.20	569,399.20	242104.38
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	2,350,528.00	0.00	0.00	362,101.09	1,988,426.91	84.59
Debt Service Fund or Fund Group	30 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	700,000.00	64,457.78	0.00	635,542.22	64,457.78	9.21
Debt Service Fund or Fund Group	30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	2,427,712.00	303,097.70	0.00	2,124,614.30	303,097.70	12.48
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	12,433.32	0.00	46,612.31	313,387.69	87.05
Debt Service Fund or Fund Group	30 R 1512 0000 00 000 000000	BOND INTEREST	0.00	0.00		0.00	0.00	0.00

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Debt Service Fund or Fund Group	30 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000000	BOND PROCEEDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000001	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7230 0000 00 000 000000	INTEREST ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7400 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7401 0000 00 000 000000	TRANS FROM OBM LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7500 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8990 0000 00 000 000000	DISCOUNT ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8991 0000 00 000 000000	REFUNDED PRINCIPAL	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8992 0000 00 000 000000	REFUNDED INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
30 - -----	Debt Service Fund or Fund	TIF SURPLUS DONATION	9,645,005.00	379,988.80	0.00	3,171,155.68	6,473,849.32	243
Transportation Fund	40 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1111 0000 00 000 000000	GRUNDY CO TAXES	925,183.00	0.00	0.00	-20,289.09	945,472.09	102.19
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	159,979.00	0.00	0.00	-3,512.25	163,491.25	102.20
Transportation Fund	40 R 1113 0000 00 000 000000	WILL CO TAXES	615,037.00	0.00	0.00	-503.95	615,540.95	100.08
Transportation Fund	40 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	180,207.00	19,443.79	0.00	160,763.21	19,443.79	10.79
Transportation Fund	40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	737,051.00	90,230.02	0.00	646,820.98	90,230.02	12.24
Transportation Fund	40 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00

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Transportation Fund	40 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1230 0000 00 000 000000	CPPRT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES TRANS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1412 0000 00 000 000000	TRANS FEES FROM OTHER DISTRICTS	2,500,000.00	85,614.90	0.00	774,270.49	1,725,729.51	69.03
Transportation Fund	40 R 1442 0000 00 000 000000	SP ED TRAN OTHER DISTRICT	800,000.00	120,885.10	0.00	85,846.12	714,153.88	89.27
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	6,910.35	0.00	42,296.60	92,703.40	68.67
Transportation Fund	40 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00	0.00	-2,153.29	2,153.29	244 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	50.00	0.00	-8,954.00	27,911.00	147.23
Transportation Fund	40 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	256,289.00	30,277.58	0.00	-36,594.27	292,883.27	114.28
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	9,301.00	1,045.84	0.00	-1,179.94	10,480.94	112.69
Transportation Fund	40 R 3500 0000 00 000 000000	TRANS - REGULAR REIMB	110,000.00	0.00	0.00	24,882.82	85,117.18	77.38
Transportation Fund	40 R 3505 0000 00 000 000000	TRANS - VOCATIONAL REIMB	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 3510 0000 00 000 000000	TRANS-SPEC ED REIMB	1,200,000.00	0.00	0.00	438,938.34	761,061.66	63.42
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	354,457.58	0.00	2,100,631.77	5,546,372.23	
I.M.R.F./Soc. Sec. Fund	50 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1111 0000 00 000 000000	GRUNDY CO IMRF	141,090.00	0.00	0.00	-3,228.59	144,318.59	102.29

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I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	24,841.00	0.00	0.00	-36.92	24,877.92	100.15
I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	93,793.00	0.00	0.00	-76.99	93,869.99	100.08
I.M.R.F./Soc. Sec. Fund	50 R 1114 0000 00 000 000000	GRUNDY CO IMRF EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	27,421.00	3,216.33	0.00	24,204.67	3,216.33	11.73
I.M.R.F./Soc. Sec. Fund	50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	112,400.00	15,188.72	0.00	97,211.28	15,188.72	13.51
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	24,640.58	0.00	5,141.50	118,447.50	95.84
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	245 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	7,408.96	0.00	37,116.46	72,883.54	66.26
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	141,090.00	0.00	0.00	-3,331.38	144,421.38	102.36
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	24,841.00	0.00	0.00	-36.92	24,877.92	100.15
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	95,708.00	0.00	0.00	1,838.01	93,869.99	98.08
I.M.R.F./Soc. Sec. Fund	50 R 1514 0000 00 000 000000	GRUNDY CO SS EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1522 0000 00 000 000000	KENDALL CO SS-EARLY DISTR	27,421.00	4,739.42	0.00	22,681.58	4,739.42	17.28
I.M.R.F./Soc. Sec. Fund	50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	112,400.00	22,331.93	0.00	90,068.07	22,331.93	19.87
I.M.R.F./Soc. Sec. Fund	50 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1962 0000 00 000 000000		0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1991 0000 00 000 000000	PAYMENTS FROM OTHER DISTRICTS	300,000.00	15,000.00	0.00	127,953.76	172,046.24	57.35
I.M.R.F./Soc. Sec. Fund	50 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
50 - -----	I.M.R.F./Soc. Sec. Fund	TIF SURPLUS DONATION	1,334,594.00	92,525.94	0.00	399,504.53	935,089.47	
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	100,000.00	0.00	0.00	-69,600.89	169,600.89	169.60

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Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	45,000.00	0.00	0.00	-34,278.50	79,278.50	176.17
Capital Projects Fund or Fund Group	60 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1511 0000 00 000 000000	INVESTMENT INTEREST	825,000.00	68,145.77	0.00	-659,583.26	1,484,583.26	179.95
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	21,444.73	0.00	1,169.47	33,830.53	96.66
Capital Projects Fund or Fund Group	60 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	2,850,000.00	0.00	0.00	-15,498.25	2,865,498.25	100.54
Capital Projects Fund or Fund Group	60 R 1997 0000 00 000 000000	INSURANCE	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4590 0000 00 000 000000	COPS GRANT - CHANNAHON	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7110 0000 00 000 000000	PERM TRANS FROM W/C- ABATEMENT	0.00	0.00	0.00	0.00	0.00	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	0.00	15,000,000.00	100.00
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	89,590.50	0.00	10,222,208.57	19,632,791.43	246
Working Cash Fund	70 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1111 0000 00 000 000000	GRUNDY CO TAXES	385,492.00	0.00	0.00	-8,460.65	393,952.65	102.19
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	68,019.00	0.00	0.00	-102.37	68,121.37	100.15
Working Cash Fund	70 R 1113 0000 00 000 000000	WILL CO TAXES	256,266.00	0.00	0.00	-209.39	256,475.39	100.08
Working Cash Fund	70 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	75,086.00	8,101.58	0.00	66,984.42	8,101.58	10.79
Working Cash Fund	70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	307,104.00	37,595.84	0.00	269,508.16	37,595.84	12.24
Working Cash Fund	70 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00

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Working Cash Fund	70 R 1230 0000 00 000 000000	CPprt	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES WORKING CASH	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1511 0000 00 000 000000	INVESTMENT INTEREST	850,000.00	49,195.15	0.00	305,893.11	544,106.89	64.01
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	94,892.57	0.00	633,613.28	1,308,353.72	247
Tort Immunity and Judgment Fund	80 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	
Tort Immunity and Judgment Fund	80 R 1111 0000 00 000 000000	GRUNDY CO TORT	581,785.00	0.00	0.00	-12,742.51	594,527.51	102.19
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	114,195.00	0.00	0.00	11,604.24	102,590.76	89.84
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	385,935.00	0.00	0.00	-316.95	386,251.95	100.08
Tort Immunity and Judgment Fund	80 R 1114 0000 00 000 000000	GRUNDY CO TORT EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1122 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	113,080.00	13,540.98	0.00	99,539.02	13,540.98	11.97
Tort Immunity and Judgment Fund	80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	462,499.00	63,687.36	0.00	398,811.64	63,687.36	13.77
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	3,283.91	0.00	3,891.42	26,108.58	87.03
Tort Immunity and Judgment Fund	80 R 1960 0000 00 000 000000	GRUNDY CO ED TIF	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	250,000.00	21,374.32	0.00	22,105.95	227,894.05	91.16

Revenue Report

Fiscal Year: 2025-2026
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	8,000.00	743.72	0.00	745.15	7,254.85	90.69
Tort Immunity and Judgment Fund	80 R 4008 0000 00 000 000000	COPS GRANT CHANNAHON	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 4009 0000 00 000 000000	COPS GRANT MINOOKA	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7130 0000 00 000 000000	TRANS FROM ED TORT	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7990 0000 00 000 000000	TRANS FROM OBM TORT	0.00	0.00		0.00	0.00	0.00
80 - -----	Tort Immunity and Judgment	TRANS FROM OBM TORT	1,945,494.00	102,630.29	0.00	523,637.96	1,421,856.04	
Fire Prevention & Safety Fund	90 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1111 0000 00 000 000000	GRUNDY CO TAXES	385,492.00	0.00	0.00	-8,460.65	393,952.65	102.19
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	68,019.00	0.00	0.00	-102.37	68,121.37	248100.15
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	256,266.00	0.00	0.00	-209.38	256,475.38	100.08
Fire Prevention & Safety Fund	90 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	75,086.00	0.00		75,086.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	150,000.00	0.00		150,000.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1210 0000 00 000 000000	MOBIL HOME TAX	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES FIRE SAFETY	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1511 0000 00 000 000000	INVESTMENT INTEREST	250,000.00	22,970.03	0.00	31,410.36	218,589.64	87.44
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	22,970.03	0.00	247,723.96	937,139.04	
Grand Totals:			121,174,353.00	4,658,285.87	25105.33	38,974,542.01	82,175,705.66	

FY 26 Amended Budget

Revenue			
Revenue	Current	Amended	Net
Education	60,254,346.00	59,766,273.00	-488,073.00
Activity	1,075,849.00	1,075,849.00	0.00
Operations & Maintenance	6,292,751.00	6,318,796.00	26,045.00
Debts Service	9,645,005.00	9,610,005.00	-35,000.00
Transportation	7,647,004.00	6,959,957.00	-687,047.00
IMRF/SS	1,334,594.00	1,192,640.00	-141,954.00
Capital	29,855,000.00	40,645,673.00	10,790,673.00
Working Cash	1,941,967.00	1,691,967.00	-250,000.00
Tort	1,945,494.00	1,945,494.00	0.00
Fire & Life Safety	1,184,863.00	949,777.00	-235,086.00
Total	121,176,873.00	130,156,431.00	8,979,558.00

Expense			
Expense	Current	Amended	Net
Education	69,840,119.00	68,992,964.00	-847,155.00
Activity	969,992.00	969,992.00	0.00
Operations & Maintenance	7,152,419.00	6,742,104.00	-410,315.00
Debts Service	10,879,875.00	10,882,286.00	2,411.00
Transportation	7,871,275.00	6,808,437.00	-1,062,838.00
IMRF/SS	2,276,784.00	2,133,972.00	-142,812.00
Capital	66,780,000.00	45,957,676.12	-20,822,323.88
Working Cash	15,000,000.00	25,000,000.00	10,000,000.00
Tort	2,180,401.00	2,086,620.00	-93,781.00
Fire & Life Safety	3,050,000.00	0.00	-3,050,000.00
Total	186,000,865.00	169,574,051.12	-16,426,813.88

FY 26 Current Budget			
Current Budget	Current Revenue Budget	Current Expense Budget	Net
Education	60,254,346.00	69,840,119.00	-9,585,773.00
Activity	1,075,849.00	969,992.00	105,857.00
Operations & Maintenance	6,292,751.00	7,152,419.00	-859,668.00
Debts Service	9,645,005.00	10,879,875.00	-1,234,870.00
Transportation	7,647,004.00	7,871,275.00	-224,271.00
IMRF/SS	1,334,594.00	2,276,784.00	-942,190.00
Capital	29,855,000.00	66,780,000.00	-36,925,000.00
Working Cash	1,941,967.00	15,000,000.00	-13,058,033.00
Tort	1,945,494.00	2,180,401.00	-234,907.00
Fire & Life Safety	1,184,863.00	3,050,000.00	-1,865,137.00
Total	121,176,873.00	186,000,865.00	-64,823,992.00

FY 26 Amended Budget			
Amended Budget	Amended Revenue	Amended Expense	Net
Education	59,766,273.00	68,992,964.00	-9,226,691.00
Activity	1,075,849.00	969,992.00	105,857.00
Operations & Maintenance	6,318,796.00	6,742,104.00	-423,308.00
Debts Service	9,610,005.00	10,882,286.00	-1,272,281.00
Transportation	6,959,957.00	6,808,437.00	151,520.00
IMRF/SS	1,192,640.00	2,133,972.00	-941,332.00
Capital	40,645,673.00	45,957,676.12	-5,312,003.12
Working Cash	1,691,967.00	25,000,000.00	-23,308,033.00
Tort	1,945,494.00	2,086,620.00	-141,126.00
Fire & Life Safety	949,777.00	0.00	949,777.00
Total	130,156,431.00	169,574,051.12	-39,417,620.12

Additional Revenue Current to Amended 8,979,558.00

Less Expense Current to Amended -25,406,371.88



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: June 17, 2026
Subject: Legislative Update

SB 2914- SB 2914 (Cappel; D-Joliet) has passed both houses of the legislature and is awaiting the Governor's signature. This legislation will change how school districts manage employee discipline by adding binding arbitration at the "notice to remedy" stage. While this may appear procedural, it introduces new costs, delays, and limitations on a district's ability to address ongoing performance concerns early.

SB 2427- SB 2427 (Castro; D-Elgin) has passed both houses of the legislature and is awaiting the Governor's signature. This legislation is known as the "school cell phone ban." The legislation sets parameters for school districts to develop a cell phone policy that complies with the legislation. This legislation goes into effect for the 2027-2028 school year.



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MCHS – CONSOLIDATED DISTRICT PLAN

What is the Consolidated District Plan?

The Consolidated District Plan is part of the Illinois ePlan, which allows grantees to answer planning questions to meet the requirements for all federal grants/programs:

Title I, Part A – Improving Basic Programs

Title I, Part A – School Improvement 1003(a)

Title I, Part D – Delinquent

Title I, Part D – Neglected

Title I, Part D – State Neglected/Delinquent

Title II, Part A – Preparing, Training, and Recruiting High Quality Teachers, Principals, and Other School Leaders

Title III – Language Instruction Education Program

Title III – Immigrant Education

Title IV, Part A – Student Support and Academic Enrichment

Title V, Part B – Rural and Low Income Schools

IDEA, Part B Flow – Through

IDEA, Part B – Preschool

What is Title I?

Title I is a program that provides funding for academic needs of at-risk students: “This program provides financial assistance through State educational agencies (SEAs) to local educational agencies (LEAs) and public schools with high numbers or percentages of low income children to help ensure that all children meet challenging state academic content and student academic achievement standards (The National Center for Education Statistics, 2017). MCHS receives targeted assistance (<40% low income), as opposed to schoolwide assistance.

How many years have we received Title I funding?

This will be our tenth year to submit the grant and receive Title I funds.

What do we use funds for?

We have used funds for Interventionists (math, reading, behavior), homeless and neglected/delinquent supplies, social emotional supports and interventions, professional development, curriculum work, and mentoring.

Why must we submit a Consolidated District Plan this year and who submits the plan?

The Every Student Succeeds Act (ESSA) requires that all local educational agencies (LEAs)



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who receive federal funds develop a Consolidated District Plan. The plan lays out the educational objectives for the district. ESSA requires that all districts receiving federal funding must have an approved plan on file. The Title I, II, and IV Coordinator writes the plan, notifies the BOE, and submits the plan upon BOE approval.

What happens after the plan is submitted and approved?

Upon approval of the plan, the Title I Coordinator will write the Title I, Title II, and Title IV grants and designate requested funds for interventionists, updated math and reading intervention resources, supplies for homeless students, and professional development opportunities for staff.

MCHS Consolidated District Plan Specifics

Title I

All curricula are aligned with Common Core, NGSS, or other State and National standards, depending on the specific content area. Common assessments that were developed in connection with content specific standards provide student growth data. Assessment results are logged in Mastery Manager, which is an online tool for data collection and analysis. Thus, teachers and teams can analyze assessment data and make adjustments based on skill deficits. Currently, the district's grading scale is based on a 100% reporting scale, and "mastery" is set at 70% or higher in our data collection tool. Students who are nearing, or below, the threshold for a passing grade are progress-monitored. Students who are identified and assigned to work with interventionists are notified, along with their parents and guardians. A team of teachers, support staff, and administrators, discuss possible interventions during weekly Student Support Services meetings. Results from assessments indicate a need for increased reading and math literacy. This information will be used to plan for reading and math interventionists who will work with at-risk students identified from assessment data and the weekly-generated failure list.

The targeted assistance program benefits at-risk students through interventions and curriculum specific to the students' needs. The goal of the program is to provide assistance in the areas of Math, reading, behavior, education, and awareness to students who have been identified as "at risk." The program will also inform teachers, parents, students, and other staff of the opportunities provided and the process of identification and progress monitoring. Grades served are 9-12, and the program runs the length of the school year. During the first few weeks of school, interventionists "push-into" classrooms to familiarize themselves with students and teachers' curricula. For the remainder of the year, they "pull-out" students. They also offer additional before and after school help on a weekly basis for the length of the school year.



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Title II

There is a need for continued professional development related to professional learning communities, specifically in the science, math, and English departments due to the number of students' benchmark scores. This type of professional development will strengthen teachers' skills in the area of skill deficiency identification and collaboration for interventions. Additionally, curriculum review time throughout the school year is needed, as indicated by the strategic plan.

Title IV

The district offers students the opportunity to earn the seal-of-biliteracy through our World Language department. Title funds are used to purchase supplies and exams for students to earn the Seal and support student leadership opportunities.

IDEA

Results from needs assessments indicate the need for Special Education aides, progress-monitoring students using AIMS Web, as well as additional progress-monitoring tools. Teaching students with IEPs involves co-teaching; therefore the need for additional professional development and professional learning community professional development is crucial. There is also a need to improve technology used by these students in their classrooms.

Communication

The district will post information on the website, and send home requests for involvement in the strategic planning process. Since the district recently completed the strategic planning process, it has put together a team that includes parents and family members in the development of the plan. Parents will also receive information about Title I and resources offered to at-risk students via message blasts and the Parent Teacher Advisory meeting.

The district will make use of various forms of communication (message blasts, open house, incoming freshmen night, podcasts, social media, and community newsletters) to communicate the Consolidated District Plan and supports available to at-risk students to all families.

Student Achievement

The well-roundedness of the instructional program includes course selections from Math, Science, English, Social Studies, Physical Education, Health, and Drivers Education, CTE, World Language, Music, and Art. All core content areas provide students with varying levels of



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instruction, which are differentiated within the levels to better meet the needs of all students. We offer support built into all courses for students who require more interventions, as well as Honors, Dual Credit, and AP courses. We also offer over 100 elective courses to supplement core content. Teachers work in PLCs to review curricula and student growth, in order to contribute to the well-roundedness of the instructional program. Essentially, all curricula and instructional strategies are tailored to the differing needs of students.

The school will use the free/and reduced lunch list to identify low-income students. The district will also use the list of students who are failing courses to identify all at-risk students. Additionally, department chairs will review the list of students from the ACT who were deemed academically "at risk" and not on track for College and Career Readiness to begin targeting interventions in science, math, and English classes.

Our MTSS team has in place reading, math, and behavior interventions for students that require additional support. In addition to reading intervention programs, which are provided to students who are recommended by teachers and receive low lexile scores on their assessments, we offer individual interventions with reading and math specialists. The district also provided a behavior intervention curriculum to individual students who were referred to work with them. Interventionists were funded through the Title I grant. Additional services are available to students in our Academic Resource Center. During the school week, interventionists are available 27.5 hours per week.

Use of formative assessment strengthens all academic programs and teachers formatively assess in order to identify struggling students. Once those students are identified, they are referred to a team who recommends appropriate math, reading, and/or SEL/behavior interventions. Progress monitoring strategies are used to evaluate the students' progress toward their goals. Strategies are supported by math, reading, and behavior intervention curricula. In terms of length of service and time, the program begins the first week of school and runs the entire school year. Meetings with the Student Support Services team to review interventions and progress monitoring of students occur weekly.

The district ensures that no disparities between low-income and/or minority students and their instruction from ineffective, inexperienced, or out-of-field teachers occur by way of a clear evaluation plan with measures for remediation and professional development. Additionally, the district reviews measures of student growth assessments and breaks down growth demographically, in order to ensure that disparities do not occur. Lastly, the district provides



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inexperienced teachers with mentors for two years and they participate in a New Teacher Mentor program. Meetings with new teachers occur weekly.

The district/school employs librarians who teach students and help them develop media and digital literacy skills. The librarians work with teachers to ensure proper use of subscription databases offered through the school's library website, and the librarians work with students and school leaders to ensure that students have access to all digital resources at school and at home.

The district will identify gifted and talented students through PreACT and ACT data, basic skills tests, recommendations from current and former teachers, as well as AP Potential reports. The district will also provide waivers for students to sign, should they not meet requirements but feel they would like to enroll in gifted programs. The district offers opportunities for enrichment via regular education curricula, as well as honors and AP coursework.

College and Career

The district will facilitate effective transitions for students from high school to postsecondary education through increased access to dual credit courses. The Title I Director also serves as the AP Coordinator and Dual Credit Coordinator, and works with the local community college to ensure that opportunities for high school students are being met. Additionally, they will work with the community college to offer more dual credit courses and provide information about free support services for at-risk students.

The district's CTE program employs teachers who are also part of the district's instructional team cohort. Teachers in this cohort work closely with school leaders to review professional development opportunities and share instructional strategies with the rest of the staff. CTE teachers offer students opportunities to connect with in-demand industries that are in the vicinity. The district also partners with the vocational school and transports students to classes at this facility if they are interested in work-based learning opportunities.

Safe Learning Environment

The district will continue to review all discipline-related processes and ensure that restorative justice practices take place. Additionally, the district will continue to support I Love You Guys training for all staff, students, and communicate that process with its stakeholders.

The district will provide students with access to all materials, supplies, and additional items needed to have equitable access to education. Through needs assessment conducted with the



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Registrar's office and the social workers, homeless students' needs are determined on an individual basis.

Foster Care Transportation

These factors will be considered when developing the transportation procedures:

1. Safety
2. Duration of the need for services
3. The time/length of travel time for the student each day
4. Time of placement change
5. Type of transportation available (yellow school bus, taxi cab, First Division vehicle, etc.)
6. Traffic patterns
7. Flexibility in school schedule
8. Impact of extracurricular activities on transportation options.
9. Maturity and behavioral capacity of student

The factors that will be considered when developing the transportation procedures for a student in foster care are:

1. Children in foster care needing transportation to their schools of origin will promptly receive that transportation in a cost effective manner and in accordance with section 475(4)(A) of the Social Security Act
2. If there are additional costs incurred in providing transportation to the school of origin, the LEA will provide such transportation if (1) the local child welfare agency agrees to reimburse the LEA for the cost of such transportation; (2) the LEA agrees to pay for the cost; or (3) the LEA and local child welfare agency agree to share the cost. (ESEA 1112(c)(5)(B)).

Individuals involved in the process will include the Director of Transportation, administrators, foster parents, social workers/counselors, administrators, and DCFS.



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Mission: To inspire and motivate our students with an educational experience that leads to achievement and success.

John Troy

Assistant Superintendent of Business and General Counsel

June 17, 2026

To: Board of Education
Dr. Robert Schiffbauer

RE: Out-of-district tuition for the 2026-2027 school year

The Board of Education is authorized by the Illinois School Code to charge tuition to out of-district students, 105 ILCS 5/10-20.12a. The reason for this charge is that the parents of these students do not pay property taxes to the district. Per school code the amount charged by the district shall not exceed 110% of the per capita tuition cost.

The recommended Out-of-District Tuition Cost for the 2026-2027 school year:

Per Capita Tuition Cost (PCTC, per the 2025 Annual Financial Report)	\$19,394
10%	+ <u>\$1,939</u>
Total	\$21,333

For Reference the Out-of-District Tuition Cost for the 2025-2026 school year:

Per Capita Tuition Cost (PCTC, per the 2024 Annual Financial Report)	\$15,069.06
10%	+ <u>\$1,506.91</u>
Total	\$16,575.97

If the foregoing is acceptable to the Board of Education the following would be an appropriate motion:

“Motion to approve the Out-of-District tuition for the 2026-2027 school year in the amount of \$21,333”



Bushue HR, Inc.
P.O. Box 89
Effingham, IL 62401

Phone: (217) 342-3046
Fax: (217) 342-5673
Email: info@bushuehr.com

June 11, 2026

Attention: Dr. Rob Schiffbauer
Minooka CHSD #111
201 S. Wabena Avenue
Minooka, IL 60447

Dear Dr. Schiffbauer,

We would like to take this opportunity to thank the Board of Education and Administration for allowing our firm the opportunity to provide services for Minooka CHSD #111. Bushue HR, Inc. is an Outsourced Risk Management Company focusing on Human Resources, Insurance, Background Screening and Fingerprinting services throughout the State of Illinois.

The attached summary illustrates coverages for all insurance carriers/agents presenting proposals. The first column of each page is the expiring insurance coverage for the District. The second column is the renewal coverage as presented by the current insurance carrier and agent. The subsequent columns denote the agency name submitting the bid at the top, as well as the insurance carrier. In total, we had ten (10) agents contact us regarding an interest in bidding on the District. We received proposals back from eight (8) of those agents. Those insurance agents are listed below.

1. Worthy Insurance Group – Nic Enriquez, Skokie, IL.
2. Assured Partners - Andrew Link, Elk Grove Village, IL.
3. Gallagher – Jordan Roland, Davenport, IA.
4. Jim Lyons Insurance Group – Jim Lyons, Troy, IL.
5. Church Insurance Agency – Robert Pegg, Paris, IL. *(No Bid Submitted)*
6. Ramza Insurance Group – Craig Ramza Jr., Streator, IL.
7. Dimond Bros. – Eric Braasch, Litchfield, IL.
8. OneDigital – Patrick Fagan, Sycamore, IL. *(No Bid Submitted)*
9. SSCIP – Samuel Ding, Rolling Meadows, IL.
10. Brian Feltes & Associates – Brian Feltes, St. Charles, IL.

Notes about the proposals:

- The Blanket Limit and Statement of Values (SOV) for the Property have been reviewed with Administration, and the values have been increased to better reflect Replacement Cost Values. The Blanket Limit increased from \$233,853,270 to \$234,232,006.
- Under the Inland Marine (Equipment Schedule), a 2025 Polaris has been added at a value of \$19,635; per the District's request.
- Under the Inland Marine (Equipment Schedule), a 2025 John Deere Mower has been added at a value of \$3,099; per the District's request.
- The number of insured automobiles increased from seventy (70) to seventy-six (76), per the District's request.



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- The Worker's Compensation payrolls have been increased for the renewal, per the District's request. The 8868 Class Code (Colleges or Schools, Teachers) payroll increased from \$21,292,448 to \$23,357,070. The 7380 Class Code (Drivers, Chauffeurs, and Their Helpers) payroll increased from \$3,212,167 to \$3,372,775. The 9101 Class Code (All Other Employees) payroll increased from \$1,036,319 to \$1,098,408
- The Worker's Compensation rates have been modified for the renewal.
- Alternative Options were quoted and analyzed with Administration, as a part of the bidding process.

We evaluated all Package proposals along with evaluating all individual proposals to see what options would be the most advantageous for the Board of Education to consider. After reviewing and evaluating all options, Suburban School Cooperative Insurance Pool (SSCIP) for the Package, Previsor (MEM) for the Worker's Compensation, and Cincinnati Insurance for the Treasurer's Bond would be the lowest proposal. If the District approves the lowest proposal, the District would receive a savings in premium of \$71,911.98, which is 10.68% below the expiring.

Please see notes below regarding the proposal.

- SSCIP provides a Property Deductible Per Occurrence of \$2,500.
- SSCIP provides a Crime Deductible Per Occurrence of \$10,000.
- SSCIP provides an Inland Marine Deductible Per Occurrence of \$25,000.
- SSCIP includes Pollution Liability and Crisis Protect/Deadly Weapons Advisory Services within the Program. The premiums are included in the Property Premium and cannot be removed.
- SSCIP provides the Auto Comprehensive & Collision Deductibles Per Occurrence at \$2,500.
- SSCIP carries a \$400,000 Self-Insured Retention (SIR) under the Umbrella Policy.
- SSCIP provides the School Board Legal Liability (SBLL) and Employment Practices Liability Insurance (EPLI) Deductibles at \$25,000.
- SSCIP provides the Cyber Liability Deductible Per Occurrence at \$25,000.
- SSCIP has a common effective date of December 1st. The pro-rated Package Premium from July 1, 2026 - December 1, 2026 is \$192,423.
- SSCIP is an auditable policy.
- Previsor (MEM) provides the Worker's Compensation Employers Liability Limits at \$2,000,000.

The second lowest proposal provided is Illinois Counties Risk Management Trust (ICRMT) for the Package, Previsor (MEM) for the Worker's Compensation, and Cincinnati Insurance for the Treasurer's Bond. If the District approves the lowest proposal, the District would receive a savings in premium of \$51,845.00, which is 7.70% below the expiring.

Please see notes below regarding the proposal.

- ICRMT added a \$25,000 Wind/Hail Deductible Per Occurrence for the 2026-2027 Policy Term.
- ICRMT excludes Sexual Misconduct & Molestation and Employers Liability (Worker's Compensation) as underlying coverages under the Umbrella Policy.
- ICRMT provides a \$10,000,000 Umbrella Aggregate Limit per underlying line of coverage, for a total of \$11,000,000 per line of underlying coverage.



Bushue HR, Inc.
P.O. Box 89
Effingham, IL 62401

Phone: (217) 342-3046
Fax: (217) 342-5673
Email: info@bushuehr.com

- ICRMT's Trust Agreement contains a Resolution making the Program non-assessable.

We appreciate the opportunity to serve the District. If you have any questions, please feel free to contact our office.

Respectfully,

A handwritten signature in black ink that reads "Steve Bushue".

Steve Bushue
CEO, Bushue HR, Inc.

CDS

Minooka CHSD #111 - Renewal Date: 07/01/2026

Totals

Insurance Agency Name	Worthy Insurance Group / Assured Partners / Gallagher	Worthy Insurance Group / Assured Partners / Gallagher	Gallagher / Dimond Bros.	Brian Feltes & Associates	Gallagher / Jim Lyons Insurance Agency / Dimond Bros.	Worthy Insurance Group / Jim Lyons Insurance Agency / Dimond Bros.
Insurance Carrier Name	ICRMT / IPRF / Brokers' Risk	ICRMT / IPRF / Brokers' Risk	SSCIP / SELF / Cincinnati Insurance	ISDA / WCSIT / Brokers' Risk	SSCIP / Previsor (MEM) / Cincinnati Insurance	ICRMT / Previsor (MEM) / Cincinnati Insurance
Coverage	Current	Renewal	Alternate Proposal	Alternate Proposal	Alternate Proposal	Alternate Proposal
Total Property Premium	376,109.00	221,115.00	130,090.18	327,299.00	130,090.18	221,115.00
Total Boiler & Machinery Premium	Included	Included	3,644.24	Included	3,644.24	Included
Total Liability Premium	Included	38,754.00	Included	40,002.00	Included	38,754.00
Total Crime Premium	Included	666.00	Included	4,825.00	Included	666.00
Total Inland Marine Premium	Included	7,355.00	Included	8,575.00	Included	7,355.00
Commercial Auto	Included	63,501.00	Included	43,022.00	Included	63,501.00
Umbrella	Included	35,621.00	56,221.00	57,690.00	56,221.00	35,621.00
School Board Legal Liability	Included	19,917.00	Included	19,849.00	Included	19,917.00
Worker's Compensation	288,997.00	309,405.00	290,746.18	241,731.00	213,062.00	213,062.00
Cyber Liability	Included	16,920.00	46,171.60	15,936.00	46,171.60	16,920.00
Treasurer's Bond	7,953.00	7,953.00	4,303.00	6,763.00	4,303.00	4,303.00
SSCIP Loss Fund and Fees	-	-	147,655.00	-	147,655.00	-
Terrorism Coverage (All Lines)	Included	Included	Excluded	Included	Excluded	Included
Total Premium	\$673,059.00	\$721,207.00	\$678,831.20	\$765,692.00	\$601,147.02	\$621,214.00
Savings		(\$48,148.00)	(\$5,772.20)	(\$92,633.00)	\$71,911.98	\$51,845.00
Percentage of Increase		7.15%	0.86%	13.76%	-10.68%	-7.70%
Total Premium Without Terrorism	\$673,059.00	\$721,207.00	\$678,831.20	\$765,692.00	\$601,147.02	\$621,214.00

Notes:

Illinois Counties Risk Management Trust (ICRMT)

ICRMT Trust Agreement contains a Resolution making the Program non-assessable.

Illinois School District Agency (ISDA) / Workers' Compensation Self-Insurance Trust (WCSIT)

ISDA offers free Appraisal Services for the first year with a premium of \$2,200 for every year after.

ISDA / WCSIT is an assessable Trust. Members can be assessed for the years they were a member.

Suburban School Cooperative Insurance Pool (SSCIP)

SSCIP has set Limits and Deductibles as part of their program. Therefore, the proposal cannot be changed to match the expiring coverages.

The Loss Fund is the amount of money the Insurance Carrier requires the District is responsible to pay claims in any one (1) Policy Term. The 2026-2027 proposed Package Loss Fund amount is \$127,050. The Loss Fund amount is included in the above premium.

SSCIP includes Pollution Liability and Crisis Protect/Deadly Weapons Advisory Services within the Program. The premiums are included in the Property Premium and cannot be removed.

SSCIP has a common effective date of December 1st. The pro-rated Package Premium from July 1, 2026 - December 1, 2026 is \$192,423.



June 16, 2026

John Troy
Assistant Superintendent of Business and General Counsel
Minooka Community Unit HS D111
26655 W. Eames St.
Channahon, IL 60410

Dear John:

It's hard to believe another school year has passed. Quest Management would like to confirm our renewal for the 2026-27 school year with District 111, under the terms and conditions set forth in the contract signed between District 111 and Quest on December 20, 2024.

We look forward to our continued partnership in serving high-quality meals to your students, staff and administrators. Quest would appreciate it if you could sign this as form as an agreement that Quest will be your food service provider under the current contract for the upcoming school year.

We look forward to embarking upon the next step in partnership with you in this new agreement and continuing to advance the District 111 program forward.

Sincerely,

Nick Saccaro
CEO

Date

Authorized Agent

Date



2500 S. Highland Ave., Suite 250
Lombard, IL 60148
630-627-7708

Invoice

Inv./CM Nbr.: **IN136753**
Date: **5/31/2026**
Due Date: **6/30/2026**
Customer ID: **MINKRU**

BILL TO:	SHIP TO:
Minooka SD 111 201 S. Wabena Ave. Minooka IL 60447 Attn: Accounts Payable	Minooka SD 111 201 S. Wabena Ave. Minooka IL 60447 Attn: Accounts Payable

CUSTOMER PO NBR.		TERMS	CONTACT		
		Net 30 Days			
NO.	ITEM	QTY.	UNIT PRICE	DISC.	EXTENDED PRICE
1	Reimbursable Food	0.00	0.0000		37,239.98
2	Reimbursable Non Food	0.00	0.0000		5,305.95
3	Reimbursable Payroll	0.00	0.0000		39,873.05
4	Reimbursable Fringe	0.00	0.0000		15,151.76
5	Administrative Fee	0.00	0.0000		2,175.60
6	Management Fee	0.00	0.0000		2,175.60

NOTE: If you are paying by ACH, please email remittance advice to billing@quesfms.com

Please be sure to reference Invoice Number IN136753 on your payment.

Sales Total: \$101,921.94
Tax Total: \$0.00
Discount Total: \$0.00
Payments/Credits: \$0.00
Total (USD): \$101,921.94

MINOOKA PROFIT & LOSS
2025-2026 STATEMENT

	July 2025	%	August 2025	%	September 2025	%	October 2025	%	November 2025	%	December 2025	%	January 2026	%	February 2026	%	March 2026	%	April 2026	%	May 2026	%	June 2026	%	YTD 2025-2026	%	Prior Year 2024-2025	YTD VARIANCE	YTD BUD 2025-2026
REVENUE																													
CASH SALES	\$ -	#DIV/0!	\$ 8,660	7%	\$ 14,510	7%	\$ 15,101	7%	\$ 10,927	7%	\$ 7,467	6%	\$ 10,652	7%	\$ 11,172	7%	\$ 10,898	6%	\$ 8,931	6%	\$ 6,364	7%	#DIV/0!		104,682	7%	121,737	9%	\$ (17,054)
DEBITS/ON ACCOUNT	\$ -	#DIV/0!	\$ 98,520	80%	\$ 179,414	91%	\$ 169,863	92%	\$ 146,264	91%	\$ 103,570	85%	\$ 139,089	90%	\$ 146,225	90%	\$ 161,469	93%	\$ 138,447	91%	\$ 88,822	91%	#DIV/0!		1,391,653	90%	1,236,493	87%	\$ 155,160
Milk Reimbursement	\$ -	#DIV/0!	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	#DIV/0!		-	0%	-	0%	\$ -
Special Functions (Ext & Int Catering)	\$ -	#DIV/0!	\$ 16,631	13%	\$ 3,559	2%	\$ 2,380	1%	\$ 3,812	2%	\$ 11,278	9%	\$ 4,201	3%	\$ 5,160	3%	\$ 1,870	1%	\$ 5,473	4%	\$ 2,129	2%	#DIV/0!		56,474	4%	56,209	4%	\$ 265
Total Revenue	\$ -	#DIV/0!	\$ 123,812	100%	\$ 197,483	100%	\$ 207,324	100%	\$ 161,002	100%	\$ 122,316	100%	\$ 163,942	100%	\$ 162,557	100%	\$ 174,238	100%	\$ 162,860	100%	\$ 97,316	100%	#DIV/0!		1,552,840	100%	1,414,439	100%	\$ 138,401
EXPENSES	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -								
Food	\$ -	#DIV/0!	\$ 69,024	56%	\$ 97,384	49%	\$ 96,172	46%	\$ 70,731	44%	\$ 53,889	44%	\$ 78,346	51%	\$ 78,333	48%	\$ 80,645	46%	\$ 77,158	50%	\$ 37,549	39%	#DIV/0!		739,041	48%	723,542	51%	\$ 15,499
Rebates	\$ 145	#DIV/0!	\$ (743)	-1%	\$ (728)	0%	\$ (265)	0%	\$ (734)	0%	\$ 3,231	3%	\$ (856)	-1%	\$ (931)	-1%	\$ 260	0%	\$ (970)	-1%	\$ (309)	0%	#DIV/0!		(1,901)	0%	(3,447)	0%	\$ 1,546
Net Food	\$ 145	#DIV/0!	\$ 68,280	55%	\$ 96,657	49%	\$ 95,908	46%	\$ 69,997	43%	\$ 56,920	47%	\$ 77,490	50%	\$ 77,402	48%	\$ 80,908	48%	\$ 76,188	50%	\$ 37,240	38%	#DIV/0!		737,140	47%	720,095	51%	\$ 17,045
Wages/Benefits ("Fringe")	\$ 4,582	#DIV/0!	\$ 55,035	44%	\$ 79,077	40%	\$ 79,917	39%	\$ 66,158	41%	\$ 55,868	46%	\$ 73,786	48%	\$ 68,688	42%	\$ 77,228	44%	\$ 70,104	46%	\$ 55,025	57%	#DIV/0!		685,466	44%	669,722	47%	\$ 15,743
Direct Cost (+Non - Food)	\$ 3,789	#DIV/0!	\$ 10,571	9%	\$ 8,302	4%	\$ 7,675	4%	\$ 5,168	3%	\$ 5,577	5%	\$ 8,504	6%	\$ 6,151	4%	\$ 7,823	4%	\$ 5,699	4%	\$ 5,308	5%	#DIV/0!		74,364	5%	62,687	4%	\$ 11,677
FSMG Admin Cost	\$ -	#DIV/0!	\$ 2,176	2%	\$ 2,176	1%	\$ 2,176	1%	\$ 2,176	1%	\$ 2,176	2%	\$ 2,176	1%	\$ 2,176	1%	\$ 2,176	1%	\$ 2,176	1%	\$ 2,176	2%	#DIV/0!		21,766	1%	21,000	1%	\$ 766
FSMG Management Cost	\$ -	#DIV/0!	\$ 2,176	2%	\$ 2,176	1%	\$ 2,176	1%	\$ 2,176	1%	\$ 2,176	2%	\$ 2,176	1%	\$ 2,176	1%	\$ 2,176	1%	\$ 2,176	1%	\$ 2,176	2%	#DIV/0!		21,766	1%	21,000	1%	\$ 766
Total Expense	\$ 8,516	#DIV/0!	\$ 138,238	112%	\$ 188,397	95%	\$ 187,850	91%	\$ 146,672	90%	\$ 122,716	100%	\$ 164,131	107%	\$ 156,582	96%	\$ 170,106	98%	\$ 156,342	102%	\$ 101,822	105%	#DIV/0!		1,540,482	99%	1,494,505	106%	\$ 45,977
Inventory Adjustment Food	-		(13,057)		(2,348)		(314)		5,409		(2,683)		(1,896)		(451)		4,435		(799)		11,905				201		(2,313)		
Total Food Expense After Inv. Adj	145		55,224		94,319		95,592		75,406		54,237		75,592		76,951		85,341		75,390		49,145		-		737,341		717,783		
Inventory Adjustment Non-Food	-		(651)		(727)		449		800		(675)		222		577		(339)		(637)		1,884				802		(74)		
Total Non-Food After Inv. Adj	3,789		9,920		7,575		8,124		5,966		4,901		8,726		6,728		7,284		5,062		7,190		-		75,266		62,814		
Total Expenses (w/ Inventory Adjustment)	\$ 8,516		\$ 124,530		\$ 185,322		\$ 187,984		\$ 151,681		\$ 119,357		\$ 162,455		\$ 156,718		\$ 174,202		\$ 154,907		\$ 115,711		\$ -		1,541,584		1,492,118		
Profit/(Loss)	\$ (8,516)	#DIV/0!	\$ (14,427)	-12%	\$ 9,086	5%	\$ 19,474	9%	\$ 15,330	10%	\$ (400)	0%	\$ (10,189)	-7%	\$ 5,965	4%	\$ 4,132	2%	\$ (3,492)	-2.3%	\$ (4,606)	-8%	#DIV/0!		12,389	1%	(80,066)	-6%	\$ 92,424
Profit/(Loss) (with Inventory Adjustment)	(8,516)	#DIV/0!	(719)	-1%	12,161	6%	19,340	9%	9,122	6%	2,958	2%	(8,513)	-6%	5,839	4%	38	0%	(2,057)	-1%	(18,396)	-19%	#DIV/0!		11,255	1%			
# Days/ Month	0		13		34		21.5		17		13.5		17		18		20		17		11				182		15,887		(15,704.96)
Avg. Days Sales	#DIV/0!		\$ 9,524		\$ 5,808		\$ 9,843		\$ 9,471		\$ 9,060		\$ 9,055		\$ 9,031		\$ 8,712		\$ -		\$ 8,847		#DIV/0!		8,532		#DIV/0!		(9)
Enrollment	-		2,980		5,760		2,880		2,880		2,895		2,880		2,880		2,834		2,874		2,874		-		31,637		26,591		5,046.08
Avg. Days Sales Per Capita	#DIV/0!		3.31		1.01		3.35		3.29		3.13		3.14		3.14		3.07		0.00		3.08		#DIV/0!		0.27		#DIV/0!		#DIV/0!
Free Lunch	-	#DIV/0!	1,353	104.08	2,442	71.824	2,405	112	2,037	120	1,389	103	2,074	122	2,207	123	2,276	114	2,100	124	1,231	112	#DIV/0!		19,514		20,666		(1,152)
Reduced Lunch	-		425		739		687		609		437		555		576		593		499		328				5,408		3,396		2,012

Quest Sales Journal Report

Selection Period: 5/1/2026 - 5/31/2026

Manager ID: QUESTFMS.COM\GFAIR

District	Total	Variance	CL Deposit Pre	CL Debit Sale	CL Online Pre	Cater	CL Bank Dep	CL Cash Sale	Sales Per Transaction
Unit ID									
Report Total:	97,315.80	0.00	3,534.15	88,822.05	86,802.66	2,129.45	9,898.45	6,364.30	NaN
MINK111 MINOOKA HS SD 111	97,315.80	0.00	3,534.15	88,822.05	86,802.66	2,129.45	9,898.45	6,364.30	NaN
MINKCE MINOOKA CENTRAL HIGH SCHOOL	46,055.40	0.00	2,816.05	40,955.75	79,594.71	1,616.95	6,298.75	3,482.70	NaN
5/1/2026	4,294.65	0.00	435.00	4,019.10	5,882.25		710.55	275.55	0.00
5/4/2026	4,467.75	0.00	225.00	4,030.30	14,636.15	35.80	626.65	401.65	0.00
5/5/2026	4,459.10	0.00	50.00	3,965.90	5,420.05		543.20	493.20	0.00
5/6/2026	4,674.35	0.00		4,404.75	5,114.95		269.60	269.60	0.00
5/7/2026	4,529.25	0.00	140.00	4,093.25	4,899.00		576.00	436.00	0.00
5/8/2026	4,118.25	0.00	10.40	3,839.55	4,490.00		289.10	278.70	0.00
5/11/2026	4,231.35	0.00	700.10	3,931.20	13,690.60		1,000.25	300.15	0.00
5/12/2026	5,259.60	0.00	169.10	4,410.15	6,785.46	546.45	472.10	303.00	0.00
5/13/2026	2,472.65	0.00	169.80	2,313.95	3,574.80		328.50	158.70	0.00
5/14/2026	2,911.60	0.00	105.00	2,698.45	3,487.65		318.15	213.15	0.00
5/15/2026	3,726.60	0.00	127.05	2,603.40	4,013.80	840.00	410.25	283.20	0.00
5/18/2026	225.15	0.00	559.55	171.90	6,091.60		612.80	53.25	0.00
5/19/2026	392.40	0.00	69.00	379.15	1,039.15		82.25	13.25	0.00
5/20/2026	292.70	0.00	56.05	94.70	469.25	194.70	59.35	3.30	0.00
MINKSO MINOOKA SOUTH HIGH SCHOOL	51,260.40	0.00	718.10	47,866.30	7,207.95	512.50	3,599.70	2,881.60	NaN
5/1/2026	4,637.20	0.00	100.00	4,368.55			368.65	268.65	0.00
5/2/2026		0.00			745.05				0.00
5/3/2026		0.00			1,006.20				0.00
5/4/2026	4,508.20	0.00	10.00	4,222.00			296.20	286.20	0.00
5/5/2026	4,996.60	0.00		4,749.55			247.05	247.05	0.00
5/6/2026	4,724.40	0.00	130.00	4,512.25			342.15	212.15	0.00
5/7/2026	4,279.65	0.00	117.45	3,582.60		512.50	302.00	184.55	0.00
5/8/2026	4,647.25	0.00	25.00	4,395.90			276.35	251.35	0.00
5/9/2026		0.00			723.10				0.00
5/10/2026		0.00			1,142.70				0.00
5/11/2026	4,344.00	0.00		4,123.60			220.40	220.40	0.00
5/12/2026	4,636.10	0.00	11.00	4,346.90			300.20	289.20	0.00
5/13/2026	4,553.90	0.00	40.00	4,328.40			265.50	225.50	0.00
5/14/2026	4,851.10	0.00	15.00	4,505.45			360.65	345.65	0.00
5/15/2026	5,082.00	0.00	119.65	4,731.10			470.55	350.90	0.00
5/16/2026		0.00			460.70				0.00
5/17/2026		0.00			1,016.70				0.00

Quest Sales Journal Report

Selection Period: 5/1/2026 - 5/31/2026

Manager ID: QUESTFMS.COM\GFAIR

District Unit ID	Total	Variance	CL Deposit Pre	CL Debit Sale	CL Online Pre	Cater	CL Bank Dep	CL Cash Sale	Sales Per Transaction
5/19/2026		0.00	106.65				106.65		0.00
5/21/2026		0.00	43.35		764.85		43.35		0.00
5/22/2026		0.00			140.25				0.00
5/23/2026		0.00			68.20				0.00
5/25/2026		0.00			657.85				0.00
5/27/2026		0.00			91.55				0.00
5/28/2026		0.00			139.75				0.00
5/29/2026		0.00			223.00				0.00
5/30/2026		0.00			3.05				0.00
5/31/2026		0.00			25.00				0.00

INSTRUCTIONS:

1. Scan invoice requests and save as: Unit 4-digit name.MMDDYY-sequence number -01,-02, -03
Example: **BENE.061021-01**
2. Upload form to Catering SharePoint with the Sales Journal.
3. If prepaid, attach a copy of the credit card receipt or check.
4. Please do not give this form to client for payment. An invoice will be emailed with a copy of this request.

MANAGERS: Please mail all checks to the corporate office **Do not deposit catering checks with daily deposits**

Indicate type of prepayment:

☐

Check #

(attach copy)

☐

Credit Card

(attach receipt)

Unit ID (four digit code):

MINKSO

P.O. Number (if applicable):

Uploaded File Name:

MINKSO.05302026

Client Bill To Address:

26655 W. EAMSE ST.

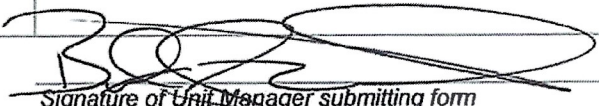
CHANA HON IL. 60410

Client Email:

DCASTELLO@MCHS.NET

Client Attention To:

DIANE CASTELLO

Event Date	Item/Memo	Unit Cost	Quantity	Total
05/02/26	Toya Thomas cookies for student advisory meeting	\$41.25		41.25
05/07/26	Amy Hocking Student of the Term	471.25		471.25
05/04/26	M. Lenca Principal's mtg with student cookies	35.80		35.80
05/11/26	M. Williamson Lunch w/Dr. Schiffbauer	194.20		194.20
05/12/26	M. Lenca Senior Awards Night cookies& lemonade	352.25		352.25
05/17/26	M. Wicoff Graduation Lkuncheon	840.00		840.00
05/20/26	M. Williamson Board Meeting	189.20		189.20
05/15/26	J.Soliman MCHS is Me Lunch Ticket voucher	5.50		5.50
		-		-
				-
				-
 Signature of Unit Manager submitting form				\$ 2,129.45

Meal Count Report

Selection Period: 5/1/2026 - 5/31/2026

Manager ID: QUESTFMS.COM\GFAIR

District Unit ID	Free Breakfast	Free Lunch	Paid Breakfast	Paid Lunch	Reduced Breakfast	Reduced Lunch	Other Lunch
Report Total:	235.00	1,231.00	43.00	316.00	14.00	328.00	5.00
MINK111 MINOOKA HS SD 111	235.00	1,231.00	43.00	316.00	14.00	328.00	5.00
MINKSO MINOOKA SOUTH HIGH SCHOOL	235.00	1,231.00	43.00	316.00	14.00	328.00	5.00
5/1/2026	13.00	117.00		40.00		27.00	1.00
5/4/2026	22.00	123.00	9.00	45.00	2.00	34.00	
5/5/2026	22.00	112.00	6.00	38.00	2.00	27.00	
5/6/2026	19.00	127.00	6.00	48.00	3.00	29.00	2.00
5/7/2026	23.00	120.00	8.00	29.00		33.00	
5/8/2026	20.00	117.00		18.00	5.00	33.00	
5/11/2026	16.00	112.00	2.00	14.00		41.00	
5/12/2026	17.00	119.00		11.00		29.00	1.00
5/13/2026	20.00	91.00	1.00	10.00		20.00	
5/14/2026	15.00	95.00	3.00	37.00		27.00	1.00
5/15/2026	19.00	98.00	4.00	26.00		26.00	
5/18/2026	11.00					2.00	
5/19/2026	9.00		4.00		1.00		
5/20/2026	9.00				1.00		

Purchase Journal: From 5/1/2026 To 5/31/2026

Date	T	Doc	Document Nbr	Invoice Nbr	AP Ref Nbr	Acct	Description	Total	Food	Non-Food	Direct
Report Total:								42,545.93	37,239.98	1,787.54	3,518.41
District: MINK111 MINOOKA HS SD 111								42,545.93	37,239.98	1,787.54	3,518.41
MINKCEMINOOKA CENTRAL HIGH SCHOOL								21,180.03	19,240.50	1,090.76	848.77
Journal Transactions								549.75	-163.73	0.00	713.48
5/1/2026	JE	GL	396094-106			5025	Rebates-Accrue HPS 1.25% Rebate	1,406.19	1,406.19	0.00	0.00
5/1/2026	JE	GL	396095-105			5025	Rebates-Accrue GFS 1% Rebate	473.73	473.73	0.00	0.00
5/8/2026	JE	GL	398630-2074			5320	Unit Admin / Phone Charge-Minooka Central H.S.	34.62	0.00	0.00	34.62
5/20/2026	JE	GL	398832-82			5450	Unit Computer Expense-Allocate Acumatica and Related	73.49	0.00	0.00	73.49
5/20/2026	JE	GL	398833-115			5025	Rebates-HPS Dues - Monthly Dues	64.17	64.17	0.00	0.00
5/20/2026	JE	GL	398841-101			5500	Unit Employee Ads-Monthly Recruiting Fee	29.43	0.00	0.00	29.43
5/20/2026	JE	GL	398842-101			5675	Unit Training & Certification-Monthly Training Fee	37.52	0.00	0.00	37.52
5/20/2026	JE	GL	398843-77			5450	Unit Computer Expense-Allocate MSP Services	157.09	0.00	0.00	157.09
5/20/2026	JE	GL	398848-107			5700	Unit Payroll Processing-Allocate ADP Processing Fees	289.68	0.00	0.00	289.68
5/20/2026	JE	GL	398893-81			5450	Unit Computer Expense-Allocate GoAudits	48.00	0.00	0.00	48.00
5/20/2026	JE	GL	398912-136			5590	Unit Office Supplies-Allocate Mandatory Workplace Docs	9.03	0.00	0.00	9.03
5/22/2026	JE	GL	398755-2022			5320	Unit Admin / Phone Charge-Minooka Central H.S.	34.62	0.00	0.00	34.62
5/31/2026	JE	GL	399291-106			5025	Rebates-Accrue HPS 1.25% Rebate	-1,532.80	-1,532.80	0.00	0.00
5/31/2026	JE	GL	399292-105			5025	Rebates-Accrue GFS 1% Rebate	-575.02	-575.02	0.00	0.00
10051 Burt Stencil - SF								95.21	51.14	44.07	0.00
5/21/2026	QL	INV	1954649	MINKCE.SF.0521	VO684375	-		95.21	51.14	44.07	0.00
10084 Coke - Great Lakes CC Dist								1,447.34	1,447.34	0.00	0.00
5/5/2026	QL	INV	1945294	3290899615	VO675782	-		1,447.34	1,447.34	0.00	0.00
10097 Cozzini Bros, Inc.								48.22	0.00	0.00	48.22
5/13/2026	QL	INV	1951298	C21057490	VO679233	-		48.22	0.00	0.00	48.22
10928 Culinary Digital, Inc.								87.07	0.00	0.00	87.07
5/1/2026	AP	INV		CD01-40135- ^	VO678220	5450	Unit Computer Expense-FD Menu License Fees	28.62	0.00	0.00	28.62
5/1/2026	AP	INV		CD01-40125- ^	VO678224	5450	Unit Computer Expense-User/APP License Fees	58.45	0.00	0.00	58.45
10160 Gordon (GFS)								10,129.12	10,129.12	0.00	0.00
5/5/2026	QL	INV	1944598	9035204307	VO675274	-		2,724.95	2,724.95	0.00	0.00
5/6/2026	QL	CRM	1945345	2003385997	CM139215	-		-34.14	-34.14	0.00	0.00
5/7/2026	QL	INV	1946172	9035294398	VO678297	-		3,186.55	3,186.55	0.00	0.00
5/12/2026	QL	INV	1948925	9035484367	VO678308	-		4,251.76	4,251.76	0.00	0.00
10162 Greco & Sons, Inc								4,346.66	3,424.77	921.89	0.00
5/1/2026	QL	INV	1943524	6065585	VO675266	-		1,700.62	1,480.41	220.21	0.00
5/5/2026	QL	INV	1945506	6069216	VO675783	-		109.79	109.79	0.00	0.00
5/7/2026	QL	CRM	1948226	6078423	CM139321	-		-13.29	-13.29	0.00	0.00
5/8/2026	QL	INV	1948161	6074731	VO678309	-		1,419.57	1,053.67	365.90	0.00
5/8/2026	QL	INV	1948162	6074747	VO678310	-		159.39	159.39	0.00	0.00

Purchase Journal: From 5/1/2026 To 5/31/2026

Date	T	Doc	Document Nbr	Invoice Nbr	AP Ref Nbr	Acct	Description	Total	Food	Non-Food	Direct
5/8/2026	QL	INV	1948163	6075819	VO678311	-		194.63	49.27	145.36	0.00
5/8/2026	QL	INV	1948164	6079552	VO678312	-		222.61	134.55	88.06	0.00
5/12/2026	QL	INV	1949807	6071039	VO678313	-		102.36	0.00	102.36	0.00
5/14/2026	QL	INV	1951532	6089318	VO679237	-		450.98	450.98	0.00	0.00
18553	JTBrodeur Operations LLC dba TCBY							275.00	275.00	0.00	0.00
5/4/2026	QL	INV	1944943	5-C 050426	VO682499	-		275.00	275.00	0.00	0.00
10312	Pepsi							1,733.61	1,733.61	0.00	0.00
5/6/2026	QL	INV	1947096	82607404	VO678298	-		1,733.61	1,733.61	0.00	0.00
14356	Prairie Farms Dairy Inc.(Rockford)							157.94	157.94	0.00	0.00
5/12/2026	QL	INV	1950046	9083831	VO682508	-		157.94	157.94	0.00	0.00
10419	Turano Bakery							2,185.31	2,185.31	0.00	0.00
5/1/2026	QL	INV	1943405	116040601	VO675263	-		185.43	185.43	0.00	0.00
5/4/2026	QL	INV	1944460	116040659	VO675262	-		241.99	241.99	0.00	0.00
5/5/2026	QL	INV	1945243	116040690	VO675779	-		353.96	353.96	0.00	0.00
5/7/2026	QL	INV	1946951	116040747	VO678300	-		364.00	364.00	0.00	0.00
5/8/2026	QL	INV	1947910	116040784	VO678302	-		179.20	179.20	0.00	0.00
5/11/2026	QL	INV	1948774	116040847	VO678305	-		277.57	277.57	0.00	0.00
5/12/2026	QL	INV	1949556	116040881	VO678307	-		349.20	349.20	0.00	0.00
5/14/2026	QL	INV	1951357	116040934	VO679236	-		57.78	57.78	0.00	0.00
5/15/2026	QL	INV	1952196	116040970	VO681393	-		60.78	60.78	0.00	0.00
5/18/2026	QL	INV	1952896	116041029	VO681394	-		115.40	115.40	0.00	0.00
18503	Vestis Services, LLC							124.80	0.00	124.80	0.00
5/1/2026	QL	INV	1944942	6100525527	VO682500	-		31.20	0.00	31.20	0.00
5/8/2026	QL	INV	1950047	6100527638	VO682509	-		31.20	0.00	31.20	0.00
5/15/2026	QL	INV	1951646	6100529766	VO684357	-		31.20	0.00	31.20	0.00
5/22/2026	QL	INV	1955261	6100531861	VO684358	-		31.20	0.00	31.20	0.00
MINKSOMINOOKA SOUTH HIGH SCHOOL							MINK111	21,365.90	17,999.48	696.78	2,669.64
Journal Transactions								664.64	-82.94	0.00	747.58
5/1/2026	JE	GL	396094-107		5025	Rebates-Accrue HPS 1.25% Rebate		1,222.27	1,222.27	0.00	0.00
5/1/2026	JE	GL	396095-106		5025	Rebates-Accrue GFS 1% Rebate		460.91	460.91	0.00	0.00
5/8/2026	JE	GL	398630-2075		5320	Unit Admin / Phone Charge-Minooka South H.S.		34.62	0.00	0.00	34.62
5/20/2026	JE	GL	398832-83		5450	Unit Computer Expense-Allocate Acumatica and Related		73.49	0.00	0.00	73.49
5/20/2026	JE	GL	398833-116		5025	Rebates-HPS Dues - Monthly Dues		48.58	48.58	0.00	0.00
5/20/2026	JE	GL	398841-102		5500	Unit Employee Ads-Monthly Recruiting Fee		29.43	0.00	0.00	29.43
5/20/2026	JE	GL	398842-102		5675	Unit Training & Certification-Monthly Training Fee		37.52	0.00	0.00	37.52
5/20/2026	JE	GL	398843-78		5450	Unit Computer Expense-Allocate MSP Services		157.09	0.00	0.00	157.09
5/20/2026	JE	GL	398848-108		5700	Unit Payroll Processing-Allocate ADP Processing Fees		289.68	0.00	0.00	289.68
5/20/2026	JE	GL	398890-53		5450	Unit Computer Expense-Accrue City of Hospitality - Partnership alignment & coach leadership development		34.10	0.00	0.00	34.10
5/20/2026	JE	GL	398893-82		5450	Unit Computer Expense-Allocate GoAudits		48.00	0.00	0.00	48.00

Purchase Journal: From 5/1/2026 To 5/31/2026

Date	T	Doc	Document Nbr	Invoice Nbr	AP Ref Nbr	Acct	Description	Total	Food	Non-Food	Direct
5/20/2026	JE	GL	398912-137			5590	Unit Office Supplies-Allocate Mandatory Workplace Docs	9.03	0.00	0.00	9.03
5/22/2026	JE	GL	398755-2023			5320	Unit Admin / Phone Charge-Minooka South H.S.	34.62	0.00	0.00	34.62
5/31/2026	JE	GL	399291-107			5025	Rebates-Accrue HPS 1.25% Rebate	-1,330.07	-1,330.07	0.00	0.00
5/31/2026	JE	GL	399292-106			5025	Rebates-Accrue GFS 1% Rebate	-547.15	-547.15	0.00	0.00
5/31/2026	JE	GL	400539-233			5017	Grocery-Cory Weiser Minooka Dirty Soda Bar	62.52	62.52	0.00	0.00
10084	Coke - Great Lakes CC Dist							679.32	679.32	0.00	0.00
5/5/2026	QL	INV	1945295	3290899681	VO675849	-		679.32	679.32	0.00	0.00
10097	Cozzini Bros, Inc.							48.22	0.00	0.00	48.22
5/13/2026	QL	INV	1950422	C21057491	VO678664	-		48.22	0.00	0.00	48.22
10928	Culinary Digital, Inc.							87.07	0.00	0.00	87.07
5/1/2026	AP	INV		CD01-40135-	VO678220	5450	Unit Computer Expense-FD Menu License Fees	28.62	0.00	0.00	28.62
5/1/2026	AP	INV		CD01-40125-	VO678224	5450	Unit Computer Expense-User/APP License Fees	58.45	0.00	0.00	58.45
10160	Gordon (GFS)							8,624.05	8,486.21	137.84	0.00
5/5/2026	QL	INV	1944599	9035204270	VO675524	-		2,816.83	2,816.83	0.00	0.00
5/7/2026	QL	INV	1946173	9035294370	VO676626	-		2,997.36	2,859.52	137.84	0.00
5/8/2026	QL	CRM	1947052	2003395348	CM139259	-		-17.07	-17.07	0.00	0.00
5/12/2026	QL	INV	1948926	9035484330	VO677996	-		2,826.93	2,826.93	0.00	0.00
10162	Greco & Sons, Inc							2,925.99	2,507.85	418.14	0.00
5/1/2026	QL	INV	1943525	6064792	VO674676	-		1,087.07	1,022.56	64.51	0.00
5/1/2026	QL	INV	1943526	6064812	VO674677	-		58.29	0.00	58.29	0.00
5/5/2026	QL	INV	1945507	6072504	VO675853	-		301.42	243.45	57.97	0.00
5/6/2026	QL	INV	1946288	6074664	VO676627	-		124.15	124.15	0.00	0.00
5/6/2026	QL	INV	1946289	6074917	VO676628	-		120.20	58.50	61.70	0.00
5/7/2026	QL	INV	1947180	6076665	VO677202	-		188.30	188.30	0.00	0.00
5/7/2026	QL	CRM	1948227	6078421	CM139287	-		-20.95	-20.95	0.00	0.00
5/7/2026	QL	CRM	1948228	6080521	CM139288	-		-20.95	-20.95	0.00	0.00
5/8/2026	QL	INV	1948165	6079677	VO677734	-		1,228.36	1,052.69	175.67	0.00
5/9/2026	QL	CRM	1949153	6083574	CM139310	-		-139.90	-139.90	0.00	0.00
18553	JTBrodeur Operations LLC dba TCBY							1,237.50	1,237.50	0.00	0.00
5/5/2026	QL	INV	1944094	12-S.05062026	VO682492	-		550.00	550.00	0.00	0.00
5/14/2026	QL	INV	1950794	8-S03242026	VO682493	-		687.50	687.50	0.00	0.00
10288	National Checking Company							1,786.77	0.00	0.00	1,786.77
5/18/2026	QL	INV	1953958	B000497355	VO684355	-		1,786.77	0.00	0.00	1,786.77
10312	Pepsi							1,314.95	1,314.95	0.00	0.00
5/4/2026	QL	INV	1945414	81523204	VO675848	-		1,314.95	1,314.95	0.00	0.00
14356	Prairie Farms Dairy Inc.(Rockford)							32.78	32.78	0.00	0.00
5/5/2026	QL	INV	1944929	9078012	VO682490	-		32.78	32.78	0.00	0.00
10419	Turano Bakery							2,710.44	2,710.44	0.00	0.00
5/1/2026	QL	INV	1943406	116040597	VO674675	-		261.64	261.64	0.00	0.00
5/4/2026	QL	INV	1944461	116040655	VO675178	-		268.95	268.95	0.00	0.00

Purchase Journal: From 5/1/2026 To 5/31/2026

Date	T	Doc	Document Nbr	Invoice Nbr	AP Ref Nbr	Acct	Description	Total	Food	Non-Food	Direct
5/5/2026	QL	INV	1945244	116040689	VO675851	-		510.04	510.04	0.00	0.00
5/7/2026	QL	INV	1946952	116040742	VO677200	-		194.62	194.62	0.00	0.00
5/8/2026	QL	INV	1947911	116040780	VO677539	-		205.94	205.94	0.00	0.00
5/11/2026	QL	INV	1948775	116040843	VO677995	-		235.36	235.36	0.00	0.00
5/12/2026	QL	INV	1949557	116040877	VO678257	-		542.61	542.61	0.00	0.00
5/14/2026	QL	INV	1951358	116040931	VO679153	-		279.19	279.19	0.00	0.00
5/14/2026	QL	CRM	1951359	116040935	CM139369	-		-9.84	-9.84	0.00	0.00
5/15/2026	QL	INV	1952197	116040966	VO679713	-		221.93	221.93	0.00	0.00
18503	Vestis Services, LLC							124.80	0.00	124.80	0.00
5/1/2026	QL	INV	1942939	6100525524	VO682491	-		31.20	0.00	31.20	0.00
5/8/2026	QL	INV	1948020	6100527635	VO682494	-		31.20	0.00	31.20	0.00
5/15/2026	QL	INV	1950934	6100529763	VO682495	-		31.20	0.00	31.20	0.00
5/22/2026	QL	INV	1954646	6100531858	VO684354	-		31.20	0.00	31.20	0.00
10434	Vistar							1,129.37	1,113.37	16.00	0.00
5/7/2026	QL	INV	1947010	10537698	VO677201	-		1,129.37	1,113.37	16.00	0.00

MINOOKA PROFIT & LOSS
2025-2026 STATEMENT

	July		August		September		October		November		December		January		February		March		April		May		June		YTD		Prior Year		YTD		YTD BUD																							
	2025	%	2025	%	2025	%	2025	%	2025	%	2025	%	2026	%	2026	%	2026	%	2026	%	2026	%	2026	%	2025-2026	%	2024-2025	VARIANCE	2025-2026	2025-2026																								
REVENUE																																																						
CASH SALES	\$	-	#DIV/0!		\$	8,660	7%	\$	14,510	7%	\$	15,101	7%	\$	10,927	7%	\$	7,467	6%	\$	10,652	7%			104,682	7%	121,737	9%	\$	(17,054)																								
DEBITS/ON ACCOUNT	\$	-	#DIV/0!		\$	98,520	80%	\$	179,414	91%	\$	189,863	92%	\$	146,264	91%	\$	103,570	85%	\$	139,089	90%	\$	146,225	90%	\$	161,469	93%	\$	138,447	91%	\$	155,190																					
Milk Reimbursement	\$	-	#DIV/0!		\$	-	0%	\$	-	0%	\$	-	0%	\$	-	0%	\$	-	0%	\$	-	0%	\$	-		-	0%	\$	-	0%	\$	-																						
Special Functions (Ext & Int Catering)	\$	-	#DIV/0!		\$	16,631	13%	\$	3,559	2%	\$	2,360	1%	\$	3,812	2%	\$	11,278	9%	\$	4,201	3%	\$	5,160	3%	\$	1,870	1%	\$	5,473	4%	\$	2,129																					
Total Revenue	\$	-	#DIV/0!		\$	123,812	100%	\$	197,483	100%	\$	207,324	100%	\$	161,002	100%	\$	122,316	100%	\$	153,942	100%	\$	162,557	100%	\$	174,238	100%	\$	152,850	100%	\$	97,316	100%	\$	1,447,551																		
EXPENSES	\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-																															
Food	\$	-	#DIV/0!		\$	69,024	56%	\$	97,394	49%	\$	96,172	46%	\$	70,731	44%	\$	53,689	44%	\$	78,346	51%	\$	78,333	48%	\$	80,645	46%	\$	77,158	50%	\$	37,549	39%	#DIV/0!	739,041	48%	723,542	51%	\$	15,499	\$	710,300											
Rebates	\$	145	#DIV/0!		\$	(743)	-1%	\$	(728)	0%	\$	(266)	0%	\$	(734)	0%	\$	3,231	3%	\$	(856)	-1%	\$	(931)	-1%	\$	260	0%	\$	(970)	-1%	\$	(309)	0%	#DIV/0!	(1,901)	0%	(3,447)	0%	\$	1,546	\$	-											
Net Food	\$	145	#DIV/0!		\$	68,280	55%	\$	96,667	49%	\$	95,906	46%	\$	69,997	43%	\$	56,920	47%	\$	77,490	50%	\$	77,402	48%	\$	80,906	46%	\$	76,188	50%	\$	37,240	38%	-	#DIV/0!	737,140	47%	720,095	51%	\$	17,045	\$	710,300										
Wages/Benefits (*Fringe)	\$	4,582	#DIV/0!		\$	55,035	44%	\$	79,077	40%	\$	79,917	39%	\$	66,158	41%	\$	55,868	46%	\$	73,786	48%	\$	68,688	42%	\$	77,226	44%	\$	70,104	46%	\$	55,025	57%	\$	-	#DIV/0!	685,466	44%	669,722	47%	\$	15,743	\$	484,412									
Direct Cost (*Non - Food)	\$	3,789	#DIV/0!		\$	10,571	9%	\$	8,302	4%	\$	7,675	4%	\$	5,166	3%	\$	5,577	5%	\$	8,504	6%	\$	6,151	4%	\$	7,623	4%	\$	5,699	4%	\$	5,306	5%	#DIV/0!	74,364	5%	62,687	4%	\$	11,677	\$	69,719											
FSMC Admin Cost	\$	-	#DIV/0!		\$	2,176	2%	\$	2,176	1%	\$	2,176	1%	\$	2,176	1%	\$	2,176	2%	\$	2,176	1%	\$	2,176	1%	\$	2,176	1%	\$	2,176	1%	\$	2,176	2%	#DIV/0!	21,756	1%	21,000	1%	\$	756	\$	-											
FSMC Management Cost	\$	-	#DIV/0!		\$	2,176	2%	\$	2,176	1%	\$	2,176	1%	\$	2,176	1%	\$	2,176	2%	\$	2,176	1%	\$	2,176	1%	\$	2,176	1%	\$	2,176	1%	\$	2,176	2%	#DIV/0!	21,756	1%	21,000	1%	\$	756	\$	42,000											
Total Expense	\$	8,516	#DIV/0!		\$	138,238	112%	\$	188,397	95%	\$	187,850	91%	\$	145,672	90%	\$	122,715	100%	\$	164,131	107%	\$	156,592	96%	\$	170,106	98%	\$	156,342	102%	\$	101,922	105%	\$	-	#DIV/0!	1,540,482	99%	1,494,505	106%	\$	45,977	\$	1,306,431									
Inventory Adjustment Food	-				(13,057)				(2,348)				(314)				5,409			(2,683)				(1,898)				4,435			(798)			11,905				201			(2,313)													
Total Food Expense After Inv. Adj		145			55,224				94,319				95,592				75,406			54,237				75,592				76,951			85,341			75,390			49,145			-			737,341			717,783								
Inventory Adjustment Non-Food	-				(651)				(727)				449				800			(675)				222				577			(339)			(637)			1,884				902			(74)										
Total Non-Food After Inv. Adj		3,789			9,920				7,575				8,124				5,966			4,901				8,726				7,284			5,062			7,190			-			75,266			62,614											
Total Expenses (w/ Inventory Adjustment)	\$	8,516			\$	124,530			\$	185,322			\$	187,984			\$	151,881			\$	119,357			\$	162,455			\$	156,718			\$	174,202			\$	154,907			\$	115,711			\$	-			1,541,584			1,492,118		
Profit/(Loss)	\$	(8,516)	#DIV/0!		\$	(14,427)	-12%	\$	9,086	5%	\$	19,474	9%	\$	15,330	10%	\$	(400)	0%	\$	(10,189)	-7%	\$	5,965	4%	\$	4,132	2%	\$	(3,492)	-2.3%	\$	(4,606)	-5%	\$	-	#DIV/0!	12,358	1%	(80,066)	-6%	\$	92,424	\$	141,121									
Profit/(Loss) (with Inventory Adjustment)	(8,516)	#DIV/0!			(719)	-1%	12,161	6%	19,340	9%	9,122	6%	2,958	2%	(8,513)	-6%	5,839	4%	36	0%	(2,057)	-1%	(18,396)	-19%	-	#DIV/0!	11,255	1%																										
# Days/ Month	0				13				34				21.5				17			13.5				17				18			20			17			11				182			15,887			(15,704.96)			18				
Avg. Days Sales	#DIV/0!				\$	9,524			\$	5,808			\$	9,643			\$	9,471			\$	9,060			\$	9,055			\$	9,031			\$	8,712			\$	-			\$	8,847	#DIV/0!		8,532		#DIV/0!			(9)		80,419.52		
Enrollment	-				2,880				5,760				2,880				2,880			2,895				2,880				2,880			2,834			2,874			2,874			-			31,637			26,591			5,046.08					
Avg. Days Sales Per Capita	#DIV/0!				3.31				1.01				3.35				3.29			3.13				3.14				3.14			3.07			0.00			3.08	#DIV/0!		0.27		#DIV/0!			#DIV/0!									
					daily ave			daily ave			daily ave		daily ave			daily ave		daily ave			daily ave			daily ave		daily ave			daily ave			daily ave			daily ave			daily ave			daily ave			daily ave										
Free Lunch	-	#DIV/0!			1,353	104.08			2,442	71.824			2,405	112			2,037	120			1,389	103			2,074	122			2,207	123			2,276	114			2,100	124			1,231	112	#DIV/0!		19,514			20,666			(1,152)			
Reduced Lunch	-				425				739				687				609			437				555				576			553			499			328											2,012						

MINOOKA PROFIT & LOSS
2024-2025 STATEMENT

	July		August		September		October		November		December		January		February		March		April		May		June		YTD		Prior Year		YTD		YTD BUD
	2024	%	2024	%	2024	%	2024	%	2024	%	2024	%	2025	%	2025	%	2025	%	2025	%	2025	%	2025	%	2024-2025	%	2023-2024		VARIANCE		2024-2025
REVENUE																															
CASH SALES	\$ -	0%	\$ 13,446	12%	\$ 19,291	12%	\$ 18,918	10%	\$ 12,410	9%	\$ 9,015	8%	\$ 14,091	10%			\$ 10,950	8%	\$ 13,646	8%	\$ 9,971	8%	\$ -	0.0%	121,737	9%	371,232	13%	\$ (249,496)		
DEBITS/ON ACCOUNT	\$ 3,624	100%	\$ 87,623	76%	\$ 144,106	87%	\$ 161,783	88%	\$ 120,422	86%	\$ 90,934	82%	\$ 127,335	87%	\$ 131,276	100%	\$ 119,424	88%	\$ 145,512	88%	\$ 104,453	88%	\$ 2,740	100.0%	1,239,233	87%	2,337,093	84%	\$ (1,097,859)		
Milk Reimbursement	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0.0%	-	0%	-	0%	\$ -		
Special Functions (Ext & Int Catering)	\$ -	0%	\$ 13,970	12%	\$ 1,554	1%	\$ 3,586	2%	\$ 6,508	5%	\$ 10,632	10%	\$ 5,637	4%	\$ 430	0%	\$ 4,723	3%	\$ 5,379	3%	\$ 3,793	3%	\$ -	0.0%	56,209	4%	85,562	3%	\$ (29,353)		
Total Revenue	\$ 3,624	100%	\$ 115,039	100%	\$ 164,951	100%	\$ 184,286	100%	\$ 139,340	100%	\$ 110,581	100%	\$ 147,063	100%	\$ 131,705	100%	\$ 135,097	100%	\$ 164,537	100%	\$ 118,216	100%	\$ 2,740	100.0%	1,417,179	100%	2,793,887	100%	\$ (1,376,708)		1,517,612
EXPENSES																															
Food	\$ 141	4%	\$ 63,424	55%	\$ 83,019	50%	\$ 100,382	54%	\$ 67,522	48%	\$ 51,768	47%	\$ 81,288	55%	\$ 71,715	54%	\$ 70,221	52%	\$ 81,703	50%	\$ 52,358	44%	\$ (5,179)	-189.0%	718,363	51%	1,464,329	52%	\$ (745,966)		\$ 714,643
Rebates	\$ -	0%	\$ (860)	-1%	\$ (737)	0%	\$ (1,403)	-1%	\$ (915)	-1%	\$ 3,581	3%	\$ (1,064)	-1%	\$ (907)	-1%	\$ 557	0%	\$ (1,105)	-1%	\$ (594)	-1%	\$ 4,689	171%	1,243	0%	(8,916)	0%	\$ 10,159	\$ -	
Net Food	\$ 141	4%	\$ 62,564	54%	\$ 82,283	50%	\$ 98,979	54%	\$ 66,607	48%	\$ 55,349	50%	\$ 80,224	55%	\$ 70,808	54%	\$ 70,778	52%	\$ 80,598	49%	\$ 51,764	44%	(489)	-18%	719,606	51%	1,455,413	52%	(735,807)	\$ 714,643	
Wages/Benefits (*Fringe)	\$ -	0%	\$ 55,188	48%	\$ 72,752	44%	\$ 77,693	42%	\$ 66,157	47%	\$ 58,517	53%	\$ 75,412	51%	\$ 68,129	52%	\$ 63,439	47%	\$ 71,739	44%	\$ 60,697	51%	\$ 10,874	396.8%	680,596	48%	1,116,121	40%	\$ (435,525)	\$ 628,674	
Direct Cost (*Non - Food)	\$ 3,712	102%	\$ 6,212	5%	\$ 6,725	4%	\$ 6,543	4%	\$ 6,427	5%	\$ 4,646	4%	\$ 6,475	4%	\$ 6,512	5%	\$ 5,089	4%	\$ 6,627	4%	\$ 3,720	3%	\$ 3,234	118.0%	65,922	5%	129,431	5%	\$ (63,509)	\$ 76,707	
FSMC Admin Cost	\$ -	0%	\$ 2,100	2%	\$ 2,100	1%	\$ 2,100	1%	\$ 2,100	2%	\$ 2,100	2%	\$ 2,100	1%	\$ 2,100	2%	\$ 2,100	2%	\$ 2,100	1%	\$ 2,100	2%	\$ -	0.0%	21,000	1%	40,000	1%	\$ (19,000)	\$ -	
FSMC Management Cost	\$ -	0%	\$ 2,100	2%	\$ 2,100	1%	\$ 2,100	1%	\$ 2,100	2%	\$ 2,100	2%	\$ 2,100	1%	\$ 2,100	2%	\$ 2,100	2%	\$ 2,100	1%	\$ 2,100	2%	\$ -	0.0%	21,000	1%	39,800	1%	\$ (18,800)	\$ 21,000	
Total Expense	\$ 3,853	106%	\$ 128,164	111%	\$ 165,959	101%	\$ 187,414	102%	\$ 143,392	103%	\$ 122,712	111%	\$ 166,311	113%	\$ 149,650	114%	\$ 143,505	106%	\$ 163,163	99%	\$ 120,381	102%	\$ 13,619	497.0%	1,508,124	106%	2,780,765	100%	\$ (1,272,641)	\$ 1,441,023	
Inventory Adjustment Food	-		(8,079)		986		(7,433)		5,868		(1,409)		(2,971)		3,240		(1,582)		1,548		7,521		-		(2,313)		(1,812)				
Total Food Expense After Inv. Adj	141		54,484		83,269		91,545		72,475		53,940		77,253		74,048		69,196		82,146		59,286		(489)		717,293		1,453,601				
Inventory Adjustment Non-Food	-		(303)		(772)		495		180		(259)		(233)		643				(1,412)		1,118		-		(74)		2,748				
Total Non-Food After Inv. Adj	3,712		5,909		5,953		7,037		6,607		4,387		6,242		7,154		5,559		5,214		4,838		3,234		65,848		132,179				
Total Expenses (w/ Inventory Adjustment)	\$ 3,853		\$ 119,782		\$ 166,173		\$ 180,475		\$ 149,439		\$ 121,044		\$ 163,107		\$ 153,532		\$ 142,393		\$ 163,299		\$ 129,020		\$ 13,619		1,505,737		2,781,701				
Profit/(Loss)	\$ (229)	-6%	\$ (13,125)	-11%	\$ (1,008)	-1%	\$ (3,128)	-2%	\$ (4,052)	-3%	\$ (12,132)	-11%	\$ (19,248)	-13%	\$ (17,944)	-14%	\$ (8,408)	-6%	\$ 1,374	0.8%	\$ (2,165)	-2%	\$ (10,879)	-397.0%	(90,945)	-6%	13,122	0%	\$ (104,067)	\$ 76,588	
# Days/ Month	0		13		20		16		16		12		18		18		16		19		14		0		162		321		(159.00)		0
Avg. Days Sales	#DIV/0!		\$ 8,849		\$ 8,248		\$ 11,518		\$ 8,709		\$ 9,215		\$ 8,170		\$ 7,317		\$ 8,444		\$ 8,660		\$ 8,444		#DIV/0!		8,748		#DIV/0!		8,659		#DIV/0!
Enrollment	-		2,935		2,935		2,935		2,935		2,935		2,929		2,887		3,210		2,887		2,887		-		29,475		53,571		(24,096.00)		
Avg. Days Sales Per Capita	#DIV/0!		3.02		2.81		3.92		2.97		3.14		2.79		2.53		2.63		3.00		2.92		#DIV/0!		0.30		#DIV/0!		#DIV/0!		
	daily ave		daily ave		daily ave		daily ave		daily ave		daily ave		daily ave		daily ave		daily ave		daily ave		daily ave		daily ave								
Free Lunch	-	#DIV/0!	1,295	99.62	2,685	134.25	2,600	163	2,081	130	1,553	129	2,175	121	2,152	120	1,968	123	2,430	128	1,727	123	-	#DIV/0!	20,666		40,888		(20,222)		
Reduced Lunch	-		229		450		446		359		234		378		344		293		377		286		-		3,396		4,661		(1,265)		

MINOOKA PROFIT & LOSS
2023-2024 STATEMENT

	July		August		September		October		November		December		January		February		March		April		May		June		YTD	YTD	YTD	YTD		
	2023	%	2023	%	2023	%	2023	%	2023	%	2023	%	2024	%	2024	%	2024	%	2024	%	2024	%	2024	%	2023-2024	%	2022-2023	VARIANCE	2023-2024	
REVENUE																														
CASH SALES	\$ -	#DIV/0!	\$ 13,478	13%	\$ 24,213	14%	\$ 21,547	13%	\$ 20,342	13%	\$ 14,042	12%	\$ 15,334	13%	\$ 19,550	12%	\$ 14,418	12%	\$ 19,503	12%	\$ 14,095	12%	\$ -	0.0%	176,522	13%	194,710	14%	\$ (18,188)	
DEBITS/ON ACCOUNT	\$ -	#DIV/0!	\$ 74,798	74%	\$ 149,810	84%	\$ 140,940	85%	\$ 138,243	86%	\$ 95,522	80%	\$ 96,642	84%	\$ 135,877	87%	\$ 102,438	85%	\$ 135,517	85%	\$ 99,772	85%	\$ 1,533	100.0%	1,171,090	84%	1,167,535	83%	\$ 3,556	
Milk Reimbursement	\$ -	#DIV/0!	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0.0%	-	0%	-	0%	\$ -	
Special Functions (Ext & Int Catering)	\$ -	#DIV/0!	\$ 12,178	12%	\$ 3,923	2%	\$ 3,699	2%	\$ 1,917	1%	\$ 9,440	8%	\$ 3,058	3%	\$ 1,094	1%	\$ 4,196	3%	\$ 4,448	3%	\$ 3,362	3%	\$ -	0.0%	47,316	3%	38,246	3%	\$ 9,070	
Total Revenue	\$ -	#DIV/0!	\$ 100,454	100%	\$ 177,945	100%	\$ 166,186	100%	\$ 160,503	100%	\$ 119,004	100%	\$ 115,034	100%	\$ 156,521	100%	\$ 121,053	100%	\$ 159,469	100%	\$ 117,229	100%	\$ 1,533	100.0%	1,394,929	100%	1,400,491	100%	\$ (5,562)	1,334,904
EXPENSES																														
Food	\$ 1,678	#DIV/0!	\$ 55,253	55%	\$ 94,148	53%	\$ 88,650	53%	\$ 74,675	47%	\$ 53,609	45%	\$ 64,108	56%	\$ 87,103	56%	\$ 54,939	45%	\$ 82,709	52%	\$ 50,341	43%	\$ (4,595)	-299.8%	702,620	50%	757,115	54%	\$ (54,495)	\$ 694,150
Rebates	\$ (53)	#DIV/0!	\$ (678)	-1%	\$ (913)	-1%	\$ (1,985)	-1%	\$ (624)	0%	\$ 3,681	3%	\$ (812)	-1%	\$ (1,292)	-1%	\$ 569	0%	\$ (1,168)	-1%	\$ (622)	-1%	\$ 4,658	304%	760	0%	(5,018)	0%	\$ 5,778	\$ -
Net Food	\$ 1,625	#DIV/0!	\$ 54,575	54%	\$ 93,234	52%	\$ 86,665	52%	\$ 74,052	46%	\$ 57,291	48%	\$ 63,296	55%	\$ 85,811	55%	\$ 55,508	46%	\$ 81,541	51%	\$ 49,718	42%	\$ 63,36	4%	703,380	50%	752,097	54%	\$ (48,717)	\$ 694,150
Wages/Benefits (*Fringe)	\$ 3,309	#DIV/0!	\$ 46,583	46%	\$ 63,193	36%	\$ 58,933	35%	\$ 66,537	41%	\$ 50,179	42%	\$ 49,139	43%	\$ 65,026	42%	\$ 53,337	44%	\$ 67,541	42%	\$ 58,517	50%	\$ 4,438	289.5%	586,730	42%	533,829	38%	\$ 52,901	\$ 583,998
Direct Cost (*Non - Food)	\$ 2,897	#DIV/0!	\$ 5,014	5%	\$ 7,102	4%	\$ 6,536	4%	\$ 6,890	4%	\$ 7,096	6%	\$ 5,246	5%	\$ 5,865	4%	\$ 5,008	4%	\$ 6,894	4%	\$ 4,582	4%	\$ 1,716	112.0%	64,846	5%	66,302	5%	\$ (1,456)	\$ 63,189
FSMC Admin Cost	\$ -	#DIV/0!	\$ 1,800	2%	\$ 1,800	1%	\$ 1,800	1%	\$ 1,800	1%	\$ 1,800	2%	\$ 1,800	2%	\$ 1,800	1%	\$ 1,800	1%	\$ 1,800	1%	\$ 1,800	2%	\$ -	0.0%	18,000	1%	22,000	2%	\$ (4,000)	\$ -
FSMC Management Cost	\$ -	#DIV/0!	\$ 2,000	2%	\$ 2,000	1%	\$ 2,000	1%	\$ 2,000	1%	\$ 2,000	2%	\$ 2,000	2%	\$ 2,000	1%	\$ 2,000	2%	\$ 2,000	1%	\$ 2,000	2%	\$ -	0.0%	20,000	1%	19,800	1%	\$ 200	\$ 24,000
Total Expense	\$ 7,832	#DIV/0!	\$ 109,971	109%	\$ 167,330	94%	\$ 155,933	94%	\$ 151,278	94%	\$ 118,365	99%	\$ 121,481	106%	\$ 160,502	103%	\$ 117,653	97%	\$ 159,776	100%	\$ 116,617	99%	\$ 6,217	405.7%	1,392,955	100%	1,394,027	100%	\$ (1,072)	\$ 1,365,337
Inventory Adjustment Food	-		(6,740)		311		1,161		2,960		(6,948)		(856)		(2,215)		6,174		(1,372)		8,172		-		647		(2,459)			
Total Food Expense After Inv. Adj	1,625		47,835		93,546		87,826		77,012		50,342		62,440		83,597		61,682		80,169		57,890		63		704,027		749,638			
Inventory Adjustment Non-Food	-		(494)		(893)		1,235		(201)		47		1,359		(2,601)		(503)		(566)		936		-		(1,679)		4,427			
Total Non-Food After Inv. Adj	2,897		4,520		6,209		7,771		6,688		7,143		6,606		3,265		4,505		6,328		5,518		1,716		63,166		70,729			
Total Expenses (w/ Inventory Adjustment)	\$ 7,832		\$ 102,737		\$ 166,748		\$ 158,329		\$ 154,037		\$ 111,464		\$ 121,985		\$ 155,687		\$ 123,325		\$ 157,838		\$ 125,725		\$ 6,217		1,391,923		1,395,995			
Profit/(Loss)	\$ (7,832)	#DIV/0!	\$ (9,518)	-9%	\$ 10,615	6%	\$ 10,252	6%	\$ 9,225	6%	\$ 639	1%	\$ (6,447)	-6%	\$ (3,982)	-3%	\$ 3,400	3%	\$ (307)	-0.2%	\$ 613	1%	\$ (4,685)	-305.7%	1,974	0%	6,464	0%	\$ (4,490)	\$ (30,433)
# Days/ Month			11		0		19		0		33		14		20		15		20		15		15		162		174		(12.00)	0
Avg. Days Sales	#DIV/0!		\$ 9,132		#DIV/0!		\$ 8,747		#DIV/0!		\$ 3,606		\$ 8,217		\$ 7,826		\$ 8,070		\$ 7,973		\$ 7,815		\$ 102		8,611		#DIV/0!		464	#DIV/0!
Enrollment			3,010		-		290				6,020		3,010		3,010		3,010		3,010		3,010		3,010		27,380		29,201		(1,821.00)	
Avg. Days Sales Per Capita	#DIV/0!		3.03		#DIV/0!		30.16		#DIV/0!		0.60		2.73		2.60		2.68		2.65		2.60		0.03		0.31		#DIV/0!		#DIV/0!	
	daily ave		daily ave		daily ave		daily ave		daily ave		daily ave		daily ave		daily ave		daily ave		daily ave		daily ave		daily ave							
Free Lunch	#DIV/0!		1,246	113.27	2,914	#DIV/0!	2,187	115	2,346	#DIV/0!	1,760	53	1,766	126	2,559	128	1,991	133	2,729	136	1,872	125	-	-	21,370		19,518		1,852	
Reduced Lunch			110		251		170		173		125		126		184		136		189		117		-		1,581		3,080		(1,499)	

MINOOKA PROFIT & LOSS
2022-2023 STATEMENT

	Jul/Aug 2022	%	September 2022	%	October 2022	%	November 2022	%	December 2022	%	January 2023	%	February 2023	%	March 2023	%	April 2023	%	May 2023	%	June 2023	%	YTD 2022-2023	%	YTD 2021-2022	%	YTD VARIANCE	YTD BUD 2022-2023
REVENUE																												
CASH SALES	\$ 13,866	15%	\$ 27,346	16%	\$ 24,349	14%	\$ 17,745	13%	\$ 13,305	13%	\$ 20,691	14%	\$ 21,326	14%	\$ 24,318	13%	\$ 13,853	13%	\$ 17,913	13%	\$ -	#DIV/0!	194,710	14%	171,782	14%	\$ 22,928	
DEBITS/ON ACCOUNT	\$ 64,893	72%	\$ 146,709	84%	\$ 143,592	85%	\$ 112,368	83%	\$ 80,909	79%	\$ 124,043	84%	\$ 128,733	85%	\$ 164,706	87%	\$ 88,566	83%	\$ 113,015	85%	\$ -	#DIV/0!	1,167,535	83%	1,039,183	83%	\$ 128,352	
Milk Reimbursement	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	#DIV/0!	-	0%	5,219	0%	\$ (5,219)	
Special Functions (Ext & Int Catering)	\$ 11,087	12%	\$ 395	0%	\$ 762	0%	\$ 4,695	3%	\$ 8,582	8%	\$ 2,449	2%	\$ 2,167	1%	\$ 1,013	1%	\$ 4,835	5%	\$ 2,261	2%	\$ -	#DIV/0!	38,246	3%	37,024	3%	\$ 1,222	
Total Revenue	\$ 89,846	100%	\$ 174,450	100%	\$ 168,703	100%	\$ 134,807	100%	\$ 102,796	100%	\$ 147,182	100%	\$ 152,227	100%	\$ 190,037	100%	\$ 107,254	100%	\$ 133,190	100%	\$ -	#DIV/0!	1,400,491	100%	1,253,208	100%	\$ 147,283	1,341,643
EXPENSES																												
Food	\$ 54,835	61%	\$ 95,648	55%	\$ 84,989	50%	\$ 77,972	58%	\$ 47,291	46%	\$ 87,840	60%	\$ 84,078	55%	\$ 101,777	54%	\$ 59,325	55%	\$ 66,216	50%	\$ (2,855)	#DIV/0!	757,115	54%	562,501	45%	\$ 194,614	\$ 563,490
Rebates	\$ (219)	0%	\$ (678)	0%	\$ (577)	0%	\$ (502)	0%	\$ (726)	-1%	\$ (591)	0%	\$ (531)	0%	\$ (736)	0%	\$ (458)	0%	\$ (3,451)	-3%	\$ 3,451	#DIV/0!	(5,018)	0%	(5,750)	0%	\$ 732	\$ -
Net Food	\$ 54,616	61%	\$ 94,970	54%	\$ 84,412	50%	\$ 77,470	57%	\$ 46,565	45%	\$ 87,249	59%	\$ 83,548	55%	\$ 101,041	53%	\$ 58,866	55%	\$ 62,765	47%	\$ 595	#DIV/0!	752,097	54%	556,751	44%	\$ 195,346	\$ 563,490
Wages/Benefits (*Fringe)	\$ 44,228	49%	\$ 62,761	36%	\$ 52,335	31%	\$ 48,852	36%	\$ 43,151	42%	\$ 60,075	41%	\$ 55,992	37%	\$ 66,304	35%	\$ 40,376	38%	\$ 55,205	41%	\$ 4,549	#DIV/0!	533,829	38%	494,254	39%	\$ 39,575	\$ 423,899
Direct Cost (+Non - Food)	\$ 8,976	10%	\$ 8,308	5%	\$ 7,752	5%	\$ 5,703	4%	\$ 4,394	4%	\$ 7,011	5%	\$ 5,942	4%	\$ 7,750	4%	\$ 5,806	5%	\$ 3,960	3%	\$ 700	#DIV/0!	66,302	5%	57,709	5%	\$ 8,593	\$ 54,984
FSMC Admin Cost	\$ 2,000	2%	\$ 2,000	1%	\$ 2,000	1%	\$ 2,000	1%	\$ 2,000	2%	\$ 2,000	1%	\$ 2,000	1%	\$ 2,000	1%	\$ 2,000	2%	\$ 2,000	2%	\$ 2,000	#DIV/0!	22,000	2%	22,000	2%	\$ -	\$ -
FSMC Management Cost	\$ 1,800	2%	\$ 1,800	1%	\$ 1,800	1%	\$ 1,800	1%	\$ 1,800	2%	\$ 1,800	1%	\$ 1,800	1%	\$ 1,800	1%	\$ 1,800	2%	\$ 1,800	1%	\$ 1,800	#DIV/0!	19,800	1%	19,800	2%	\$ -	\$ 34,546
Total Expense	\$ 111,621	124%	\$ 169,839	97%	\$ 148,299	88%	\$ 135,825	101%	\$ 97,910	95%	\$ 158,135	107%	\$ 149,281	98%	\$ 178,896	94%	\$ 108,849	101%	\$ 125,729	94%	\$ 9,645	#DIV/0!	1,394,027	100%	1,150,514	92%	\$ 243,513	\$ 1,076,919
Inventory Adjustment Food	(5,641)		(4,341)		(4)		(3,979)		5,398		(4,917)		(2,396)		6,650		(2,295)		9,066		-		(2,459)		(5,296)			
Total Food Expense After Inv. Adj	48,975		90,629		84,408		73,491		51,963		82,331		81,151		107,691		56,572		71,831		595		749,638		551,455			
Inventory Adjustment Non-Food	1,153		356		26		541		461		(75)		263		19		520		1,162		-		4,427		(2,126)			
Total Non-Food After Inv. Adj	10,129		8,664		7,779		6,244		4,855		6,936		6,204		7,770		6,327		5,122		700		70,729		55,584			
Total Expenses (w/ Inventory Adjustment)	\$ 107,132	119%	\$ 165,854		\$ 148,321		\$ 132,387		\$ 103,769		\$ 153,143		\$ 147,147		\$ 185,565		\$ 107,075		\$ 135,958		\$ 9,645		1,395,995		1,143,092			276
Profit/(Loss)	\$ (21,774)	-24%	\$ 4,611	3%	\$ 20,404	12%	\$ (1,018)	-1%	\$ 4,886	5%	\$ (10,953)	-7%	\$ 2,946	2%	\$ 11,141	6%	\$ (1,595)	-1.5%	\$ 7,460	6%	\$ (9,645)	#DIV/0!	6,464	0%	102,695	8%	\$ (96,231)	\$ 264,724
# Days/ Month	15		21		20		16		12		18		19		23		13		17		0		174		172		2.00	20
Avg. Days Sales	\$ 5,990		\$ 8,307		\$ 8,435		\$ 8,425		\$ 8,566		\$ 8,177		\$ 8,012		\$ 8,262		\$ 8,250		\$ 7,835		#DIV/0!		8,049		#DIV/0!		73,641	67,082.15
Enrollment	2,761		2,936		2,938		2,938		2,938		2,938		2,938		2,938		2,938		2,938		-		29,201		28,030		1,171.00	
Avg. Days Sales Per Capita	2.17		2.83		2.87		2.87		2.92		2.78		2.73		2.81		2.81		2.67		#DIV/0!		0.28		#DIV/0!		#DIV/0!	
	daily ave		daily ave		daily ave		daily ave		daily ave		daily ave		daily ave		daily ave		daily ave		daily ave									
Free Lunch	1,010	67.33	414	19.71	2,501	125	2,051	128	1,535	128	2,346	130	2,464	130	3,316	144	1,610	124	2,271	134	-	#DIV/0!	19,518		14,686		4,832	
Reduced Lunch	223		560		400		278		228		294		279		377		191		250		-		3,080		4,169		(1,089)	

**MINOOKA PROFIT & LOSS
2021-2022 STATEMENT**

	Jul/Aug 2021	%	September 2021	%	October 2021	%	November 2021	%	December 2021	%	January 2022	%	February 2022	%	March 2022	%	April 2022	%	May 2022	%	June 2022	%	YTD 2021-2022	%	YTD 2020-2021	%	YTD VARIANCE	YTD BUD 2021-2022
REVENUE																												
CASH SALES	\$ 19,062	19%	\$ 22,039	14%	\$ 19,548	12%	\$ 16,357	12%	\$ 10,469	13%	\$ 18,676	15%	\$ 16,721	14%	\$ 18,839	13%	\$ 17,770	14%	\$ 12,301	13%	\$ -	#DIV/0!	171,782	14%	3,559	20%	\$ 168,224	
DEBITS/ON ACCOUNT	\$ 72,658	72%	\$ 132,960	85%	\$ 140,344	87%	\$ 116,745	84%	\$ 63,065	78%	\$ 104,027	83%	\$ 100,061	83%	\$ 120,531	84%	\$ 109,739	83%	\$ 79,052	84%	\$ -	#DIV/0!	1,039,183	83%	3,469	20%	\$ 1,035,714	
Milk Reimbursement	\$ 227	0%	\$ 647	0%	\$ 601	0%	\$ 535	0%	\$ 339	0%	\$ 489	0%	\$ 462	0%	\$ 656	0%	\$ 717	1%	\$ 546	1%	\$ -	#DIV/0!	5,219	0%	-	0%	\$ 5,219	
Special Functions (Ext & Int Catering)	\$ 9,065	9%	\$ 560	0%	\$ 1,195	1%	\$ 5,476	4%	\$ 6,941	9%	\$ 1,643	1%	\$ 3,994	3%	\$ 2,704	2%	\$ 3,284	2%	\$ 2,160	2%	\$ -	#DIV/0!	37,024	3%	10,496	60%	\$ 26,527	
Total Revenue	\$ 101,013	100%	\$ 156,206	100%	\$ 161,688	100%	\$ 139,114	100%	\$ 80,814	100%	\$ 124,836	100%	\$ 121,239	100%	\$ 142,730	100%	\$ 131,510	100%	\$ 94,059	100%	\$ -	#DIV/0!	1,253,208	100%	17,524	100%	\$ 1,235,684	1,192,354
EXPENSES																												
Food	\$ 52,490	52%	\$ 77,133	49%	\$ 64,273	40%	\$ 58,417	42%	\$ 33,258	41%	\$ 63,817	51%	\$ 53,927	44%	\$ 66,717	47%	\$ 60,928	46%	\$ 30,568	32%	\$ 973	#DIV/0!	562,501	45%	16,477	94%	\$ 546,024	\$ 500,789
Rebates	\$ (251)	0%	\$ (296)	0%	\$ (566)	0%	\$ (241)	0%	\$ (1,878)	-2%	\$ (584)	0%	\$ (511)	0%	\$ (610)	0%	\$ (533)	0%	\$ (268)	0%	\$ (13)	#DIV/0!	(5,750)	0%	(48)	0%	\$ (5,702)	\$ -
Net Food	\$ 52,239	52%	\$ 76,836	49%	\$ 63,707	39%	\$ 58,176	42%	\$ 31,380	39%	\$ 63,234	51%	\$ 53,416	44%	\$ 66,107	46%	\$ 60,395	46%	\$ 30,301	32%	\$ 960	#DIV/0!	556,751	44%	16,429	94%	\$ 540,322	\$ 500,789
Wages/Benefits (*Fringe)	\$ 48,906	48%	\$ 49,899	32%	\$ 53,858	33%	\$ 48,921	35%	\$ 38,322	47%	\$ 48,568	39%	\$ 46,751	39%	\$ 57,030	40%	\$ 51,846	39%	\$ 42,023	45%	\$ 8,130	#DIV/0!	494,254	39%	49,137	280%	\$ 445,117	\$ 532,559
Direct Cost (+Non - Food)	\$ 8,433	8%	\$ 4,362	3%	\$ 6,527	4%	\$ 6,004	4%	\$ 3,725	5%	\$ 6,647	5%	\$ 5,455	4%	\$ 5,295	4%	\$ 5,306	4%	\$ 1,616	2%	\$ 4,339	#DIV/0!	57,709	5%	5,691	32%	\$ 52,018	\$ 52,095
FSMC Admin Cost	\$ 2,000	2%	\$ 2,000	1%	\$ 2,000	1%	\$ 2,000	1%	\$ 2,000	2%	\$ 2,000	2%	\$ 2,000	2%	\$ 2,000	1%	\$ 2,000	2%	\$ 2,000	2%	\$ 2,000	#DIV/0!	22,000	2%	6,000	34%	\$ 16,000	\$ -
FSMC Management Cost	\$ 1,800	2%	\$ 1,800	1%	\$ 1,800	1%	\$ 1,800	1%	\$ 1,800	2%	\$ 1,800	1%	\$ 1,800	1%	\$ 1,800	1%	\$ 1,800	1%	\$ 1,800	2%	\$ 1,800	#DIV/0!	19,800	2%	5,400	31%	\$ 14,400	\$ 41,800
Total Expense	\$ 113,378	112%	\$ 134,898	86%	\$ 127,891	79%	\$ 116,901	84%	\$ 77,227	96%	\$ 122,249	98%	\$ 109,421	90%	\$ 132,232	93%	\$ 121,347	92%	\$ 77,740	83%	\$ 17,229	#DIV/0!	1,150,514	92%	82,656	472%	\$ 1,067,857	\$ 1,127,242
Inventory Adjustment Food	(9,344)		(9,445)		1,086		2,582		3,139		(6,409)		3,031		(2,562)		(2,337)		14,964		-		(5,296)		-			
Total Food Expense After Inv. Adj	42,894		67,391		64,792		60,758		34,519		56,825		56,447		63,545		58,058		45,265		960		551,455		-			
Inventory Adjustment Non-Food	(1,133)		1,425		234		(505)		705		(1,563)		(1,002)		856		(1,933)		790		-		(2,126)		-			
Total Non-Food After Inv. Adj	7,300		5,787		6,761		5,499		4,430		5,084		4,453		6,151		3,373		2,406		4,339		55,584		-			
Total Expenses (w/ Inventory Adjustment)	\$ 102,901	102%	\$ 126,878		\$ 129,211		\$ 118,978		\$ 81,071		\$ 114,277		\$ 111,450		\$ 130,526		\$ 117,077		\$ 93,494		\$ 17,229		1,143,092		-			
Profit/(Loss)	\$ (12,364)	-12%	\$ 21,308	14%	\$ 33,797	21%	\$ 22,212	16%	\$ 3,587	4%	\$ 2,586	2%	\$ 11,817	10%	\$ 10,498	7%	\$ 10,163	7.7%	\$ 16,319	17%	\$ (17,229)	#DIV/0!	102,695	8%	(65,132)	-372%	\$ 167,827	\$ 65,112
# Days/ Month	15		21		20		17		11		19		16		19		18		16		0		172		29		143.50	0
Avg. Days Sales	\$ 6,734		\$ 7,438		\$ 8,084		\$ 8,183		\$ 7,347		6,570		\$ 7,577		\$ 7,512		\$ 7,306		\$ 5,879		#DIV/0!		7,286		615		8,611	#DIV/0!
Enrollment	2,761		2,761		2,761		2,761		2,761		2,761		2,866		2,866		2,866		2,866		-		28,030		2,741		25,289.33	
Avg. Days Sales Per Capita	2.44		2.69		2.93		2.96		2.66		2.38		2.64		2.62		2.55		2.05		#DIV/0!		0.26		0.22		0.04	
	daily ave		daily ave		daily ave		daily ave		daily ave		daily ave		daily ave		daily ave		daily ave		daily ave									
Free Lunch	1,020	88.00	2,099	99.95	1,808	90	1,442	85	880	80	1,541	81	1,440	90	1,616	85	1,649	92	1,191	74	-	#DIV/0!	14,686		1,274		13,412	
Reduced Lunch	218		579		541		457		247		391		401		480		495		360		-		4,169		214		3,955	

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MINOOKA PROFIT & LOSS
2020-2021 STATEMENT

	Jul/Aug		September		October		November		December		January		February		March		April		May		June		YTD		YTD		YTD		YTD BUD	
	2020	%	2020	%	2020	%	2020	%	2020	%	2021	%	2021	%	2021	%	2021	%	2021	%	2021	%	2020-2021	%	2019-2020	%	VARIANCE	%	2020-2021	
REVENUE																														
CASH	\$ 906	10%	\$ 1,275	47%	\$ 1,378	25%	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		3,559	20%	104,318	27%	\$ (100,759)			
DEBITS/ON ACCOUNT	\$ 839	9%	\$ 1,413	53%	\$ 1,217	22%	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		3,469	20%	253,795	66%	\$ (250,325)			
Milk Reimbursement	\$ -	0%	\$ -	0%	\$ -	0%	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		-	0%	2,077	1%	\$ (2,077)			
Special Functions (Ext & Int Catering)	\$ 7,596	81%	\$ -	0%	\$ 2,900	53%	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		10,496	60%	23,188	6%	\$ (12,692)			
Total Revenue	\$ 9,341	100%	\$ 2,688	100%	\$ 5,495	100%	\$ -	#DIV/0!	\$ -	#DIV/0!	-	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	17,524	100%	383,378	100%	\$ (365,854)		-	
EXPENSES																														
Food	\$ 4,866	52%	\$ 2,871	107%	\$ 8,740	159%	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		16,477	94%	169,473	44%	\$ (152,996)	\$ -		
Rebates	\$ 45	0%	\$ (21)	-1%	\$ (72)	-1%	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		(48)	0%	(1,098)	0%	\$ 1,050	\$ -		
Net Food	\$ 4,910	53%	\$ 2,850	106%	\$ 8,668	158%	\$ -	#DIV/0!	\$ -	#DIV/0!	-	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	16,429	94%	168,375	44%	(151,946)	\$ -		
Wages/Benefits (*Fringe)	\$ 15,449	165%	\$ 14,984	557%	\$ 18,704	340%	\$ -	#DIV/0!	\$ -	#DIV/0!	-	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	49,137	280%	133,058	35%	\$ (83,921)	\$ 339		
Direct Cost (+Non - Food)	\$ 3,046	33%	\$ 1,262	47%	\$ 1,382	25%	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		5,691	32%	16,011	4%	\$ (10,320)	\$ -		
FSMC Admin Cost	\$ 2,000	21%	\$ 2,000	74%	\$ 2,000	36%	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		6,000	34%	6,000	2%	\$ -	\$ -		
FSMC Management Cost	\$ 1,800	19%	\$ 1,800	67%	\$ 1,800	33%	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		5,400	31%	5,400	1%	\$ -	\$ -		
Total Expense	\$ 27,206	291%	\$ 22,896	852%	\$ 32,554	592%	\$ -	#DIV/0!	\$ -	#DIV/0!	-	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	82,656	472%	328,844	86%	\$ (246,188)	\$ 339		
Inventory Adjustment Food																							-		4,910					
Total Food Expense After Inv. Adj																							-		15,449					
Inventory Adjustment Non-Food																							-		2,000					
Total Non-Food After Inv. Adj																							-		1,800					
Total Expenses (w/ Inventory Adjustment)			0%																											
Profit/(Loss)	\$ (17,865)	-191%	\$ (20,208)	-752%	\$ (27,059)	-492%	\$ -	#DIV/0!	\$ -	#DIV/0!	-	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	(65,132)	-372%	54,535	14%	\$ (119,666)	\$ (339)	278	
# Days/ Month	3.25		5.25		20																	29		55		(26.50)		0		
Avg. Days Sales	\$ 2,874		\$ 512		\$ 275		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	615		6,971		13,806	#DIV/0!			
Enrolment	2,700		2,761		2,761																	2,630		2,774		(144.00)				
Avg. Days Sales Per Capita	1.06		0.19		0.10		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	0.23		2.51		(2.28)				
	daily ave		daily ave		daily ave		daily ave		daily ave		daily ave		daily ave		daily ave		daily ave		daily ave		daily ave									
Free Lunch	477	146.77	759	145	38	2	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	1,274		6,700		(5,426)				
Reduced Lunch			202		12																	214		758		(544)				

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**MINOOKA PROFIT & LOSS
2019-2020 STATEMENT**

	Jul/Aug		September		October		November		December		January		February		March		April		May		June		YTD		YTD		YTD		YTD BUD	
	2019	%	2019	%	2019	%	2019	%	2019	%	2020	%	2020	%	2020	%	2020	%	2020	%	2020	%	2019-2020	%	2018-2019	%	VARIANCE		2019-2020	
REVENUE																														
CASH	\$ 29,792	30%	\$ 38,269	27%	\$ 36,257	25%	\$ 29,664	24%	\$ 19,717	21%	28,283	23%	\$ 26,361	21%	\$ 14,001	20%	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	222,343	24%	354,656	33%	\$ (132,313)			
DEBITS/ON ACCOUNT	\$ 59,028	60%	\$ 93,135	67%	\$ 101,631	70%	\$ 91,121	73%	\$ 66,036	72%	93,619	75%	\$ 96,316	76%	\$ 52,485	75%	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	653,372	71%	671,545	63%	\$ (18,173)			
Milk Reimbursement	\$ 452	0%	\$ 815	1%	\$ 811	1%	\$ 724	1%	\$ 525	1%	733	1%	\$ 855	1%	\$ 525	1%	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	5,439	1%	6,834	1%	\$ (1,395)			
Special Functions (Ext & Int Catering)	\$ 8,548	9%	\$ 7,487	5%	\$ 7,153	5%	\$ 2,774	2%	\$ 6,029	7%	2,723	2%	\$ 2,946	2%	\$ 3,151	4%	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	40,811	4%	40,921	4%	\$ (110)			
Total Revenue	\$ 97,820	100%	\$ 139,707	100%	\$ 145,852	100%	\$ 124,282	100%	\$ 92,306	100%	125,357	100%	\$ 126,478	100%	\$ 70,162	100%	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	921,965	100%	1,073,956	100%	\$ (151,991)		1,118,302	
EXPENSES																														
Food	\$ 50,601	52%	\$ 57,403	41%	\$ 61,469	42%	\$ 51,433	41%	\$ 30,078	33%	59,303	47%	\$ 48,825	39%	\$ 29,744	42%	\$ 82	#DIV/0!	\$ 82	#DIV/0!	\$ 174	#DIV/0!	389,195	42%	443,800	41%	\$ (54,606)		\$ 447,321	
Rebates	\$ (212)	0%	\$ (206)	0%	\$ (680)	0%	\$ (872)	-1%	\$ (137)	0%	(411)	0%	\$ (332)	0%	\$ 150	0%	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ 105	#DIV/0!	(2,595)	0%	(4,416)	0%	\$ 1,821		\$ -	
Net Food	\$ 50,389	52%	\$ 57,197	41%	\$ 60,789	42%	\$ 50,562	41%	\$ 29,941	32%	58,892	47%	\$ 48,493	38%	\$ 29,894	43%	\$ 82	#DIV/0!	\$ 82	#DIV/0!	\$ 279	#DIV/0!	386,599	42%	439,384	41%	\$ (52,785)		\$ 447,321	
Wages/Benefits (*Fringe)	\$ 41,261	42%	\$ 46,357	33%	\$ 45,439	31%	\$ 44,700	36%	\$ 34,916	38%	43,913	35%	\$ 43,958	35%	\$ 22,375	32%	\$ 20,502	#DIV/0!	\$ 3,631	#DIV/0!	\$ 1,852	#DIV/0!	348,904	38%	420,397	39%	\$ (71,493)		\$ 461,120	
Direct Cost (+Non - Food)	\$ 5,156	5%	\$ 4,749	3%	\$ 6,106	4%	\$ 4,242	3%	\$ 3,079	3%	5,213	4%	\$ 3,770	3%	\$ 3,211	5%	\$ 564	#DIV/0!	\$ 418	#DIV/0!	\$ 404	#DIV/0!	36,913	4%	35,336	3%	\$ 1,577		\$ 35,822	
FSMC Admin Cost	\$ 2,000	2%	\$ 2,000	1%	\$ 2,000	1%	\$ 2,000	2%	\$ 2,000	2%	2,000	2%	\$ 2,000	2%	\$ 2,000	3%	\$ 2,000	#DIV/0!	\$ 2,000	#DIV/0!		#DIV/0!	20,000	2%	20,000	2%	\$ -		\$ -	
FSMC Management Cost	\$ 1,800	2%	\$ 1,800	1%	\$ 1,800	1%	\$ 1,800	1%	\$ 1,800	2%	1,800	1%	\$ 1,800	1%	\$ 1,800	3%	\$ 1,800	#DIV/0!	\$ 1,800	#DIV/0!		#DIV/0!	18,000	2%	18,000	2%	\$ -		\$ 38,000	
Total Expense	\$ 100,606	103%	\$ 112,103	80%	\$ 116,135	80%	\$ 103,304	83%	\$ 71,737	78%	111,818	89%	\$ 100,021	79%	\$ 59,280	84%	\$ 24,948	#DIV/0!	\$ 7,931	#DIV/0!	\$ 2,534	#DIV/0!	810,416	88%	933,117	87%	\$ (122,701)		\$ 982,263	
Profit/(Loss)	\$ (2,786)	-3%	\$ 27,603	20%	\$ 29,718	20%	\$ 20,978	17%	\$ 20,570	22%	13,539	11%	\$ 26,457	21%	\$ 10,883	16%	\$ (24,948)	#DIV/0!	\$ (7,931)	#DIV/0!	\$ (2,534)	#DIV/0!	111,549	12%	140,839	13%	\$ (29,290)		\$ 136,040	
# Days/ Month	15		20		20		18		13		18		18		12.5		5.5		4		0		144		170		(25.50)		174	
Avg. Days Sales	\$ 6,521		\$ 6,985		\$ 7,293		\$ 6,905		\$ 7,100		6,964		\$ 7,027		\$ 5,613		\$ -		\$ -		#DIV/0!		6,403		6,336		5,960		6,427.02	
Enrollment	2,774		2,774		2,774		2,774		2,766		2,766		2,766		2,766		2,766		2,766		-		2,630		2,792		(162.27)			
Avg. Days Sales Per Capita	2.35		2.52		2.63		2.49		2.57		2.52		2.54		2.03		0.00		0.00		#DIV/0!		2.43		2.27		0.17			
	daily ave		daily ave		daily ave		daily ave		daily ave		daily ave		daily ave		daily ave		daily ave		daily ave		daily ave									
Free Lunch	1,691	112.73	2,606	130	2,403	120	2,107	117	1,428	110	2,038	113	2,106	117	1,287	103	-	-	-	-	#DIV/0!		15,666		22,081		(6,415)			
Reduced Lunch	172		293		293		247		164		223		269		154		-	-	-	-	-		1,815		3,887		(2,072)			
Less Credit for EMS Billing (separate invoices):															\$ 6,728		\$ 13,147		\$ 8,515		(59)									
Total Monthly Invoice:															\$ 52,552		\$ 11,800		(584)		2,593									

**MINOOKA PROFIT & LOSS
2018-2019 STATEMENT**

	Jul/Aug		September		October		November		December		January		February		March		April		May		June		YTD	YTD	YTD	YTD BUD														
	2018	%	2018	%	2018	%	2018	%	2018	%	2019	%	2019	%	2019	%	2019	%	2019	%	2019	%	2018-2019	%	2017-2018	VARIANCE	2018-2019													
REVENUE																																								
CASH	\$	33,837	36%	\$	42,325	35%	\$	45,929	34%	\$	38,929	34%	\$	25,789	32%	\$	30,706	34%	\$	35,756	32%	28,537	30%	\$	39,346	32%	\$	33,502	32%	\$	-	#DIV/0!	354,656	33%	413,196	41%	\$	(58,540)		
DEBITS/ON ACCOUNT	\$	51,356	54%	\$	76,324	63%	\$	80,960	60%	\$	73,050	63%	\$	48,520	59%	\$	57,518	64%	\$	73,475	65%	63,365	66%	\$	80,312	65%	\$	66,666	64%	\$	-	#DIV/0!	671,545	63%	559,112	55%	\$	112,432		
Milk Reimbursement	\$	374	0%	\$	734	1%	\$	847	1%	\$	785	1%	\$	566	1%	\$	596	1%	\$	755	1%	628	1%	\$	836	1%	\$	713	1%	\$	-	#DIV/0!	6,834	1%	6,809	1%	\$	25		
Special Functions (Ext & Int Catering)	\$	8,730	9%	\$	1,192	1%	\$	7,144	5%	\$	2,730	2%	\$	6,917	8%	\$	617	1%	\$	2,947	3%	3,551	4%	\$	3,805	3%	\$	3,288	3%	\$	-	#DIV/0!	40,921	4%	38,668	4%	\$	2,253		
Total Revenue	\$	94,297	100%	\$	120,575	100%	\$	134,880	100%	\$	115,494	100%	\$	81,792	100%	\$	89,436	100%	\$	112,933	100%	96,082	100%	\$	124,298	100%	\$	104,169	100%	\$	-	#DIV/0!	1,073,956	100%	1,017,785	100%	\$	56,170	1,104,690	
EXPENSES																																								
Food	\$	48,305		\$	52,237		\$	52,129		46,642		\$	29,444		\$	45,367		\$	44,202		35,905		\$	54,362		\$	35,126		\$	80	#DIV/0!	443,800		413,332		\$	30,468	\$	441,876	
Rebates	\$	(372)	0%	\$	(172)	0%	\$	(354)	0%	(314)	0%	\$	(126)	0%	\$	(314)	0%	\$	(285)	0%	(222)	0%	\$	(206)	0%	\$	(2,034)	-2%	\$	(17)		(4,416)	0%	(3,757)	0%	\$	(659)			
Net Food	\$	47,933	51%	\$	52,065	43%	\$	51,775	38%	\$	46,328	40%	\$	29,318	36%	45,053	50%	43,917	39%	35,683	37%	54,156	44%	33,092	32%	63					439,384	41%	409,575	40%	29,809	\$	441,876			
Wages/Benefits (*Fringe)	\$	37,626	40%	\$	41,340	34%	44,172	33%	42,544	37%	33,665	41%	36,622	41%	49,137	44%	37,531	39%	46,038	37%	\$	48,280	46%	\$	3,443	#DIV/0!				420,397	39%	424,709	42%	\$	(4,313)	\$	467,055			
Direct Cost (*Non - Food)	\$	6,227	7%	\$	3,706	3%	3,932	3%	3,530	3%	1,618	2%	2,997	3%	3,169	3%	3,888	4%	\$	3,420	3%	\$	2,920	3%	\$	(72)	#DIV/0!				35,336	3%	38,827	4%	\$	(3,491)	\$	34,804		
FSMC Admin Cost	\$	2,000	2%	\$	2,000	2%	\$	2,000	1%	\$	2,000	2%	\$	2,000	2%	\$	2,000	2%	\$	2,000	2%	2,000	2%	\$	2,000	2%	\$	-	#DIV/0!			20,000	2%	20,000	2%	\$	-			
FSMC Management Cost	\$	1,800	2%	\$	1,800	1%	\$	1,800	1%	\$	1,800	2%	\$	1,800	2%	\$	1,800	2%	\$	1,800	1%	\$	1,800	2%	\$	-	#DIV/0!				18,000	2%	18,000	2%	\$	-	\$	38,000		
Total Expense	\$	95,587	101%	\$	100,911	84%	\$	103,679	77%	96,202	83%	\$	68,401	84%	\$	88,473	99%	\$	100,023	89%	80,902	84%	\$	107,414	86%	\$	88,092	85%	\$	3,433	#DIV/0!	933,117	87%	911,112	90%	\$	22,005	\$	981,735	
Profit/(Loss)	\$	(1,290)	-1%	\$	19,664	16%	\$	31,201	23%	19,292	17%	\$	13,392	16%	\$	964	1%	12,910	11%	15,179	16%	\$	16,884	13.6%	\$	16,077	15%	\$	(3,433)	#DIV/0!			140,839	13%	106,674	10%	\$	34,165	\$	122,955
# Days/ Month	14		20		20		18		12.5		15		18		15		19		18		0		170		170		(0.50)		174											
Avg. Days Sales	\$	6,735		\$	6,029		\$	6,744		\$	6,416		\$	6,543		\$	5,962		6,274		6,405		\$	6,542.01		\$	5,787.18		#DIV/0!			6,336		5,987		(112,340)		6,349		
Enrollment	2,761		2,761		2,761		2,804		2,804		2,804		2,804		2,804		2,804		2,804		2,804		2,804		2,630		2,653				2,630		2,653							
Avg. Days Sales Per Capita	2.44		2.18		2.44		2.29		2.33		2.13		2.24		2		2.33		2.06		#DIV/0!		2.41		2.26		0.15													
	daily ave		daily ave		daily ave		daily ave		daily ave		daily ave		daily ave		daily ave		daily ave		daily ave		daily ave																			
Free Lunch	1,768	126.29	2,802	140	2,567	128	2,329	129	1,601	128	1,833	122	2,466	137	2,007	134	2,589	136	2,119	118	-	#DIV/0!	22,081		21,829		252													
Reduced Lunch	160		252		41		60		45		226		276		782		1,105		940		-		3,887		3,727		160													

MINOOKA PROFIT & LOSS
2017-2018 STATEMENT

	Jul/Aug		September		October		November		December		January		February		March		April		May		June		YTD		YTD		YTD		YTD BUD												
	2017	%	2017	%	2017	%	2017	%	2017	%	2018	%	2018	%	2018	%	2018	%	2018	%	2018	%	2017-2018	%	2016-2017		VARIANCE	2017-2018													
REVENUE																																									
CASH	\$	32,697	41%	\$	55,532	42%	\$	48,295	41%	\$	29,337	38%	\$	35,592	42%	\$	40,313	39%	\$	39,230	39%	\$	45,320	40%	\$	41,039	42%	\$	-	#DIV/0!	413,196	41%	449,933	45%	\$	(36,737)	1,099,268				
DEBITS/ON ACCOUNT	\$	37,690	48%	\$	72,933	55%	\$	65,041	55%	\$	40,339	53%	\$	46,392	55%	\$	56,976	55%	\$	57,807	58%	\$	64,160	56%	\$	54,134	55%	\$	-	#DIV/0!	559,112	55%	499,098	50%	\$	60,014					
Milk Reimbursement	\$	290	0%	\$	808	1%	\$	764	1%	\$	813	1%	\$	593	1%	\$	691	1%	\$	715	1%	\$	814	1%	\$	748	1%	\$	-	-	6,809	1%	8,721	1%	\$	(1,912)					
Special Functions	\$	8,363	11%	\$	3,355	3%	\$	3,709	3%	\$	1,167	1%	\$	5,981	8%	\$	2,044	2%	\$	5,179	5%	\$	2,419	2%	\$	4,313	4%	\$	-	#DIV/0!	38,668	4%	46,449	5%	\$	(7,781)					
Total Revenue	\$	79,040	100%	\$	132,628	100%	\$	117,810	100%	\$	76,250	100%	\$	84,600	100%	\$	103,158	100%	\$	100,171	100%	\$	114,607	100%	\$	98,058	100%	\$	-	#DIV/0!	1,017,785	100%	1,004,202	100%	\$	13,584	1,099,268				
EXPENSES																																									
Food	\$	46,255		\$	48,736		\$	46,672		\$	46,307		\$	24,271		\$	38,999		\$	41,149		\$	38,840		\$	48,590		\$	33,328		\$	185	#DIV/0!	413,332		403,015		\$	10,318	\$	461,693
Rebates	\$	(479)	-1%		0%		0%		0%		(1,443)	-2%		0%		0%		0%		0%		0%		(1,835)			0%		(1,835)		(3,757)	0%	(5,926)	-1%	\$	2,169					
Net Food	\$	45,776	58%	\$	48,736	37%	\$	46,672	40%	\$	46,307	42%	\$	22,829	30%	\$	38,999	46%	\$	41,149	40%	\$	38,840	39%	\$	48,590	42%	\$	33,328	34%		(1,650)	409,575	40%	397,089	40%	\$	12,486	\$	461,693	
Wages/Benefits	\$	40,446	51%	\$	50,711	38%	\$	42,476	36%	\$	45,395	41%	\$	32,876	43%	\$	36,261	43%	\$	36,861	36%	\$	35,366	35%	\$	39,283	34%	\$	46,832	48%	\$	18,203	#DIV/0!	424,709	42%	422,602	42%	\$	2,108	\$	483,617
Direct Cost	\$	8,360	11%	\$	3,980	3%	\$	5,373	5%	\$	4,357	4%	\$	1,880	2%	\$	3,348	4%	\$	2,929	3%	\$	3,564	4%	\$	3,117	3%	\$	1,779	2%	\$	140	#DIV/0!	38,827	4%	38,566	4%	\$	261	\$	46,574
FSMC Admin Cost	\$	2,000	3%	\$	2,000	2%	\$	2,000	2%	\$	2,000	2%	\$	2,000	3%	\$	2,000	2%	\$	2,000	2%	\$	2,000	2%	\$	2,000	2%	\$	2,000	2%	\$	-	#DIV/0!	20,000	2%	20,000	2%	\$	-		
FSMC Management Cost	\$	1,800	2%	\$	1,800	1%	\$	1,800	2%	\$	1,800	2%	\$	1,800	2%	\$	1,800	2%	\$	1,800	2%	\$	1,800	2%	\$	1,800	2%	\$	1,800	2%	\$	-	#DIV/0!	18,000	2%	18,000	2%	\$	-	\$	38,000
Total Expense	\$	98,381	124%	\$	107,227	81%	\$	98,321	83%	\$	99,860	90%	\$	61,385	81%	\$	82,408	97%	\$	84,739	82%	\$	81,570	81%	\$	94,790	83%	\$	85,739	87%	\$	16,693	#DIV/0!	911,112	90%	896,256	89%	\$	14,855	\$	1,029,883
Profit/(Loss)	\$	(19,341)	-24%	\$	25,401	19%	\$	19,489	17%	\$	11,604	10%	\$	14,865	19%	\$	2,192	3%	\$	18,419	18%	\$	18,602	19%	\$	19,817	17.3%	\$	12,319	13%	\$	(16,693)	#DIV/0!	106,674	10%	107,945	11%	\$	(1,272)	\$	69,385
# Days/ Month	14		20		19		19		13		15		17		17		19		17		0		170		170		-		174												
Avg. Days Sales	\$	5,646		\$	6,631		\$	6,201		\$	5,866		\$	5,865		\$	5,640		6,068		5,892		\$	6,031.94		\$	5,768.09		#DIV/0!		5,987		5,907		\$	80	\$	6,318			
Enrollment	2,602		2,602		2,602		2,602		2,630		2,766		2,766		2,766		2,766		2,766		2,766		2,766		2,766		2,766		2,766		2,630		2,630		-						
Avg. Days Sales Per Capita	2.17		2.55		2.38		2.25		2.23		2.04		2.19		2.13		2.18		2.09		#DIV/0!		2.28		2.25		0.03														
	daily ave		daily ave		daily ave		daily ave		daily ave		daily ave		daily ave		daily ave		daily ave		daily ave		daily ave																				
Free Lunch	1,356	96.86	2,653	133	2,560	135	2,503	132	1,694	130	1,870	125	2,248	132	2,342	138	2,456	129	2,147	126	-		21,829		26,560		(4,731)														
Reduced Lunch	272		468		410		453		281		300		369		384		452		338		-		3,727		4,533		(806)														

**MINOOKA PROFIT & LOSS
2016-2017 STATEMENT**

	Jul/Aug 2016	%	September 2016	%	October 2016	%	November 2016	%	December 2016	%	January 2017	%	February 2017	%	March 2017	%	April 2017	%	May 2017	%	June 2016	%	YTD 2016-2017	%	YTD 2015-2016	YTD VARIANCE	YTD BUD 2016-2017	
REVENUE																												
CASH	\$ 35,542	45%	\$ 58,546	47%	\$ 50,875	43%	50,552	46%	\$ 35,293	43%	\$ 38,550	45%	\$ 45,242	43%	\$ 44,427	44%	\$ 44,966	44%	\$ 45,940	48%	\$ -	#DIV/0!	449,933	45%	458,619	48%	\$ (8,686)	957,351
DEBITS/ON ACCOUNT	\$ 33,817	42%	\$ 64,304	51%	\$ 54,961	47%	57,322	52%	\$ 39,574	48%	\$ 43,176	51%	\$ 54,274	51%	\$ 53,762	53%	\$ 51,697	51%	\$ 46,209	49%	\$ -	#DIV/0!	499,098	50%	446,740	47%	\$ 52,358	
Milk Reimbursement	\$ 370	0%	\$ 1,068	1%	\$ 911	1%	970	1%	\$ 752	1%	\$ 742	1%	\$ 996	1%	\$ 1,009	1%	\$ 964	1%	\$ 939	1%	\$ -		8,721	1%	8,508	1%	\$ 214	
Special Functions	\$ 10,034	13%	\$ 1,049	1%	\$ 10,582	9%	2,162	2%	\$ 7,419	9%	\$ 2,819	3%	\$ 5,176	5%	\$ 1,580	2%	\$ 3,700	4%	\$ 1,928	2%	\$ -	#DIV/0!	46,449	5%	35,860	4%	\$ 10,589	
Total Revenue	\$ 79,763	100%	\$ 124,967	100%	\$ 117,330	100%	111,006.11	100%	\$ 83,039	100%	\$ 85,287	100%	105,688	100%	100,778	100%	101,327	100%	\$ 95,016	100%	\$ -	#DIV/0!	1,004,202	100%	949,726	100%	\$ 54,475	957,351
EXPENSES																												
Food	\$ 37,758		\$ 49,948		\$ 46,498		42,869		\$ 30,598		\$ 38,948		\$ 41,645		\$ 38,904		\$ 44,182		\$ 31,665		\$ -	#DIV/0!	403,015		385,803		\$ 17,212	\$ 373,369
Rebates	\$ (23)	0%	\$ (844)	-1%	\$ (841)	-1%	(686)	-1%	\$ (638)	-1%	\$ (550)	-1%	\$ (617)	-1%	\$ (705)	-1%	\$ (330)	0%	\$ (692)	-1%			(5,926)	-1%	(7,807)	-1%	\$ 1,881	
Net Food	\$ 37,735	47%	\$ 49,104	39%	\$ 45,657	39%	\$ 42,183	38%	\$ 29,960	36%	\$ 38,398	45%	\$ 41,027	39%	\$ 38,199	38%	\$ 43,852	43%	\$ 30,973	33%	-		397,089	40%	377,996	40%	19,093	\$ 373,369
Wages/Benefits	\$ 38,541	48%	\$ 51,086	41%	\$ 38,485	33%	43,336	39%	\$ 35,518	43%	\$ 37,066	43%	\$ 46,114	44%	\$ 45,190	45%	\$ 41,921	41%	\$ 45,344	48%	\$ -	#DIV/0!	422,602	42%	402,528	42%	\$ 20,073	\$ 426,577
Direct Cost	\$ 7,181	9%	\$ 4,684	4%	\$ 4,949	4%	4,060	4%	\$ 2,087	3%	\$ 3,782	4%	\$ 3,622	3%	\$ 2,825	3%	\$ 3,408	3%	\$ 1,969	2%	\$ -	#DIV/0!	38,566	4%	36,144	4%	\$ 2,421	
FSMC Admin Cost	\$ 2,000	3%	\$ 2,000	2%	\$ 2,000	2%	2,000	2%	\$ 2,000	2%	\$ 2,000	2%	\$ 2,000	2%	\$ 2,000	2%	\$ 2,000	2%	\$ 2,000	2%	\$ -	#DIV/0!	20,000	2%	20,000	2%	\$ -	
FSMC Management Cost	\$ 1,800	2%	\$ 1,800	1%	\$ 1,800	2%	1,800	2%	\$ 1,800	2%	\$ 1,800	2%	\$ 1,800	2%	\$ 1,800	2%	\$ 1,800	2%	\$ 1,800	2%	\$ -	#DIV/0!	18,000	2%	18,000	2%	\$ -	\$ 41,800
Total Expense	\$ 87,257	109%	\$ 108,673	87%	\$ 92,892	79%	93,380	84%	\$ 71,364	86%	\$ 83,046	97%	\$ 94,564	89%	\$ 90,014	89%	\$ 92,980	92%	\$ 82,086	86%	\$ -	#DIV/0!	896,256	89%	854,669	90%	\$ 41,587	\$ 841,746
Profit/(Loss)	\$ (7,494)	-9%	\$ 16,294	13%	\$ 24,438	21%	17,627	16%	\$ 11,675	14%	\$ 2,241	3%	11,124	11%	10,764	11%	\$ 8,347	8.2%	\$ 12,929	14%	\$ -	#DIV/0!	107,945	11%	95,057	10%	\$ 12,888	\$ 115,605
# Days/ Month	13		21		18		19		14		15		18		18		17		17				170		170		-	165.75
Avg. Days Sales	\$ 6,136		\$ 5,951		\$ 6,518		\$ 5,842		\$ 5,931		\$ 5,686		5,872		5,599		\$ 5,960.41		\$ 5,589.15		#DIV/0!		5,907		5,587		\$ 320	\$ 5,776
Enrolment	2,602		2,602		2,602		2,602		2,630		2,766		2,766		2,766		2,766		2,766		2,766		2,630		2,630		-	
Avg. Days Sales Per Capita	2.36		2.29		2.51		2.25		2.26		2.06		2.12		2.02		2.15		2.02		#DIV/0!		2.25		2.12		0.12	
	daily ave		daily ave		daily ave		daily ave		daily ave		daily ave		daily ave		daily ave		daily ave		daily ave		daily ave							
Free Lunch	1,774	136.46	3,619	172	3,000	167	3,011	158	2,068	148	2,185	146	2,854	159	2,837	158	2,679	158	2,533	149	-		26,560		28,001		(1,441)	
Reduced Lunch	256		486		389		531		390		410		503		552		521		495		-		4,533		2,862		1,671	

MINOOKA PROFIT & LOSS 2015-2016 STATEMENT																											

MINOOKA PROFIT & LOSS 2014-2015 STATEMENT																							
	Jul/Aug		September		October		November		December		January		February		March		April		May		June		
	2014	%	2014	%	2014	%	2014	%	2014	%	2015	%	2015	%	2015	%	2015	%	2015	%	2015	%	
REVENUE																							
CASH	\$ 32,960	51%	\$ 55,196	51%	\$ 52,000	48%	\$ 42,438	49%	\$ 30,069	46%	\$ 39,230	49%	\$ 40,530	47%	\$ 46,168	47%	\$ 46,554	50%	\$ 42,743	54%	\$ -	#DIV/0!	
DEBITS/ON ACCOUNT	\$ 26,719	41%	\$ 51,572	47%	\$ 51,774	48%	\$ 42,627	49%	\$ 29,737	46%	\$ 38,625	48%	\$ 39,963	47%	\$ 47,821	49%	\$ 44,282	47%	\$ 33,890	43%	\$ -	#DIV/0!	
Milk Reimbursement	\$ 430	1%	\$ 1,556	1%	\$ 1,358	1%	\$ 1,298	1%	\$ 976	2%	\$ 1,154	1%	\$ 1,232	1%	\$ 1,432	1%	\$ 1,428	\$	\$ 1,329	\$	\$ -	#DIV/0!	
Special Functions	\$ 4,360	7%	\$ 258	0%	\$ 2,907	3%	\$ 811	1%	\$ 4,080	6%	\$ 1,618	2%	\$ 3,839	4%	\$ 1,805	2%	\$ 1,074	1%	\$ 1,075	1%	\$ -	#DIV/0!	
Total Revenue	\$ 64,469	100%	\$ 108,582	100%	\$ 108,039	100%	\$ 87,174	100%	\$ 64,862	100%	\$ 80,628	100%	\$ 85,564	100%	\$ 97,227	100%	\$ 93,338	100%	\$ 79,036	100%	\$ -	#DIV/0!	
EXPENSES																							
Food	\$ 37,133	852%	\$ 44,580	17288%	\$ 44,107	1517%	\$ 42,330.95	5217%	\$ 21,291	522%	\$ 38,230	2363%	\$ 35,923	936%	\$ 38,044	2108%	\$ 44,062	4104%	\$ 25,518	2375%	\$ -	#DIV/0!	
Rebates	\$ -	0%	\$ (1,123)	\$	\$ (893)	-1%	\$ (860)	-1%	\$ (704)	-1%	\$ (390)	0%	\$ (679)	-1%	\$ (636)	-1%	\$ -	0%	\$ (954)	-1%	\$ -	#DIV/0!	
Net Food	\$ 37,133	\$	\$ 43,458	\$	\$ 43,214	\$	\$ 41,471	\$	\$ 20,587	\$	\$ 37,840	\$	\$ 35,244	\$	\$ 37,408	\$	\$ 44,062.00	\$	\$ 24,564.02	\$	\$ -	#DIV/0!	
Wages/Benefits	\$ 33,775	52%	\$ 44,086	41%	\$ 43,822	41%	\$ 38,677	44%	\$ 34,296	53%	\$ 38,239	47%	\$ 34,256	40%	\$ 40,826	42%	\$ 42,066	45%	\$ 38,558	49%	\$ 1,895	#DIV/0!	
Direct Cost	\$ 4,645	7%	\$ 3,480	3%	\$ 6,095	6%	\$ 2,738	3%	\$ 2,612	4%	\$ 5,227	6%	\$ 3,455	4%	\$ 3,622	4%	\$ 3,743	4%	\$ 1,937	2%	\$ -	#DIV/0!	
FSMC Admin Cost	\$ 2,000	3%	\$ 2,000	2%	\$ 2,000	2%	\$ 2,000	2%	\$ 2,000	3%	\$ 2,000	2%	\$ 2,000	2%	\$ 2,000	2%	\$ 2,000	2%	\$ 2,000	3%	\$ -	#DIV/0!	
FSMC Management Cost	\$ 1,800	3%	\$ 1,800	2%	\$ 1,800	2%	\$ 1,800	2%	\$ 1,800	3%	\$ 1,800	2%	\$ 1,800	2%	\$ 1,800	2%	\$ 1,800	2%	\$ 1,800	2%	\$ -	#DIV/0!	
Total Expense	\$ 79,353	123%	\$ 94,824	87%	\$ 96,931	90%	\$ 86,686	99%	\$ 61,294	94%	\$ 85,106	106%	\$ 76,755	90%	\$ 85,656	88%	\$ 93,671	100%	\$ 68,858	87%	\$ 1,895	#DIV/0!	
Profit/(Loss)	\$ (14,884)	-23%	\$ 13,759	13%	\$ 11,108	10%	\$ 488	1%	\$ 3,568	6%	\$ (4,479)	-6%	\$ 8,809	10%	\$ 11,571	12%	\$ (333)	-0.4%	\$ 10,178	13%	\$ (1,895)	#DIV/0!	
# Days/ Month	12		21		20		17		13		16		16		19		18		17		0		
Avg. Days Sales	\$ 5,372		\$ 5,171		\$ 5,402		\$ 5,128		\$ 4,989		\$ 5,039		\$ 5,348		\$ 5,117		\$ 5,185.43		\$ 4,649.18		#DIV/0!		
Enrollment	2,602		2,602		2,602		2,602		2,630		2,630		2,630		2,630		2,630		2,630		2,630		
Avg. Days Sales Per Capita	2.06		1.99		2.08		1.97		1.90		1.92		2.03		1.95		1.97		1.77		#DIV/0!		
	day ave						ave day																
Free Lunch	1,169	97.42	2,909	139	3,268	163	2,803	165	2,128	164	2,509	157	2,636	165	3,111	164	3,067	170	2,703	-			
Reduced Lunch	144		356		394		312		215		313		313		367		389		290	-			

MINOOKA PROFIT & LOSS 2013-2014 STATEMENT																								\$ 7,224																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			

MINOOKA PROFIT & LOSS 2012-2013 STATEMENT																															
	Jul/Aug 2012	%	September 2012	%	October 2012	%	November 2012	%	December 2012	%	January 2013	%	February 2013	%	March 2013	%	April 2013	%	FINAL BILL		May 2013	%	June 2013	%	YTD 2012-2013	%	YTD 2011-2012	YTD VARIANCE	ANNUAL 2011-2012	%	
REVENUE																															
CASH	\$ 27,566	44%	\$ 44,273	43%	\$ 49,435	43%	\$ 43,863	44%	\$ 29,072	43%	\$ 41,609	44%	\$ 44,771	45%	\$ 32,827	46%	\$ 46,458	45%	\$ 37,669	52%	\$ -	###			397,541	45%	\$ 337,953	41%	\$ 59,588	337,953	41.0%
DEBITS/ON ACCOUNT	\$ 31,035	49%	\$ 56,760	55%	\$ 61,567	54%	\$ 53,353	54%	\$ 33,127	49%	\$ 48,238	52%	\$ 51,535	51%	\$ 36,602	51%	\$ 50,726	49%	\$ 33,666	46%	\$ -	###			456,608	51%	\$ 456,872	55%	\$ (264)	456,872	55.5%
Rebates	\$ -	0%	\$ 232	0%	\$ 460	0%	\$ 828	1%	\$ 621	1%	\$ 653	1%	\$ 499	0%	\$ 601	1%	\$ 690	1%	\$ 303	0%	\$ -	###			4,887	1%	\$ 3,430	0%	\$ 1,457	3,430	0.4%
Milk Reimbursement	\$ 348		\$ 789		\$ 950		\$ 887		\$ 553		\$ 805		\$ 910		\$ 656		\$ 834		\$ 651		\$ -				7,383		\$ 6,082	1%	\$ 1,301	6,082	
Special Functions	\$ 4,352	7%	\$ 615	1%	\$ 2,493	2%	\$ 438	0%	\$ 4,756	7%	\$ 2,257	2%	\$ 2,686	3%	\$ 1,349	2%	\$ 4,578	4%	\$ 531	1%	\$ -	###			24,054	3%	\$ 19,105	2%	\$ 4,949	19,105	2.3%
Total Revenue	\$ 63,301	100%	\$ 102,669	100%	\$ 114,904	100%	\$ 99,368	100%	\$ 68,129	100%	\$ 93,562	100%	\$ 100,401	100%	\$ 72,034	100%	\$ 103,286	100%	\$ 72,819	100%	\$ -	###			890,473	100%	\$ 823,443		\$ 67,030	823,443	100.0%
EXPENSES																															
Food	\$ 36,460	58%	\$ 40,746	40%	\$ 43,984	38%	\$ 41,243	42%	\$ 24,386	36%	\$ 42,494	45%	\$ 44,220	44%	\$ 28,683	40%	\$ 46,365	45%	\$ 21,757	30%	\$ -	###			370,338	41.6%	\$ 364,676	44%	\$ 5,662	364,676	44.3%
Wages/Benefits	\$ 30,094	48%	\$ 38,027	37%	\$ 43,252	38%	\$ 39,998	40%	\$ 32,755	48%	\$ 39,366	42%	\$ 37,440	37%	\$ 32,430	45%	\$ 42,530	41%	\$ 34,458	47%	\$ -	###			370,350	41.6%	\$ 365,748	44%	\$ 4,602	365,748	44.4%
Direct Cost	\$ 4,419	7%	\$ 5,732	6%	\$ 3,331	3%	\$ 4,916	5%	\$ 1,935	3%	\$ 4,837	5%	\$ 3,755	4%	\$ 2,802	4%	\$ 4,934	5%	\$ 1,796	2%	\$ -	###			38,458	4%	\$ 39,656	5%	\$ (1,198)	39,656	4.8%
FSMC Admin Cost	\$ 2,000	3%	\$ 2,000	2%	\$ 2,000	2%	\$ 2,000	2%	\$ 2,000	3%	\$ 2,000	2%	\$ 2,000	2%	\$ 2,000	3%	\$ 2,000	2%	\$ 2,000	3%	\$ -	###			20,000	2%	\$ 20,000	2%	\$ -	20,000	2.4%
FSMC Management Cost	\$ 1,800	3%	\$ 1,800	2%	\$ 1,800	2%	\$ 1,800	2%	\$ 1,800	3%	\$ 1,800	2%	\$ 1,800	2%	\$ 1,800	2%	\$ 1,800	2%	\$ 1,800	2%	\$ -	###			18,000	2%	\$ 18,000	2%	\$ -	18,000	2.2%
Total Expense	\$ 74,772	118%	\$ 88,305	86%	\$ 94,367	82%	\$ 89,958	91%	\$ 62,876	92%	\$ 90,497	97%	\$ 89,216	89%	\$ 67,715	94%	\$ 97,629	95%	\$ 61,811	85%	\$ -	###			817,146	92%	\$ 808,079	98%	\$ 9,067	808,079	98.1%
Profit/(Loss)	\$ (11,472)	-18%	\$ 14,364	14%	\$ 20,537	18%	\$ 9,411	9%	\$ 5,253	8%	\$ 3,065	3%	\$ 11,185	11%	\$ 4,319	6%	\$ 5,657	5.5%	\$ 11,008	15%	\$ -	###			73,327	8%	\$ 15,364	2%	\$ 57,964	15,364	1.9%
# Days/ Month	11		19.00		21		19		13.5		18		20		14		19		15		0				169.5		167.50		2.00	168	
Avg. Days Sales	\$ 5,754.62		\$ 5,403.63		\$ 5,471.64		\$ 5,229.92		\$ 5,046.57		\$ 5,197.87		\$ 5,020.03		\$ 5,145.32		\$ 5,436.09		\$ 4,854.60		#DIV/0!				5,111.62		4,916.08		\$ 196	4,802.01	
Enrollment	2,478		2,478		2,478		2,478		2,478		2,478		2,478		2,478		2,478		2,478		2,478				2,478		2,478		-	2,478	
Avg. Days Sales Per Capita	2.32		\$ 2.18		2.21		2.11		2.04		2.10		2.03		2.08		2.19		1.96		#DIV/0!				2.06		1.98		0.08	1.98	
Free Lunch	882		1,966		2,381		2,221		1,388		2,069		2,292		1,641		2,127		1,656						18,623		15,841		2,782.00	15,841	
Reduced Lunch	129		362		423		413		262		335		412		306		343		272						3,257		2,319		938.00	2,319	

MINOOKA 2011-2012 Profit and Loss Statement																								
	Jul/Aug 2011	%	September 2,011	%	October 2011	%	November 2011	%	December 2011	%	January 2012	%	February 2012	%	March 2012	%	April 2012	%	May 2012	%	June 2012	%	YTD 2011-2012	%
REVENUE																								
CASH	\$ 22,812.15	38%	\$ 36,625	36%	\$ 38,951.01	40%	\$ 37,765.36	40%	\$ 26,338.00	40%	\$ 32,335.75	42%	\$ 40,137.70	40.8%	\$ 41,888.42	42.6%	\$ 30,822.70	44.6%	\$ 30,277.35	49.3%	\$ -	#DIV/0!	337,953	41.0%
DEBITS/ON ACCOUNT	\$ 30,860.30	51%	\$ 63,659	63%	\$ 55,306.41	56%	\$ 54,496.82	58%	\$ 36,965.30	57%	\$ 43,411.80	56%	\$ 53,036.27	53.9%	\$ 54,238.65	55.1%	\$ 34,507.41	50.0%	\$ 30,390.15	49.4%	\$ -	#DIV/0!	456,872	55.5%
Rebates	\$ -	0%	\$ -	0%	\$ 488.72	0%	\$ 880.70	1%	\$ 695.00	1%	\$ 607.13	1%	\$ -	0.0%	\$ 651.63	0.7%	\$ 51.72	0.1%	\$ 54.64	0.1%	\$ -	#DIV/0!	3,430	0.4%
Milk Reimbursement	\$ 205.36		\$ 789		\$ 715.94		\$ 758.26		\$ 457.00		\$ 524.00		\$ 756.00		\$ 812.41		\$ 544.99		\$ 519.27		\$ -	#DIV/0!	6,082	
Special Functions	\$ 6,099.83	10%	\$ 163	0%	\$ 2,748.40	3%	\$ 431.34	0%	\$ 760.43	1%	\$ 304.18	0%	\$ 4,489.12	4.6%	\$ 761.88	0.8%	\$ 3,119.93	4.5%	\$ 227.10	0.4%	\$ -	#DIV/0!	19,105	2.3%
Total Revenue	\$ 59,977.64	100%	\$ 101,236	100%	\$ 98,210.48	100%	\$ 94,332.48	100%	\$ 65,215.73	100%	\$ 77,182.86	100%	\$ 98,419.09	100.0%	\$ 98,352.99	100.0%	\$ 69,046.75	100.0%	\$ 61,468.51	100.0%	\$ -	#DIV/0!	823,443	100.0%
EXPENSES																								
Food	\$ 37,559.05	63%	\$ 47,465.29	47%	\$ 44,842.85	46%	\$ 40,007.32	42%	\$ 22,068.87	34%	\$ 43,010.92	56%	\$ 39,394.36	40.0%	\$ 40,622.83	41.3%	\$ 32,553.85	47.1%	\$ 16,719.57	27.2%	\$ 430.89	#DIV/0!	364,676	44.3%
Wages/Benefits	\$ 27,363.34	46%	\$ 43,062.90	43%	\$ 36,041.63	37%	\$ 39,066.72	41%	\$ 31,330.18	48%	\$ 33,769.36	44%	\$ 38,815.61	39.4%	\$ 40,714.80	41.4%	\$ 31,323.89	45.4%	\$ 30,883.28	50.2%	\$ 13,376.01	#DIV/0!	365,748	44.4%
Direct Cost	\$ 9,451.77	16%	\$ 4,486.59	4%	\$ 3,519.15	4%	\$ 2,997.22	3%	\$ 3,216.57	5%	\$ 2,962.95	4%	\$ 4,027.37	4.1%	\$ 3,596.07	3.7%	\$ 3,339.02	4.8%	\$ 2,058.81	3.3%	\$ -	#DIV/0!	39,656	4.8%
FSMC Admin Cost	\$ 2,000.00	3%	\$ 2,000.00	2%	\$ 2,000.00	2%	\$ 2,000.00	2%	\$ 2,000.00	3%	\$ 2,000.00	3%	\$ 2,000.00	2.0%	\$ 2,000.00	2.0%	\$ 2,000.00	2.9%	\$ 2,000.00	3.3%	\$ -	#DIV/0!	20,000	2.4%
FSMC Management Cost	\$ 1,800.00	3%	\$ 1,800.00	2%	\$ 1,800.00	2%	\$ 1,800.00	2%	\$ 1,800.00	3%	\$ 1,800.00	2%	\$ 1,800.00	1.8%	\$ 1,800.00	1.8%	\$ 1,800.00	2.6%	\$ 1,800.00	2.9%	\$ -	#DIV/0!	18,000	2.2%
Total Expense	\$ 78,174.16	130%	\$ 98,814.78	98%	\$ 88,203.63	90%	\$ 85,871.26	91%	\$ 60,415.62	93%	\$ 83,543.23	108%	\$ 86,037.34	87.4%	\$ 88,733.70	90.2%	\$ 71,016.76	102.9%	\$ 53,461.66	87.0%	\$ 13,806.90	#DIV/0!	808,079	98.1%
Profit/(Loss)	\$ (18,197)	-30%	\$ 2,421	2%	\$ 10,007	10%	\$ 8,461	9%	\$ 4,800	7%	\$ (6,360)	-8%	\$ 12,382	12.6%	\$ 9,619	9.8%	\$ (1,970)	-2.9%	\$ 8,007	13.0%	\$ (13,807)	#DIV/0!	15,364	1.9%
# Days/ Month	10		21.00		19		19		13.5		16		20		21		14		14		0		168	
Avg. Days Sales	\$ 5,997.76		\$ 4,820.77		\$ 5,168.97		\$ 4,964.87		\$ 4,830.79		\$ 4,823.93		\$ 4,920.95		\$ 4,683.48		\$ 4,931.91		\$ 4,390.61		#DIV/0!		\$ 4,916.08	
Enrollment	2,478		2,478		2,478		2,478		2,478		2,478		2,478		2,478		2,478		2,478		2,478		2,478	
Avg. Days Sales Per Capita	2.42		\$ 1.95		2.09		2.00		1.95		1.95		1.99		1.89		1.99		1.77		#DIV/0!		1.98	
Free Lunch	223		1,962		2,049		1,911		1,312		1,522		1,984		2,109		1,395		1,374				15,841	
Reduced Lunch	57		323		304		306		208		214		241		287		213		166				2,319	

GFS REBATES

July-Aug

231.74
251.86
251.71
378.95
8.37

will book in Sept.

1122.63

October Rebates 2014

460.53
431.69
892.22

november Rebates 2014

412.08
447.54
859.62

Budget		\$ 950,373		41.9%	43.0%
Service Days		revenue	food		labor
0	jul	\$ -	\$ -	\$ -	\$ -
13	aug	\$ 72,675.58	\$ 30,451.07	\$ 31,250.50	
21	sept	\$ 117,399.02	\$ 49,190.19	\$ 50,481.58	
20	oct	\$ 111,808.59	\$ 46,847.80	\$ 48,077.69	
17	nov	\$ 95,037.30	\$ 39,820.63	\$ 40,866.04	
12	dec	\$ 67,085.15	\$ 28,108.68	\$ 28,846.62	
18	jan	\$ 100,627.73	\$ 42,163.02	\$ 43,269.92	
18	feb	\$ 100,627.73	\$ 42,163.02	\$ 43,269.92	
20	mar	\$ 111,808.59	\$ 46,847.80	\$ 48,077.69	
18	apr	\$ 100,627.73	\$ 42,163.02	\$ 43,269.92	
13	may	\$ 72,675.58	\$ 30,451.07	\$ 31,250.50	
0	jun	\$ -	\$ -	\$ -	\$ -
170	YEAR	950373			
SALES/DAY		\$ 5,590.43			

HES Facilities Management / Minooka School District

AMENDMENT #4

Wherein, the Minooka School District ("Minooka") and WFF Facilities Services, LLC dba HES Facilities Management ("HES") (collectively the "Parties") entered into the Services Agreement for custodial services dated May 16, 2023 and subsequent amendments (collectively, the "Contract"). The Parties wish to amend the Contract on the terms and conditions set forth in this Contract Amendment (the "Amendment").

Effective July 1, 2026, the Contract is amended as follows:

1. The Parties agree to a 2.5% increase to the Contract Price. Accordingly, the Annual Contract Price shall be increased by Thirty Thousand Six Hundred Seventy-Seven and 72/100 Dollars (\$30,677.72).
2. The Parties agree that HES shall provide services to a Fieldhouse that Minooka has added to their campus. This Fieldhouse addition will constitute 1.5 custodial Full-Time Employees ("FTE"), one of which shall be a supervisor. Accordingly, the Annual Contract Price shall be increased by One Hundred One Thousand Seventy-Two and 70/100 Dollars (\$101,072.70).
3. Accordingly, the Annual Contract Price, including bill back for Time and Materials for custodial, grounds, maintenance labor, consumables, and equipment parts and repair shall not exceed One Million Three Hundred Fifty-Eight Thousand Eight Hundred Fifty-Nine and 43/100 Dollars (\$1,358,859.43).

The changes listed in this Amendment constitute the only changes to the original Contract referenced above. Except as set forth in this Amendment, the Contract is unaffected and shall continue in full force and effect in accordance with its terms. Should there be any conflict between this Amendment and the terms of the Contract, the terms of this Amendment shall prevail.

This Amendment shall become effective upon the signature of both Parties.

IN WITNESS HEREOF, the Minooka School District and WFF Facilities Services, LLC dba HES Facilities Management have executed this Amendment by authorized offices as indicated below:

Signature: _____ Date: _____
John Troy, Asst. Superintendent of Business and General Counsel
Minooka School District

Signature: _____ Date: _____
Charlie Spencer, CEO
WFF Facilities Services, LLC dba HES Facilities Management



April 24, 2026

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

We are pleased to confirm our understanding of the services we are to provide the Minooka Community High School District No. 111, Illinois for the fiscal years ended June 30, 2026, June 30, 2027, and June 30, 2028.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements of the District as of and for the fiscal years ended June 30, 2026, June 30, 2027, and June 30, 2028. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. 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. The modified cash basis does not present RSI.

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements: combining fund statements, individual fund statements, budgetary comparison schedules and other information as supplemental schedules.

The objectives of our audit 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 issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with the modified cash basis of accounting, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as whole. 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 GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

Audit Scope and Objectives - Continued

- Internal control over financial reporting and compliance with the provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit - Continued

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, if applicable, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We have identified the following significant risks of material misstatement as part of our audit planning: management override of controls, improper revenue recognition, increased regulations by oversight bodies or granting agencies, and general or local economic challenges. Planning for this engagement has not concluded and is subject to change.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures – Internal Controls

We will obtain an understanding of the District and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. 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, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Audit Procedures – Compliance - Continued

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the District's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the District's compliance and requirements applicable to each of its major programs in our report on compliance issued pursuant to Uniform Guidance.

Other Services

We will assist in preparing the financial statements, , schedule of expenditures of federal awards, related notes, and required audit adjustments, if any, of the District in conformity with the modified cash basis of accounting and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform these services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statement preparation services, schedule of expenditures of federal awards and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with the modified cash basis of accounting; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us; for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers) and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for the 12 months after the financial statements date or shortly thereafter (for example, within an additional three months if currently known). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

Responsibilities of Management for the Financial Statements and Single Audit - Continued

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be made available for our review.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date of schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with the modified cash basis of accounting. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the modified cash basis of accounting; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the modified cash basis of accounting; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Responsibilities of Management for the Financial Statements and Single Audit - Continued

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Engagement Administration, Fees, and Other

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Lauterbach & Amen, LLP and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the cognizant agency or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Lauterbach & Amen, LLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release or for any additional period requested by the cognizant agency, oversight agency or pass-through entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Engagement Administration, Fees, and Other - Continued

Our fees for the fiscal years ended June 30, 2026, June 30, 2027, and June 30, 2028 audits will be:

Services Provided	Fiscal Year Ended 06/30/2026	Fiscal Year Ended 06/30/2027	Fiscal Year Ended 06/30/2028
• AFR (Audit Report)	\$23,700 Annual	\$24,800 Annual	\$25,900 Annual
• Single Audit	\$5,000 Annual	\$5,200 Annual	\$5,400 Annual
Annual Total Costs of Services	<u>\$28,700</u>	<u>\$30,000</u>	<u>\$31,300</u>

* L&A notes charge is for 1 Major Program testing. Additional \$1,500 per additional program tested.

In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. Please be advised that we will charge interest on late invoices over sixty days.

Lauterbach & Amen's client portal is used solely as a method of exchanging information and is not intended to store the District's information. At the end of the engagement, we will provide the District with a copy (in an agreed-upon format) of deliverables and data related to the engagement from the portal. For multi-year engagements, this exchange will occur annually.

Upon completion of the engagement, data and other content will either be removed from the portal or become unavailable to Lauterbach & Amen, LLP within twelve months. For multi-year engagements, completion of the engagement occurs when the deliverables are completed for that year.

The District agrees that during the term of this agreement and for a period of twelve months thereafter, the District shall not solicit, or arrange an employment contract with personnel of Lauterbach & Amen, LLP. Violation of this provision shall, in addition to other relief, require the District to compensate Lauterbach & Amen, LLP with one hundred percent of the solicited person's annual compensation.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Education of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

Reporting - Continued

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to the Minooka Community High School District No. 111, Illinois and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign and return it to us.

Cordially,

Lauterbach & Amen, LLP

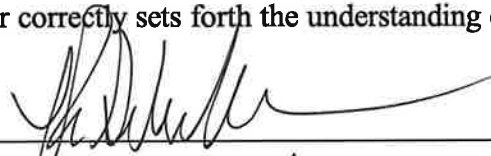
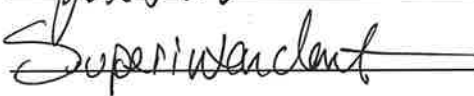
LAUTERBACH & AMEN, LLP

RESPONSE:

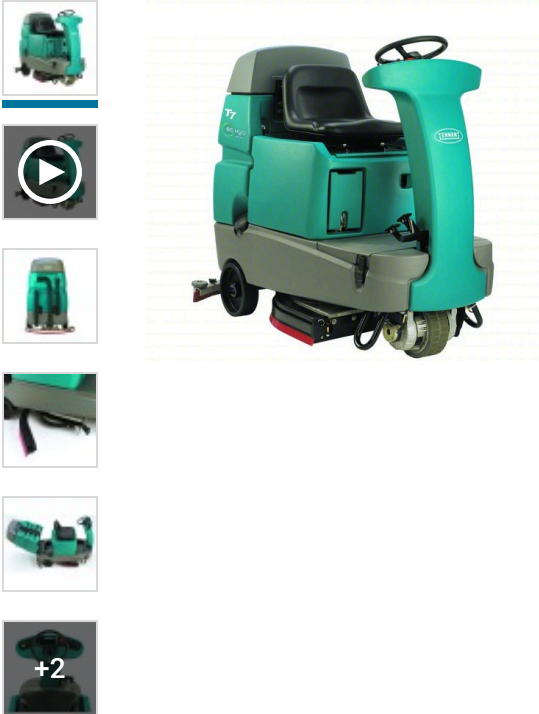
This letter correctly sets forth the understanding of the Minooka Community High School District No. 111, Illinois.

By: _____

Title: _____

TENNANT Floor Scrubber: Disk Deck, 225...



TENNANT Floor Scrubber:
Disk Deck, 225 RPM Brush
Speed - Max, Battery, Wet
Lead Acid, Rider Machine

Item 825PN1 Mfr. Model T7-1001D

Web Price *i*

\$28,395.88 / each

This item requires special shipping,
additional charges may apply.

Qty

1

Add to Cart

☒ Ship

☐ Pickup

 Ships from supplier.
Expected to arrive by end of
Jul, 2026.

Ship to 60502 | [Change](#)

Shipping Weight 850 lbs
[Ship Availability Terms](#)

Add to List

Product Details

Catalog Page N/A

Brand **TENNANT**

Series **T7**

Manufacturer Part Number **T7-1001D**

Product Type **Floor Scrubber**

Battery Charger Type **External Battery Charger**

Battery Chemistry **Wet Lead Acid**

Battery Run Time **4 hr**

Brush Motor Horsepower **0.6 hp**

Brush Pressure - Maximum **190 lb**

Brush Pressure Type **Adjustable**

Brush Speed - Maximum **225 RPM**

Brush Speed - Minimum **225 RPM**

Cleaning Path Width **26 in**

300

Compatible Brand **Tennant**

Compatible Product Type **Floor Cleaning Brushes**

Compliance & Restrictions

 [View the Safety Data Sheet \(SDS\) for this item.](#)

 Hazardous Material - Corrosives

Documents

 [Product Manual](#)

 [Parts List](#)

 [Installation Guide](#)

 [Sell Sheet](#)

 [Specification Sheet](#)

 [Specification Sheet](#)



Compatible Series	T7
Deck Material	Steel
Deck Release Style	Automated Motor
Deck Style	Disk
Drive Type	Self-Propelled
Features	☒ Large open areas with limited obstructions, Large Retail, Convention Centers, Arenas,Airports, multi-level Schools and Universities where Productivity is primary concern; fewer dump& fills, aggressive down pressure to help with performance of various polishing tools
Handle Length	57 in
Handle Material	Polyethylene
Housing Material	Rotomold
Includes	360 Ah Batteries; Automatic Squeegee Lift; Fully Cleanable Hygienic Tanks; High Traction Tires; Hydrolink Battery Watering System; No Tool Brush or Squeegee Change; Off-Board Charger; One Button Scrubbing Operation; Pad Drivers; Strobe Light on Recovery Tank; Touch Panel Controls; Water and Brush Shut-Off
Includes Battery	Yes
Machine Size	26 in
Machine Style	Rider
Machine Type	Ride-On
Number of Batteries Included	4
Number of Wheels	3
Overall Length	60 in
Overall Width	33-1/4 in
Pad Assisted	No
Pad/Brush Size	13 in
Power Source	Battery
Practical Productivity Area - Maximum	45,760 sq ft
Theoretical Productivity Area - Maximum	56,320 sq ft
Recovery Tank Capacity	29 gal
Solution Tank Capacity	29 gal
Sound Level	69 dB
Vacuum Motor Horsepower	0.6 hp

Voltage	24V DC
Wheel Diameter	10 in
Wheel Material	Rubber
Country of Origin	USA (subject to change)

Product Description

Ride-on floor scrubbers clean floors in large facilities. They feature powered drive and steering, seated-posture operator controls, a wide cleaning path, large solution tanks, and long run times for enhanced productivity in stores, warehouses, manufacturing plants, post offices, and schools.

 Compatible Products



NOBLES Vacuum Hose: Plastic, 57 1/8 in Overall Lg, 1 1/2 in Overall Wd, Black

Item **24EG05**

Web Price 
\$44.80 / each

Qty

1

Add to Cart



NOBLES Rotary Brush: Round, 13 in Brush Dia, For Machine Size 26 in, Polypropylene, Black

Item **4VLX8**

Web Price 
\$232.39 / each

Qty

1

Add to Cart



Comparable New Unit: \$75,222.00

Reconditioned Price: \$39,900.00

Savings: \$35,322.00

Low Stock

Brochure



Warranty: 90 Day Parts, 30 Days Labor



FREE SHIPPING!

ON ORDERS OF \$200 OR MORE

*CLICK FOR DETAILS

Availability: Usually Ships in 12 to 16 Weeks

Product Code: ERTNM17D

Qty:

1

Add To Cart

Reconditioned Tennant M17 48" Disk Battery Rider Sweeper Scrubber *Optional features depicted may not be available for all units; Please specify all optional features required to ensure your order is fulfilled accurately.*

Larger Photo

Additional images



Finance For As Low As **\$877/Mo**

Business Financing Powered By **APPROVE**

Our Take (from the SES Sales Team)

Once upon a time, if you owned a large warehouse with both dirt and debris as part of your daily operations, there were two ways to clean it. The first was to use a ride-on Sweeper Scrubber powered by propane, which handled most of your cleaning but left you with propane emissions. If you were in an area that was not well-ventilated or if you used the warehouse as a commercial space, this could create a problem. To fix this, you could buy two separate pieces of equipment, both battery-powered—a sweeper and a scrubber—increasing your costs by 25-75%. For those in this situation, I'd like to introduce you to the Tennant M17 Sweeper-Scrubber. With a 48-inch cleaning path, the M17 can handle all the challenges that previous sweeper-scrubbers could, while reducing exhaust fumes, making it ideal for hospitals, garages, and large warehouse spaces that also operate as retail locations. Besides the health benefit of not breathing in emissions, the M17 can also save money with a lower ownership cost. Instead of a year full of fuel, storage, and engine maintenance expenses, you only need to replace the battery every few years. Lastly, the noise level of the M17 is much lower than propane-powered sweeper-scrubbers. All of these features make the M17 a popular choice for noise-sensitive environments, such as hospitals and retail stores.

An innovative, high-performance battery sweeper-scrubber focused on delivering customized solutions to meet customer needs. The M17 cleans effectively in just one pass, enhances indoor air quality, and improves operator and supervisor experience, all in one machine!

The reconditioned Tennant M17 sweeper scrubber is fully rebuilt to perform like new. These used floor scrubbers are thoroughly rebuilt and serviced, replacing or servicing all critical parts. Backed by SES Certified warranty.

Condition: Refurbished (Reconditioned). Learn more about [Our Reconditioning Process Here](#).

Features

- Reduce time spent on maintenance with easy, no-tool access to all squeegees, brushes and filters.
- Reduce operator errors and ensure consistent cleaning results with QA Controls® that lock in preferred cleaning settings and deactivate operator adjustments.
- Powered high dump eliminates the need to manually handle debris and enables you to place larger debris into the hopper for later disposal.

Share your knowledge of this product with other customers... [Be the first to write a review](#)

Browse for more products in the same category as this item:

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