



**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111  
REGULAR BOARD MEETING  
WEDNESDAY, JANUARY 21, 2026, 6:00 PM**

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

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

**AGENDA**

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Communications / Recognitions** - Boys Soccer All-State Honors - Andrew Calderon and Ethan Koranda
5. **Public Comments** - (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
6. **Administrative Reports**
  - A. Superintendent
  - B. Principal
  - C. Assistant Superintendent of Business
  - D. Assistant Superintendent of Curriculum & Instruction
  - E. Director of Community Relations
7. **Consent Agenda**
  - A. Approval of Open Session Minutes
  - B. Approval of Financial Reports
    1. Monthly Financial Report
    2. Payment of Bills/Total
    3. Employee Payroll
    4. Imprest Fund Report/Total
    5. Activity Fund Report
    6. Treasurer's Report (Cash/YTD - Exp/Rev)
  - C. Shared Services/Outsourcing Report
8. **Discussion Items**
  - A. Educational Foundation Update

- B. Legislation Update
- C. GAVC Meeting (Mr. Hoyt) - will be January 22, 2026
- D. GCSEC Meeting (Mr. Kooi) - January 21, 2026
- E. School Calendar 2026-2027
- F. School Maintenance Project Grant Approval
- G. Chromebook Proposal for the Class of 2030
- H. Tennis Court Repair Bids
- I. South Campus Weight Room, Wellness Room and Fieldhouse Equipment Bids
- J. CTE Equipment
- K. Seniority Rosters (Certified, Support and Transportation)
- L. Out of State/Overnight Field Trip Request(s)
  - 1. Dance Team - DTU Nationals - Orlando, FL. February 5-9, 2026
  - 2. ILMEA All- State - Peoria, IL. January 29-31, 2026

9. **Action Items**

- A. Consideration and Possible Approval of the Vivi proposal in the amount of \$1,625 prorated for the first year and for the subsequent 5 years, the annual cost for 130 devices will be \$16,250 as presented
- B. Consideration and Possible Approval of the purchase of 740 Lenovo Touchscreen Chromebooks in the total amount of \$347,060 with financing from American Capital for \$94,329 per year over (4) four years as presented.
- C. CENTRAL CAMPUS

**Consideration and Possible Approval to Award the Woodshop bid as presented to the following vendors:**

- 1. Awarded to Minooka Grain & Lumber in the amount of \$4,935.
- 2. Awarded to Grizzly Industrial in the amount of \$45,919.
- 3. Awarded to Shop Bot in the amount of \$60,221.

**Consideration and Possible Approval to Award the Metal Fabrication & Welding bid as presented to the following vendors:**

- 1. Grizzly Industrial in the amount of \$15,031.
- 2. Weldstar in the amount of \$69,996.

**Consideration and Possible Approval to Award the Construction Lab bid as presented to the following vendors.**

- 1. Grizzly Industrial in the amount of \$5,616.
- 2. Minooka Grain & Lumber in the amount of \$16,737.

**Consideration and Possible Approval to Award the Auto Shop bid as presented to the following vendors:**

- 1. Minooka Grain & Lumber in the amount of \$9,974
- 2. Automotive Specialists in the amount of \$70,154

**Consideration and Possible Approval to Award the Fire Science Bid as presented to the following vendor:**

1. Air One equipment in the amount of \$60,031

SOUTH CAMPUS

**Consideration and Possible Approval to Award the Wellness Room Bid as presented to the following vendor:**

1. Direct Fitness in the amount of \$105,895

**Consideration and Possible Approval to Award the Fieldhouse Equipment as presented to the following vendors:**

1. Aluminum Athletic Equipment in the amount of \$66,694
2. BSN in the amount of \$18,579

- D. Consideration and Possible Direction to Reject All Bids for the South Campus Weight Room with Direction to Re-Publish the Bid.
  - E. Consideration and Possible Approval of Certified, Non-Certified and Transportation Seniority Rosters as presented
  - F. Consideration and Possible Approval of the Dance Team's Out-of-State Travel as presented.
  - G. Consideration and Possible Approval of the ILMEA All-State Overnight Field Trip Request as presented.
10. **Executive Session** - To adjourn the meeting to executive session for discussion on matters related to minutes; the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the District; litigation, student discipline and self-training, practices and procedures or professional ethics when meeting with an IASB representative.
11. **Action Items Following Executive Session**
- A. Consideration and Possible Approval of Closed Session Minutes
  - B. Consideration and Possible Acceptance of Resignation/Retirement(s)
  - C. Consideration and Possible Approval of Paid/Unpaid Leave Request(s)
  - D. Consideration and Possible Approval of Employment
  - E. Consideration and Possible Approval of Volunteers
  - F. Consideration and Possible Approval of the Assistant Superintendent/CSBO
  - G. Consideration and Possible Approval of the Resolution Authorizing Representation in Property Tax Proceedings.
  - H. Consideration and Possible Approval of the Intergovernmental Agreement Revisions with Channahon and Minooka Police Departments.
  - I. Consideration and Possible Approval to adjust and align current mechanic salary.

12. **Announcements and Communications**

### 13. Adjourn



# MINOOKA

## COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

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To: Board of Education  
From: Dr. Robert Schiffbauer  
Date: January 21, 2026  
Subject: Board Report

### **Coffee & Connection**

The next Coffee and Connection is February 6, 2026 at 9:00 am.

### **Class of 2030 Open House**

The Class of 2030 Open House was January 14, 2026. It was great to welcome the Class of 2030.

### **Community Development**

The two big industrial developments are moving forward. The Canadian National intermodal facility has broken ground. The Equinix data center has put up the construction fence around the entire site. Phase II of Town Center and the Lennar development on Siel Road in Shorewood is progressing. We were notified this month that D.R. Horton is going to start Phase II of Neustoneshire. That development will be 127 single-family detached homes.

### **Construction Update**

The South Campus fieldhouse is progressing nicely. The Mondo flooring is currently being warehoused in Itasca. The mild weather of late has helped the progress of the CTE addition. The asbestos abatement over Winter Break in the existing CTE area went very well.

### **Badminton Survey**

The Athletic Department sent out a survey to our female students to gauge interest in adding this sport to our spring sports offerings. As of January 13th, there have been 106 responses. 57 students said they would be interested in playing badminton, 44 students said maybe they would play, and 5 students said they wouldn't play.



# MINOOKA COMMUNITY HIGH SCHOOL

District #111 [mchs.net](http://mchs.net)

*High expectations and continuous improvement for all.*

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To: Dr. Robert Schiffbauer, Board of Education  
From: Jamie Soliman  
Date: January 21, 2026  
Subject: January Board Report

## **School Improvement Team**

On January 21st, the School Improvement Team will participate in a full-day workshop to analyze current initiatives and plan upcoming spring events, including the student assembly and retirement celebrations. The team will also research common classroom experiences across both campuses, and update our celebration materials and collaborate on a new video project. I would like to extend a sincere thank you to the following staff members for volunteering their time to improve MCHS: Chris Tagler, Georgia Kaminski, Kathy Kipp, Christine O'Brien, Jen Hanson, Jenny Wolfe, Liz Sherrick, Alison Kelly, Kim Villani, Monican Hannigan, Josh Bell, Nicole Lehning, Christina Murry, Angie Ferro, Susanne Madding, Adrianna Walker, Ellie Bell, and Carrie Kravitz.

## **Student Focus (Strategic Plan)**

The Student Focus team continues to develop activities to better understand student needs and cultivate a positive school environment. On January 28th, we will deliver our fourth early release activity, which provides tailored support for each grade level: organization and study tips for freshmen and sophomores, ACT preparation for juniors, and guidance on maximizing the final semester for seniors. To further integrate student voices, we are forming a four-grade level student advisory group to provide feedback on classroom experiences, safety, involvement, and social-emotional support.

## **February Student & Staff Involvement Events**

Throughout February, students and staff will have numerous opportunities to showcase school spirit and support their peers. Key events include:

- **February 5th:** The community is encouraged to 'PACK the PAC' for the Band Concert at 7:00 p.m.
- **February 9th–13th:** REACH and Class Committees will host a Spirit Week; dress-up days will be announced shortly.
- **February 14th:** The Choir Night of Entertainment begins at 6:30 p.m. in the PAC.
- **February 24th:** Groups will compete at Trivia Night in the Central Campus Cafeteria.
- **February 27th:** The month concludes with the Winter Formal at the South Cafeteria at 6:30 p.m.

John Troy  
Assistant Superintendent & General Counsel

Board Report

January 16, 2026

1. **Banking Changes** - Kathi Norman continues the work on the banking change from CIBC. There are lots of tentacles to making a banking change and Kathi is working through it in a deliberate and methodical process. We will have one more payroll with CIBC before switching over to BMO.
2. **Tennis Court RFP** - Included in your Board packet is a bid for resurfacing the tennis court. We anticipate receiving bids in early February and present them to the Board at its February meeting for consideration and approval.
3. **Equistar Assessment Agreement** - The agreement is being docketed for approval by the Grundy County Court. The Grundy County assessor has the new values to be included in the upcoming tax season.
4. **Additional Tax Appeals** - We have had several significant tax appeals that we will inform the Board about at the Board meeting. Likely that these appeals will require appraisals for the properties in question.
5. **CTE, Wellness, Weight Room and Fieldhouse RFP** - We received a significant number of bids for the equipment needed for our capital improvement project. The summarized results of the bids are contained in your Board packet materials. The recommendations for approvals of the bids will be on the agenda as well as a recommendation for rejection of a portion of the bid and a request to re-bid.



# MINOOKA

## COMMUNITY HIGH SCHOOL

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

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To: Dr. Robert Schiffbauer, Board of Education

From: Dr. Phil Pakowski

Date: January 21, 2026

Subject: January Board Report

### **Dual Credit Placement Testing**

Students interested in taking Dual Credit courses next year will be taking their JJC placement test at MCHS Central campus on January 21st and at South campus on February 4th. Students that meet the placement criteria will then be placed in the appropriate dual credit class for the 2026-2027 school year. A special thank you to our counselors for getting students registered for their placement test.

### **ACCESS Testing**

Our ELL students will be taking the ACCESS test in January. The ACCESS test measures a student's English language proficiency. Students will be testing during school at both campuses over a period of two days. Thank you to Mr. Jeff Easton, Ms. Hannah Keppner, Ms. Maia Barrera, Mr. Jacob Karp, and Ms. Amy Hocking for organizing and facilitating our ACCESS testing at MCHS.

### **Student Course Selection**

Our counselors have done a great job meeting with our freshman, sophomore, and junior students to discuss courses for next school year. Thank you to our teachers that have shared their class time with counselors to make this happen. We will be completing student course selection in January and beginning the 2026-2027 Master schedule in February. This year we moved student course selection online through the PowerSchool app which allowed students and families to review courses and make selections electronically.

### **Strategic Plan Update - Curriculum**

The curriculum group has been working on the implementation of our strategic plan goals. With the new construction projects the CTE department is prepared to increase their offerings with the addition of new courses. These new courses will allow MCHS to develop career pathways in construction, welding, fire science, and automotive technology. Our freshman, sophomore and junior students are meeting with counselors and completing college and career exploration and readiness activities through Xello, our counseling software.



# MINOOKA

## COMMUNITY HIGH SCHOOL

### Director of Community Relations Report to the Board of Education

Aubrey Knight – January 21, 2026

#### A. Processed FOIA Requests

- CT Mills, Public Info Access LLC, (received 12/15/25 | responded 12/19/25) "I am requesting copies of the most current existing records listing all active employees within your school or district. To ensure our records remain accurate, we are requesting the latest version currently on file that includes the following fields: Full Name, Title/Position, Work Email Address, Work Location (School Name or Central Office)"
- TJ Schaeffler (received 12/19/25 | extension requested | responded 1/9/26) "Records reflecting the name(s) and position(s) of individuals serving as Poms/Dance coach or sponsor during this period. Records reflecting dates of appointment, resignation, non-renewal, or termination for individuals serving as Poms/Dance coach or sponsor during this period. Board agendas, minutes, or public meeting materials referencing staffing changes related to the Poms/Dance program. Any non-exempt policies or procedures governing complaints or discipline of extracurricular coaches in effect during this period."
- Owen Wang, Lake County Gazette, (received 12/31/25 | responded 1/8/26) "Copies of all active full-time aide contracts/collective bargaining agreements."
- Owen Wang, Lake County Gazette, (received 1/1/26 | responded 1/8/26) "Copies of all vendor contracts over \$1,000 for the current school fiscal year."

#### B. Recognitions

- Rotary Student of the Month – Elliott Dahlberg
- GAVC Award Winners – Delaney Coyne and Gabriella Ortiz

#### C. Communication/Social Media

- **Top Facebook Post:** (January 13, 2026) MCHS proudly announces the 1st semester honor roll for the 2025-2026 school year. See the list here: <https://bit.ly/4qJGx6q>  
Congratulations! #mchsproud
- **Top Instagram Post:** (December 19, 2025) Congratulations to our early December graduates who become our newest alumni! We are proud of you and wish you the best of luck on your next endeavors. #mchsproud
- **Top Twitter Post:** (December 18, 2025) At last night's Board of Education meeting, Coach Kevin Gummerson recognized junior Natalie Nahs who placed 18th overall and earned All-State honors at the IHSA Cross Country State Championship!  
Congratulations! #mchsproud
- **Reach:**
  - Facebook: 266,400
  - Instagram: 166,200
  - Twitter/X – 6,000
  - Messages to Parents (via Thrillshare) 19

- **Press Releases**
  - “Minooka Community High School Students Earn Director Awards from the Grundy Area Vocational Center” (December 30)
  - “Minooka Community High School Announces First Semester Honor Roll Students” (January 12)

**D. Events/Activities Promoted**

- 8<sup>th</sup>/Freshman/Sophomore Course Selection (December 1-January 15)
- Emergency Day Schedule (December 19-present)
- Winter Break (December 22-January 5)
- Summer Driver Education (January 5-March 20)
- Bilingual Parent Advisory Council meeting (January 7)
- Report Cards Live (January 9)
- Athletic Booster Club Meeting (January 12)
- Incoming Freshmen Night (January 14)
- Interact Club’s Stuffed Animal Toss (January 16)
- Spring Athletics Registration (January 16)
- No School – MLK Jr. Holiday (January 19)
- ACT Excel Edge (January 21-March 11)
- Important Senior Dates (January 23)
- Boys’ Volleyball Camp (January 25)
- Early Release (January 28)
- Athletic Booster Club Meeting (February 9)
- JJC Dual Credit Night (February 11)
- No School – Presidents’ Day (February 16)
- No School – Teacher Institute Day (February 27)
- Winter Formal (February 27)
- Welcome Reception & Musical Matinee (March 11)
- Career Exploration Fair (March 12)
- “Freaky Friday” Musical (March 12-14)
- Denim & Diamonds (March 21)
- Prom (April 24)
- Athletic Sponsorships (ongoing)
- Academic Resource Center College Visits (ongoing)
- Yearbook Sales (ongoing)
- School Calendar (ongoing)
- Brick Paver Sales (ongoing)
- Fieldhouse & CTE Additions (ongoing)

**MINOOKA COMMUNITY HIGH SCHOOL  
DISTRICT #111  
LEVY HEARING  
WEDNESDAY, DECEMBER 17, 2024**

**CALL TO ORDER**

The hearing was called to order 6:00 p.m. by President Laura Hrechko. A physical quorum was present with the following board members in attendance: Mike Hoyt, Bert Kooi, Tim Juskiewicz and Mike Brozovich.

**PUBLIC COMMENTS**

There were no public comments from the audience.

**PRESENTATION OF 2025/2026 PROPOSED LEVY**

The 2025/2026 Proposed Levy Presentation was provided in the board packet for review. Assistant Superintendent John Troy reported at the levy hearing that the fund balance disclosures and the 3-year Operation Fund Expenditure Ratio is 0.65, and noted, well with in compliance. Both were presented in accordance with 105 ILCS 5/17-1.10 and -1.3 and Board Policy 4:20. The district's (EAV) Equalized Assessed Value has consistently increased 77.5% from 2016 to 2024. The 2025 Levy request is \$55,145,175 and the 2025 estimated extension is \$55,010,269. The estimated 2025 tax rate will be down to \$2.1836. Mr. Troy noted that this year the district negotiated and signed an assessment with LyondellBasell which increases their assessment from \$137 million in 2024 to \$157 million in 2025, which is a 15% increase. He added that the assessment will continue to grow during the term of the agreement peaking at \$210 million in 2030. Mr. Troy also reported that currently there is a similar tax appeal settlement agreement with Kendall Power and he anticipates that this will result in a significant increase in that assessment as well. In addition, the Rock Run development is adding EAV to the district. The Equinix data center is currently under construction along with Canadian National intermodal facility and will bring in approximately a billion dollars of additional EAV which will reduce the tax burden on residents. He reiterated that current and past projects have been accomplished through the district funds while continuing to lower the district's tax rate. There were no questions or concerns. The tentative levy is anticipated for approval at the end of the regular meeting.

**ADJOURNMENT**

MOTION: by Hoyt, seconded by Juskiewicz to adjourn the Levy Hearing. Hearing no objections, the meeting was adjourned at 6:12 p.m.

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LAURA HRECHKO, PRESIDENT

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TIM JUSKIEWICZ, SECRETARY

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Date

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Date

**MINOOKA COMMUNITY HIGH SCHOOL  
DISTRICT #111  
REGULAR MEETING  
WEDNESDAY, DECEMBER 17, 2025**

**CALL TO ORDER**

The regular meeting was called to order at 6:12 p.m. by President Laura Hrechko. The meeting was held at Minooka Community High School-Administration Building. A physical quorum was present with the following board members answering roll call:

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

Additionally, present were:

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

The Pledge of Allegiance was recited.

**COMMUNICATIONS/RECOGNITION**

- MCHS Madrigals Performance
- Cross Country All-State Honors – Natalie Nahs

**PUBLIC COMMENTS**

Anne Butler, MCHS bus driver spoke in regards to transportation concerns.

**ADMINISTRATIVE REPORTS**

Administrative reports were provided in the board packet for review.

Dr. Schiffbauer discussed that the Class of 2030 Open House is scheduled for January 14, 2026. Projects that were briefly discussed were softball/baseball fields, more efficient windows and replacing chiller units Central Campus, as well as replace the hot water heater at South Campus while utilizing the Health/Life Safety Fund for the projects. Upcoming community development was discussed which consists of the Canadian National Intermodal, Equinix data center and of 127 single family homes with Neustoneshire and 300 homes through

Lennar. It is not expected to affect enrollment projections at this time.

## **CONSENT AGENDA**

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

- A. Open Session Minutes
  - 1. November 19, 2025 Regular Meeting
- B. Financial Reports
  - 1. Monthly Financial Reports
  - 2. Payment of Bills/Total
  - 3. Employee Payroll
  - 4. Imprest Fund Report/Total
  - 5. Activity Fund Report
  - 6. Treasurer's Report (Cash/YTD – Exp/Rev)

Voting Aye: Kooi, Juskiewicz, Hoyt, Brozovich and Hrechko. Motion was carried Time: 6:45 p.m.

## **DISCUSSION ITEMS**

Educational Foundation Update:

The Educational Foundation update was included in the board packet for review. Dr. Schiffbauer reported that the next meeting will be January 8, 2026.

Legislative Update:

Dr. Schiffbauer provided a legal update in the board packet for review pertaining to the School Safety Drill Act (HB 1787/PA 104-0198), Election Day 2026, Starting the 2026-2027 school year, HB 3851/PA 104-0338: amends the definition of cyber-bulling, and SB 1560 - Mental Health Screenings. He also reported that starting in 203, Bluebird will start installing seat belts on all school buses. This law will only affect new bus purchases; not leases.

GAVC – The GAVC meeting was held December 16, 2025. Dr. Schiffbauer reported that part of the Health/Life Safety Plan is to replace the HVAC system/roof top units. Seven bids were received and work should begin this summer with anticipated completion by the start of the school year.

GCSEC – Dr. Schiffbauer stated that a meeting was held on December 17, 2025 and reported that Mr. Neil Sandburg will retire and Kate Ross was named as his successor. In addition, it was announced that Carol Senica will retire as Assistant Director at the end of the first semester of the 2026-2027 school year and the plan is to hire her replacement by July 1<sup>st</sup>, 2026 in order to work with Ms. Senica.

Press Packet 120 – Second Reading and Adoption:

Press Packet 120 drafts and required questions was provided in the board packet for review. There were no questions or concerns for approval and adoption of Press Packet 120.

Bushue HR, 3-year Renewal Agreement:

The Renewal Agreement with Bushue HR was provided in the board packet for review. Dr. Schiffbauer added that it is a great resource to keep up to date on Human Resources, casualty liability insurance, workman's compensation, and compliance documents. The 3-year renewal agreement is for \$16,440 for the first year, \$16,560 for the second year and \$16,680 for the third year. There were no questions or concerns for approval at the end of the regular meeting

#### School Maintenance Grant:

Mr. Troy reported that the 2026 School Maintenance Grant application is available. The grant is in the amount of \$50,000 dollars. It is not guaranteed but if received this would be used to support the South Campus water heater replacement. There were no objections for approval at the end of the regular meeting.

#### Banking Changes:

Due to the closure of the CIBC Minooka Branch, Kathie Norman, the school district treasurer researched local banks and the recommendation is to switch to BMO bank who has branches in both Minooka and Channahon. There were no objections to proceed with BMO bank and it is anticipated for approval at the end of the regular meeting.

#### Asbestos Abatement:

The Asbestos Abatement bids for the Central Campus CTE rooms were in the board packet for review. There were 5 companies who responded to the bid. The bids ranged from \$22,350 to \$29,994. The recommendation is to award the bid to M&O Environmental Company in the amount of \$22,350. There were no questions or concerns and it anticipated for approval at the end of the regular board meeting.

#### Boys Basketball Overnight Field Trip Request:

The boys' basketball overnight field trip request for the Pekin Insurance Holiday Tournament was provided in the board packet for review. The dates of the trip are December 29-31, 2025 in Pekin, IL. There were no concerns and it is anticipated for approval at the end of the regular board meeting.

#### Coady Memorial Scholarship:

A memo from Kathi Norman regarding the Coady Memorial Scholarship was provided in the board packet for review. Dr. Schiffbauer commended Mrs. Norman on managing the Coady Memorial Scholarship fund and is happy to report that an additional scholarship for the 2027 school year will be available.

#### Vivi Wireless Presenting:

The Vivi wireless presentation device proposal was provided in the board packet for review. There will be a 30-day trial across five classrooms. Dr. Schiffbauer reported that it does offer an enhanced safety feature with R-Lock which includes; hold, secure, lockdown and evacuation alerts. The district site license contract terms would be for 130 devices, one per classroom with a prorated rate of \$1,625.00 for the first year, and \$16,250.00 a year through June 30, 2031. There were no concerns to proceed with the trial, with formal approval at a later date.

### **ACTION ITEMS**

Approval of the 2025 Tentative Levy as presented:

MOTION: by Hoyt, seconded by Kooi, to approve the 2025 Tentative Levy as presented. Voting Aye: Brozovich, Kooi, Juskiewicz, Hoyt, and Hrechko. Motion carried. Time: 7:01 p.m.

Approval to contribute \$750,000 dollars to help fund IMRF UAAL (Unfunded Actuarial Accrued Liability) as presented.

MOTION: by Kooi, seconded by Hoyt to approve contributing \$750,000 dollars to help fund IMRF UAAL (Unfunded Actuarial Accrued Liability) as presented. Voting Aye: Brozovich, Kooi, Juskiewicz, Hoyt and Hrechko. Motion carried. Time: 7:04 p.m.

Approval of the and adoption of PRESS Packet 120 as presented:

MOTION: by Juskiewicz, seconded by Kooi, for approval and adoption of PRESS Packet 120 as presented. Hearing no objections. Motion was approved. Time: 7:04 p.m.

Approval of the 3-year Renewal Agreement with Bushue HR, Inc. as presented:

MOTION: by Hoyt, seconded by Juskiewicz, to approval of the 3-year Renewal Agreement with Bushue HR, Inc. as presented. Voting Aye: Kooi, Juskiewicz, Hoyt, Brozovich, and Hrechko. Motion carried. Time: 7:05 p.m.

Approval of twenty (20) Cafeteria Tables for South Campus (\$42,452.00) and twenty (20) Cafeteria Tables for Central Campus (\$43,970.00) with Educational Environments in the total amount of \$86,422.00 dollars as presented:

MOTION: by Juskiewicz, seconded by Kooi, to approve twenty (20) Cafeteria Tables for South Campus (\$42,452.00) and twenty (20) Cafeteria Tables for Central Campus (\$43,970.00) with Educational Environments in the total amount of \$86,422.00 dollars as presented. Voting Aye: Hoyt, Brozovich, Kooi, and Hrechko. Motion carried. Time: 7:06 p.m.

Approval of the Application for the 2026 School Maintenance Grant in the amount of \$50,000 dollars to support the South Campus Water Heater replacement as presented:

MOTION: by Hoyt, seconded by, Juskiewicz, to approve the Application for the 2026 School Maintenance Grant in the amount of \$50,000 dollars to support the South Campus Heater Replacement as presented. Voting Aye: Kooi, Juskiewicz, Hoyt, Brozovich, and Hrechko. Motion carried. Time: 7:06 p.m.

Approval to change the District's Banking Services from CIBC Bank to BMO Bank as presented:

MOTION: by Juskiewicz, seconded by Kooi, to approve to change the District's Banking Services from CIBC Bank to BMO Bank as presented. Voting Aye: Brozovich, Kooi, Juskiewicz, Hoyt, and Hrechko. Motion carried. Time: 7:07 p.m.

Approval to award the Asbestos Abatement Project for the Central Campus CTE Classrooms to M&O Environmental in the amount of \$22,350 dollars as presented:

MOTION: Juskiewicz, seconded by Hoyt to award the Asbestos Abatement Project for the Central Campus

CTE Classroom to M&O Environmental in the amount of \$22,350 dollars as presented. Voting Aye: Kooi, Juskiewicz, Hoyt, Brozovich, and Hrechko. Motion carried. Time: 7:07 p.m.

Approval of the Boys Basketball Overnight Field Trip Request as presented:

MOTION: by Hoyt, seconded by Kooi, to approve the Boys Basketball Overnight Field Trip Request as presented. Hearing no objections. Motion was approved. Time: 7:07 p.m.

### **EXECUTIVE SESSION**

MOTION: by Juskiewicz seconded by Kooi, to adjourn the meeting to executive session for the purpose of discussing matters related to minutes; the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the District; student discipline, and litigation. Hearing no objections. Motion was approved. Time: 7:08 p.m.

### **RETURN TO OPEN SESSION**

MOTION: by Juskiewicz, seconded by Hoyt. Hearing no objections. Motion was approved. Time: 7:55 p.m.

### **ACTIONS FOLLOWING EXECUTIVE SESSION**

#### **Closed Session Minutes**

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

- November 19, 2025, Executive Regular Meeting

Hearing no objections. Motion was approved. Time: 7:58 p.m.

MOTION: by Hoyt, seconded by Kooi, to approve the closed session minutes reviewed from the time period of January 2024 through June 2024 and the summary of previous review of minutes of September 2003 through December 2023 remain closed and not subject to public examination as there is a need for confidentiality which still exists, and to approve that the audio recordings from January 2024 through June 2024 are no longer required by law to be maintained and can be destroyed. It is noted that 18 months have passed since being made and the board has approved the particular minutes of those meetings.

Hearing no objections. Motion was approved. Time: 7:58 p.m.

#### **Personnel**

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

Resignation/Retirement(s):

Jon Ringer - Bus Aide - eff. 1/30/2026 - Retirement  
Carrie Prosek - Teacher P. E. - eff. 6/30/2030 - Retirement  
Christopher Erickson - NHS Assistant Sponsor - eff. 12/31/2025 – Resignation  
Heidi Thompson - Bus Driver - eff. 12/4/2025 – Resignation

David Barrett - Director of Transportation - eff. 12/17/2025 - Resignation  
Nicole Smith - Assistant Lacrosse (Girls) - eff. 12/15/2025 - Resignation

Hearing no objections. Motion was approved. Time: 7:59 p.m.

LOA:

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

Brai Munson - Dean's Office Assistant, from approximately 12/1/2025 - 12/12/2025 (Days TBD) under the Family Medical Leave Act (FMLA)  
Rachel Crandall - Special Education Teacher, approximately 3/30/2026 (Days TBD) under the Family Medical Leave Act (FMLA)  
Katie Bukala - Administrative Assistant to the Dean's Office - Beginning 12/8/2025 (Days TBD) under the Family Medical Leave Act (FMLA)  
Matthew Williams - Athletic Director - Beginning 12/8/2025 (Days TBD) under the Family Medical Leave Act (FMLA)

Hearing no objections. Motion was approved. Time: 8:00 p.m.

Employment:

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

John Petrakis - First-year Probationary Teacher - Fire Science - MA+15/Step 1 (part time)

Voting Aye: Brozovich, Kooi, Juskiewicz, Hoyt, and Hrechko. Motion carried. Time: 8:00 p.m.

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

Chase Gil - Volleyball - Boys - Volunteer  
Mackenzie Melendez - Volleyball - Boys - Volunteer

Voting Aye: Kooi, Juskiewicz, Hoyt, Brozovich and Hrechko. Motion carried. Time: 8:01 p.m.

MOTION: by Juskiewicz, seconded by Kooi, to approve the Resignation Agreement and Release of David Barrett as presented.

Voting Aye: Brozovich, Kooi, Juskiewicz, Hoyt, and Hrechko. Motion carried. Time: 8:01 p.m.

MOTION: by Juskiewicz, seconded by Kooi to approve the Director of Transportation effective December 17, 2025 as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Sloane Dempsay - Director of Transportation - \$ 90,000 annually.

Voting Aye: Brozovich, Kooi, Juskiewicz, Hoyt and Hrechko. Motion carried. Time: 8:02 p.m.

MOTION: by Juskiewicz, seconded by Hoyt, for the Board of Education to uphold the recommendation by the administration on the individual student discipline with regard to Student A as presented.

Voting Aye: Kooi, Juskiewicz, Hoyt, Brozovich, and Hrechko. Motion carried. Time: 8:02 p.m.

MOTION: by Hoyt, seconded by Juskiewicz, for the Board of Education to uphold the recommendation by the administration on the individual student discipline with regard to Student B as presented.

Voting Aye: Kooi, Juskiewicz, Hoyt, Brozovich, and Hrechko. Motion carried. Time: 8:02 p.m.

**ADJOURNMENT**

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

Hearing no objections. Motion was approved. Time: 8:03 p.m.

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LAURA HRECHKO, PRESIDENT

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TIM JUSKIEWICZ, SECRETARY

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Date

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Date

# Monthly Financial Report - December, 2025

The revenues for the month of December in all funds were \$2,498,679.03 which is 2.06% of the annual budgeted revenue. Total revenue year-to-date was \$61,195,259.78, which is 50.50% of the annual budget revenue. Annual budgeted revenues for the year is \$121,174,353.00.

The expenditures for the month of December in all funds were \$9,294,473.78, which is 4.99% of the annual budgeted expenses. Total expenses year-to-date was \$78,320,787.71, which is 42.03% of the annual budget expense. Annual budgeted expense for the year is \$186,339,223.80.

Enrollment Dec. 31st: 2886

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	28,888,929.64	69,834,815.00	24,385,427.61	(9,580,469.00)	4,503,502.03
Activity Fund	1,073,329.00	407,772.49	969,992.00	396,767.92	103,337.00	11,004.57
Operations & Maint Fund *	6,292,751.00	4,103,262.58	7,352,419.00	2,840,043.23	(1,059,668.00)	1,263,219.35
Debt Service Fund or Fund Group	9,645,005.00	5,990,276.03	10,879,875.00	4,952,750.00	(1,234,870.00)	1,037,526.03
Transportation Fund *	7,647,004.00	2,222,596.51	8,014,937.80	3,687,571.87	(367,933.80)	(1,464,975.36)
I.M.R.F./Soc. Sec. Fund	1,334,594.00	630,172.78	2,276,784.00	1,398,692.31	(942,190.00)	(768,519.53)
Capital Projects Fund or Fund Group	29,855,000.00	15,898,871.51	66,780,000.00	24,552,954.63	(36,925,000.00)	(8,654,083.12)
Working Cash Fund *	1,941,967.00	1,010,126.27	15,000,000.00	15,000,000.00	(13,058,033.00)	(13,989,873.73)
Tort Immunity and Judgment Fund	1,945,494.00	1,224,866.87	2,180,401.00	1,106,580.14	(234,907.00)	118,286.73
Fire Prevention & Safety Fund	1,184,863.00	818,385.10	3,050,000.00	0.00	(1,865,137.00)	818,385.10
<b>Total All Funds</b>	<b>121,174,353.00</b>	<b>61,195,259.78</b>	<b>186,339,223.80</b>	<b>78,320,787.71</b>	<b>(65,164,870.80)</b>	<b>(17,125,527.93)</b>
<b>* Total Operating Funds</b>	<b>76,136,068.00</b>	<b>36,224,915.00</b>	<b>100,202,171.80</b>	<b>45,913,042.71</b>	<b>(24,066,103.80)</b>	<b>(9,688,127.71)</b>

Table 2: Month Revenue, Expense & Fund Balances

Dec	* 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	2,001,364	108,215	45,141	52,518	23,732	121,038	46,448	26,588	20,549	53,088	2,498,679	2,208,544
Expense	3,818,060	491,616	0	592,247	874,849	3,322,860	0	133,422	0	61,420	9,294,474	4,901,923
Net	(1,816,696)	(383,402)	45,141	(539,730)	(851,117)	(3,201,822)	46,448	(106,834)	20,549	(8,332)	(6,795,795)	(2,693,380)

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	12,856,311.60	8,808,569.99	10,108,618.73	2,278,070.23	19,637,980.86	24,631,236.30	78,320,787.71

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

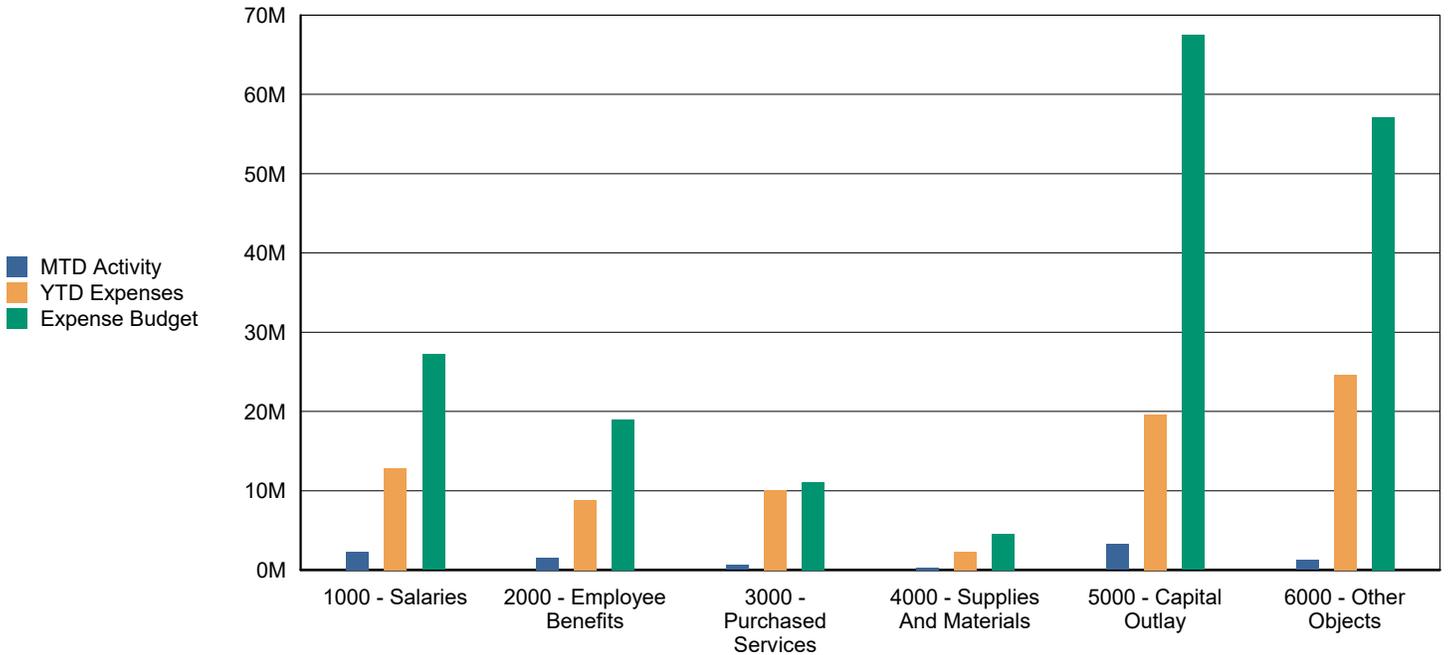
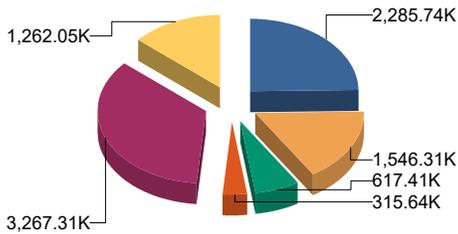


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

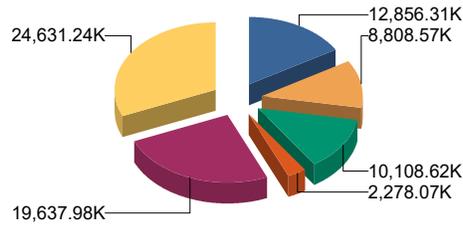
Annual Expense Summary by Object	Budget 2025-2026	Actual Year to Date 2025-2026	Percent of Budget Expended	Actual Year End		
				2024-2025	2023-2024	2022-2023
Salaries	27,202,668.00	12,856,311.60	47.26%	23,561,111.40	22,215,815.41	21,016,995.85
Employee Benefits	18,977,327.00	8,808,569.99	46.42%	15,444,285.42	13,964,760.33	13,104,479.53
Purchased Services	11,089,123.00	10,108,618.73	91.16%	17,321,331.80	11,771,602.03	6,614,342.63
Supplies And Materials	4,510,953.00	2,278,070.23	50.50%	4,002,505.36	3,537,799.29	3,627,844.83
Capital Outlay	67,456,855.80	19,637,980.86	29.11%	4,373,409.00	1,642,952.89	6,982,731.12
Other Objects	57,102,297.00	24,631,236.30	43.14%	63,488,111.39	15,486,015.45	45,546,655.14
<b>Total</b>	<b>186,339,223.80</b>	<b>78,320,787.71</b>	<b>42.03%</b>	<b>128,190,754.37</b>	<b>68,618,945.40</b>	<b>96,893,049.10</b>

Chart 2: Monthly Expense



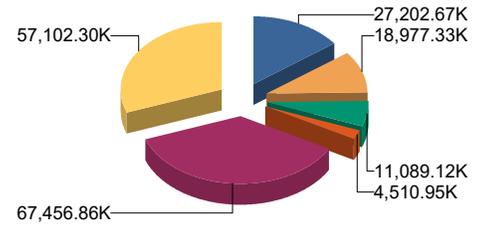
1000 - Salaries	2,285.74K	24.6%
2000 - Employee Benefits	1,546.31K	16.6%
3000 - Purchased Services	617.41K	6.6%
4000 - Supplies And Materials	315.64K	3.4%
5000 - Capital Outlay	3,267.31K	35.2%
6000 - Other Objects	1,262.05K	13.6%
<b>Total:</b>	<b>9,294.47K</b>	<b>100.0%</b>

Chart 3: Year to Date Expense



1000 - Salaries	12,856.31K	16.4%
2000 - Employee Benefits	8,808.57K	11.2%
3000 - Purchased Services	10,108.62K	12.9%
4000 - Supplies And Materials	2,278.07K	2.9%
5000 - Capital Outlay	19,637.98K	25.1%
6000 - Other Objects	24,631.24K	31.4%
<b>Total:</b>	<b>78,320.79K</b>	<b>100.0%</b>

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%
<b>Total:</b>	<b>186,339.22K</b>	<b>100.0%</b>

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	24,385,427.61	2,840,043.23	4,952,750.00	3,687,571.87	1,398,692.31	24,552,954.63	15,000,000.00	1,106,580.14	0.00	78,320,787.71

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

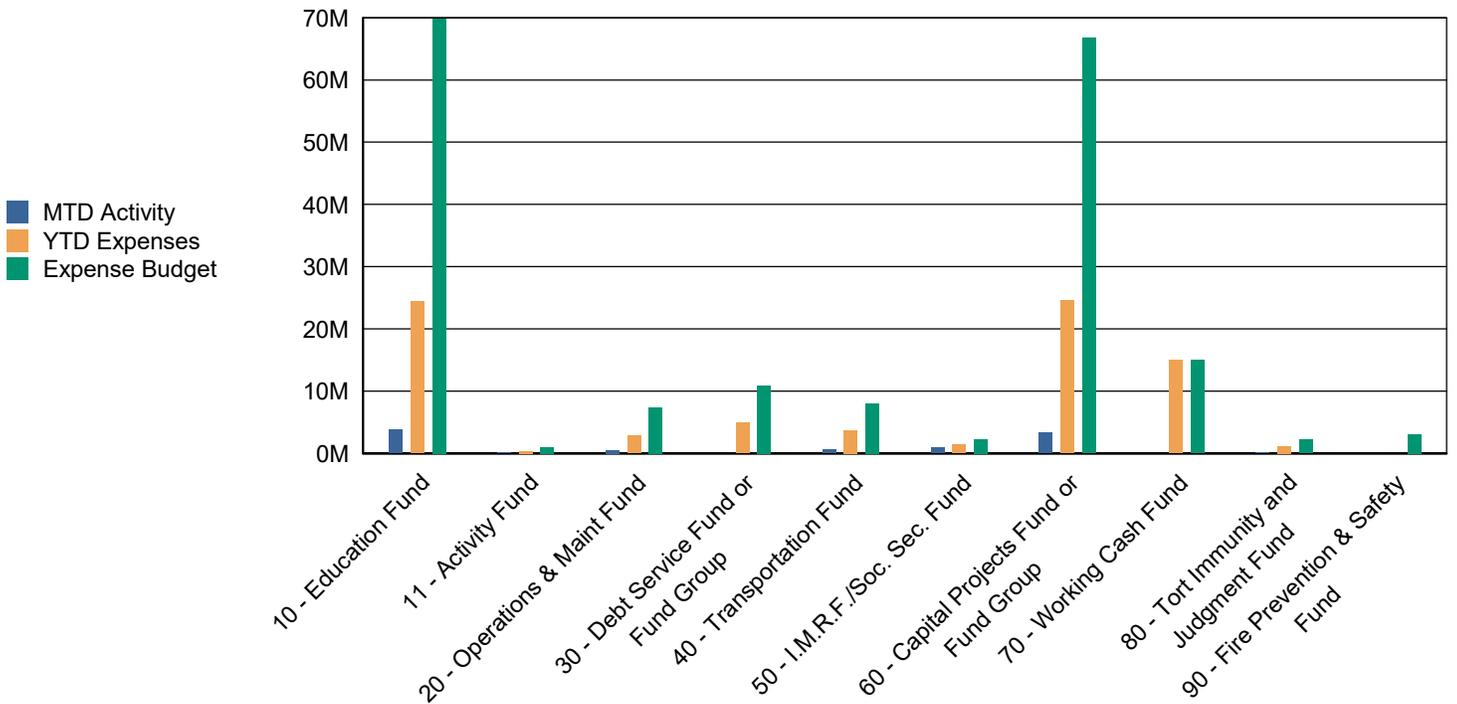
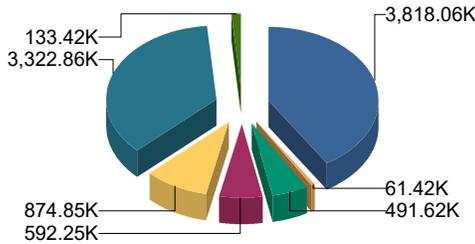


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

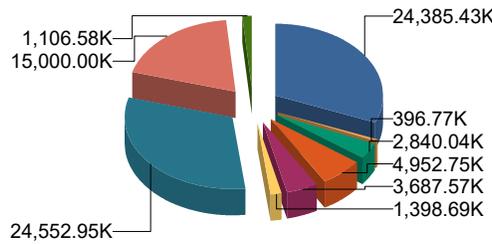
Annual Expense Summary by Fund	Budget 2025-2026	Actual Year to Date 2025-2026	Percent of Budget Expended	Actual Year End		
				2024-2025	2023-2024	2022-2023
10 - Education Fund	69,834,815.00	24,385,427.61	34.92%	54,840,751.54	42,048,200.98	50,174,254.48
11 - Activity Fund	969,992.00	396,767.92	40.90%	971,981.49	922,668.93	1,264,037.01
20 - Operations & Maint Fund	7,352,419.00	2,840,043.23	38.63%	5,797,104.07	5,103,182.89	12,813,744.53
30 - Debt Service Fund or Fund Group	10,879,875.00	4,952,750.00	45.52%	47,090,683.55	8,545,100.00	8,366,029.83
40 - Transportation Fund	8,014,937.80	3,687,571.87	46.01%	3,507,952.88	2,897,227.51	5,962,669.08
50 - I.M.R.F./Soc. Sec. Fund	2,276,784.00	1,398,692.31	61.43%	1,054,860.25	981,955.01	941,545.01
60 - Capital Projects Fund or Fund Group	66,780,000.00	24,552,954.63	36.77%	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	1,106,580.14	50.75%	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
<b>Total</b>	<b>186,339,223.80</b>	<b>78,320,787.71</b>	<b>42.03%</b>	<b>128,190,754.37</b>	<b>68,618,945.40</b>	<b>96,893,049.10</b>

Chart 6: Monthly Expense



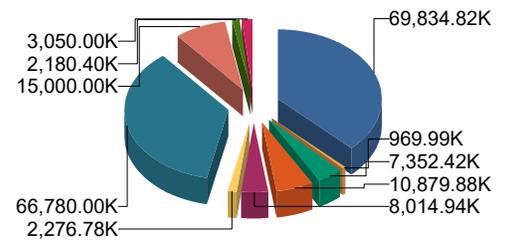
10 - Education Fund	3,818.06K	41.1%
11 - Activity Fund	61.42K	0.7%
20 - Operations & Maint Fund	491.62K	5.3%
30 - Debt Service Fund or Fund Group	0.00K	0.0%
40 - Transportation Fund	592.25K	6.4%
50 - I.M.R.F./Soc. Sec. Fund	874.85K	9.4%
60 - Capital Projects Fund or Fund Group	3,322.86K	35.8%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	133.42K	1.4%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
<b>Total:</b>	<b>9,294.47K</b>	<b>100.0%</b>

Chart 7: Year to Date Expense



10 - Education Fund	24,385.43K	31.1%
11 - Activity Fund	396.77K	0.5%
20 - Operations & Maint Fund	2,840.04K	3.6%
30 - Debt Service Fund or Fund Group	4,952.75K	6.3%
40 - Transportation Fund	3,687.57K	4.7%
50 - I.M.R.F./Soc. Sec. Fund	1,398.69K	1.8%
60 - Capital Projects Fund or Fund Group	24,552.95K	31.3%
70 - Working Cash Fund	15,000.00K	19.2%
80 - Tort Immunity and Judgment Fund	1,106.58K	1.4%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
<b>Total:</b>	<b>78,320.79K</b>	<b>100.0%</b>

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%
<b>Total:</b>	<b>186,339.22K</b>	<b>100.0%</b>

Table 7: Revenues by Source - Monthly

Monthly Revenue by Source	Local Revenue Levy, CPPRT, Fees Etc.	Flow Through Funds	State Revenue GSA, Categoryals, 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	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00
YTD	41,144,147.92	0.00	4,612,783.42	438,328.44	15,000,000.00	61,195,259.78

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	28,888,929.64	4,103,262.58	5,990,276.03	2,222,596.51	630,172.78	15,898,871.51	1,010,126.27	1,224,866.87	818,385.10	61,195,259.78

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	28,888,929.64	47.94%	57,925,159.29	47,306,736.07	52,913,313.94
11 - Activity Fund	1,073,329.00	407,772.49	37.99%	1,067,280.51	964,406.43	1,044,649.58
20 - Operations & Maint Fund	6,292,751.00	4,103,262.58	65.21%	5,883,828.66	5,808,524.62	10,143,192.39
30 - Debt Service Fund or Fund Group	9,645,005.00	5,990,276.03	62.11%	49,065,351.69	8,748,955.68	8,404,779.72
40 - Transportation Fund	7,647,004.00	2,222,596.51	29.06%	4,217,276.67	4,385,207.46	3,545,656.58
50 - I.M.R.F./Soc. Sec. Fund	1,334,594.00	630,172.78	47.22%	1,193,891.47	1,321,525.10	1,244,908.08
60 - Capital Projects Fund or Fund Group	29,855,000.00	15,898,871.51	53.25%	40,953,935.21	2,197,989.69	17,276,360.83
70 - Working Cash Fund	1,941,967.00	1,010,126.27	52.02%	16,852,918.59	1,496,924.61	1,183,701.24
80 - Tort Immunity and Judgment Fund	1,945,494.00	1,224,866.87	62.96%	1,786,855.26	1,676,969.74	1,390,884.12
90 - Fire Prevention & Safety Fund	1,184,863.00	818,385.10	69.07%	1,254,517.20	1,120,978.87	920,109.11
<b>Total</b>	<b>121,174,353.00</b>	<b>61,195,259.78</b>	<b>50.50%</b>	<b>180,201,014.55</b>	<b>75,028,218.27</b>	<b>98,067,555.59</b>

Table 10: Monthly Cash Report

Month: December 2025 Monthly Cash & Investment Report												
	Education	Oper/Maint	Debt Service	Trans portation	IMFR/Soc Sec	Capital	Working Cash	Tort	Life & Safety	Total	Activities	Total All Funds
Checking	700,027	86,630	45,645	38,254	16,500	113,773	82,380	13,423	17,315	1,113,947	725,123	1,839,070
Food Service	1,044,971	-	-	-	-	-	-	-	-	1,044,971	-	1,044,971
Imprest	9,248	4,729	-	2,932	-	-	-	-	-	16,909	-	16,909
Insurance	1,095,784	559,978	-	316,232	-	-	-	130,223	-	2,102,217	-	2,102,217
PMA Cash Account	14,796,854	2,322,911	4,851,943	784,079	363,673	336,057	1,070,233	506,997	1,021,820	26,054,567	-	26,054,567
IPTIP	6,238,139	1,845,588	-	-	710,653	-	204,144	-	-	8,998,523	-	8,998,523
<b>Total Cash Accounts</b>	<b>23,885,023</b>	<b>4,819,836</b>	<b>4,897,588</b>	<b>1,141,497</b>	<b>1,090,826</b>	<b>449,830</b>	<b>1,356,756</b>	<b>650,643</b>	<b>1,039,136</b>	<b>39,331,134</b>	<b>725,123</b>	<b>40,056,257</b>
<b>Total Investments</b>	<b>5,825,690</b>	<b>481,649</b>	<b>2,931,189</b>	<b>1,958,789</b>	<b>58,317</b>	<b>31,147,362</b>	<b>13,527,790</b>	<b>264,811</b>	<b>5,611,903</b>	<b>61,807,499</b>	<b>188,429</b>	<b>61,995,928</b>
<b>Total Cash &amp; Investments</b>	<b>29,710,714</b>	<b>5,301,484</b>	<b>7,828,777</b>	<b>3,100,286</b>	<b>1,149,143</b>	<b>31,597,192</b>	<b>14,884,546</b>	<b>915,453</b>	<b>6,651,039</b>	<b>101,138,633</b>	<b>913,553</b>	<b>102,052,186</b>

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	-	-	-	-	-	-
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)

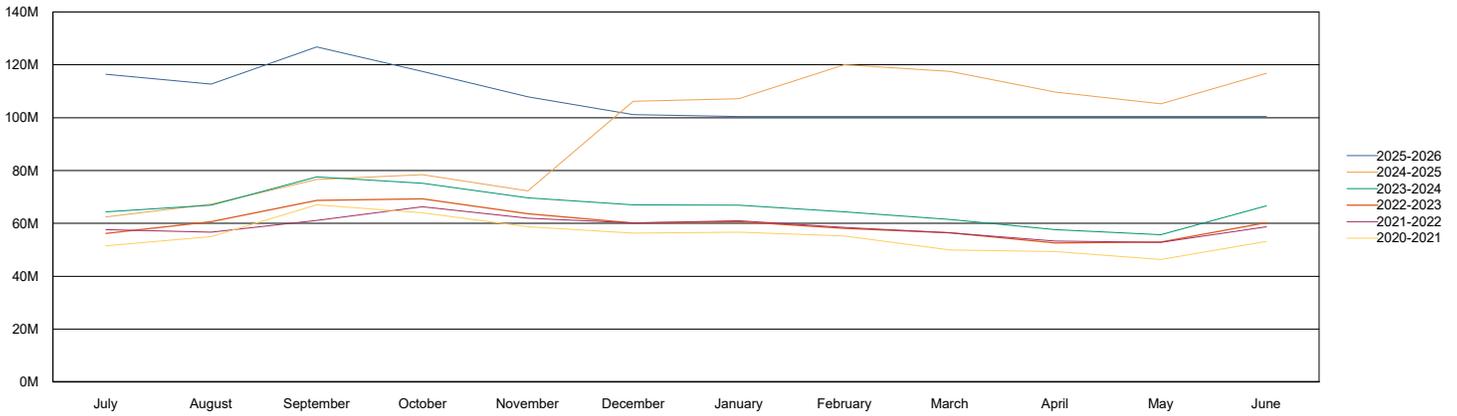


Table 12: Education Fund Fund Balance

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	-	-	-	-	-	-
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

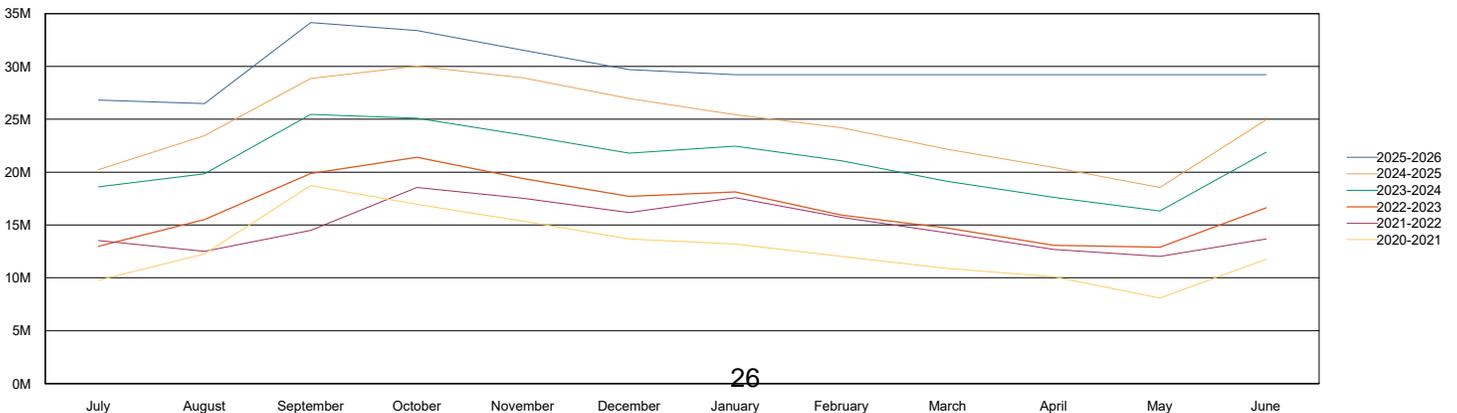


Table 13: Operations & Maint Fund Fund Balance

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	-	-	-	-	-	-
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

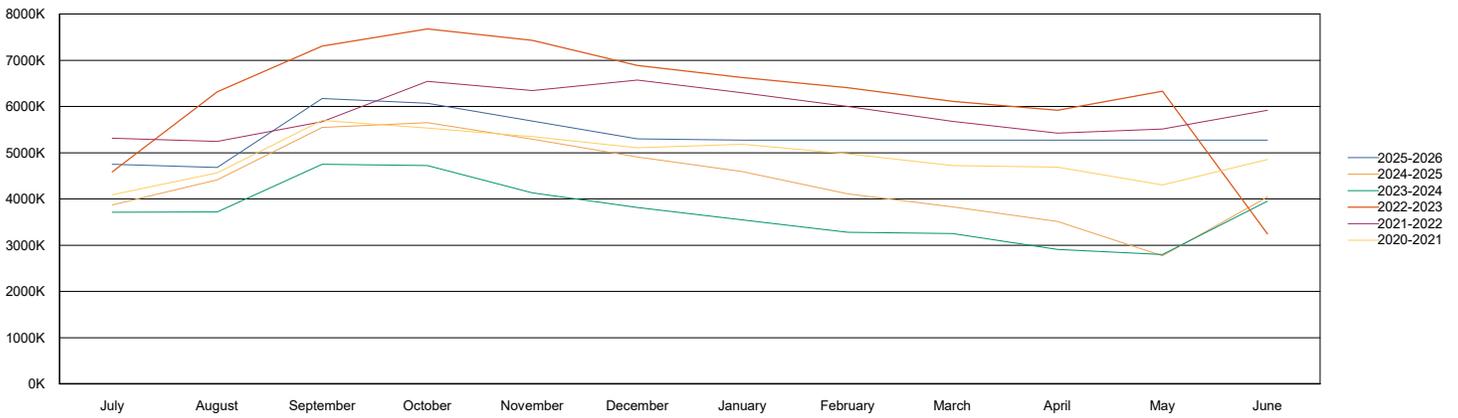


Table 14: Transportation Fund Fund Balance

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	-	-	-	-	-	-
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

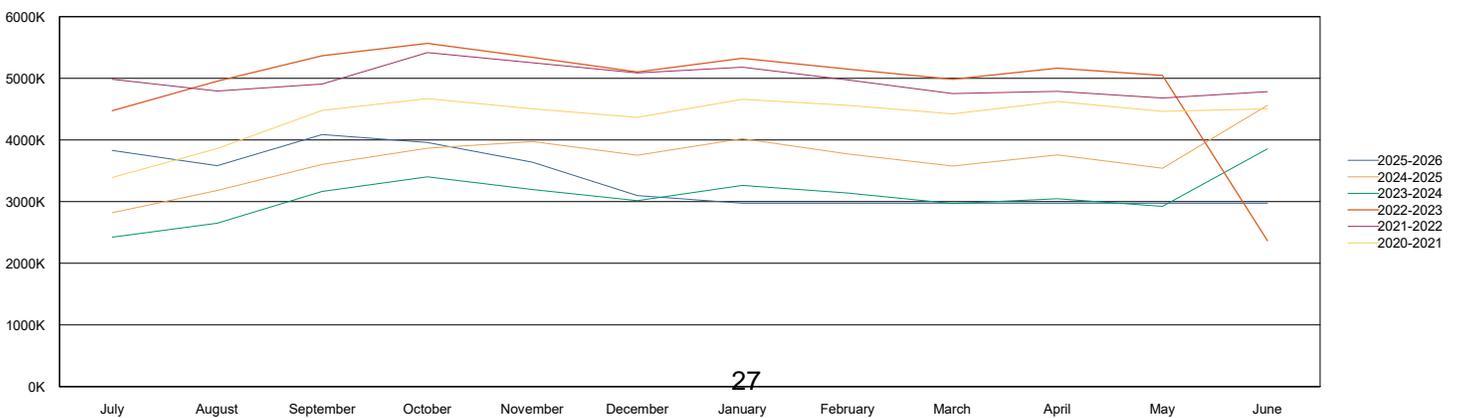


Table 15: Working Cash Fund Fund Balance

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	-	-	-	-	-	-
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

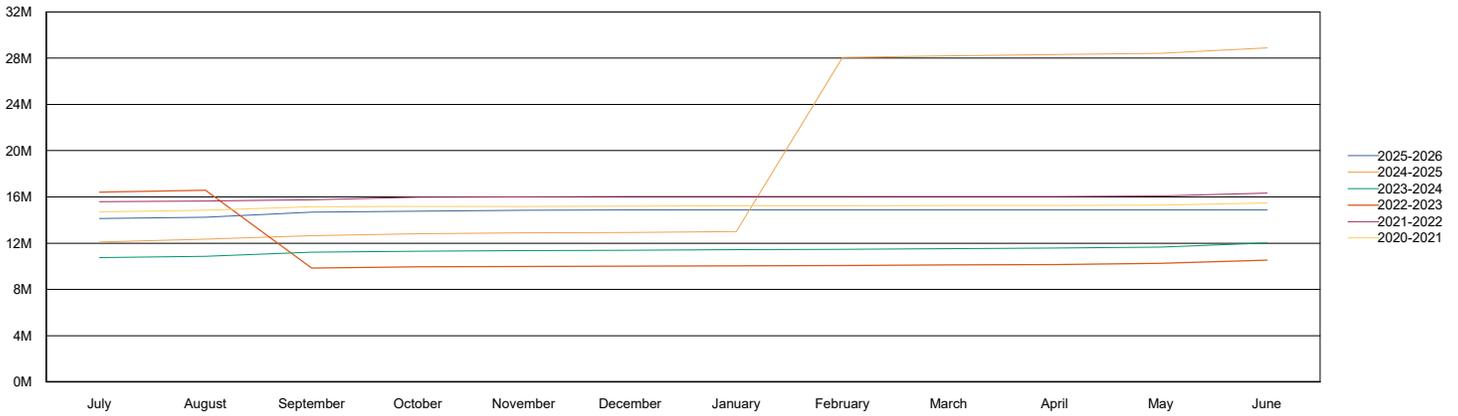
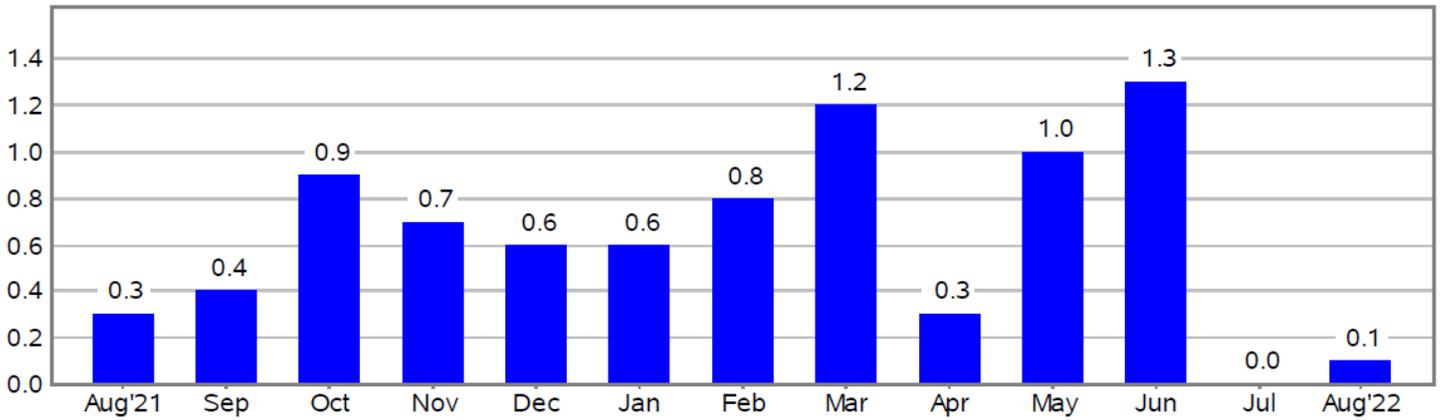


Chart 1. One-month percent change in CPI for All Urban Consumers (CPI-U), seasonally adjusted, Aug. 2021 - Aug. 2022



## CONSUMER PRICE INDEX – DECEMBER 2025

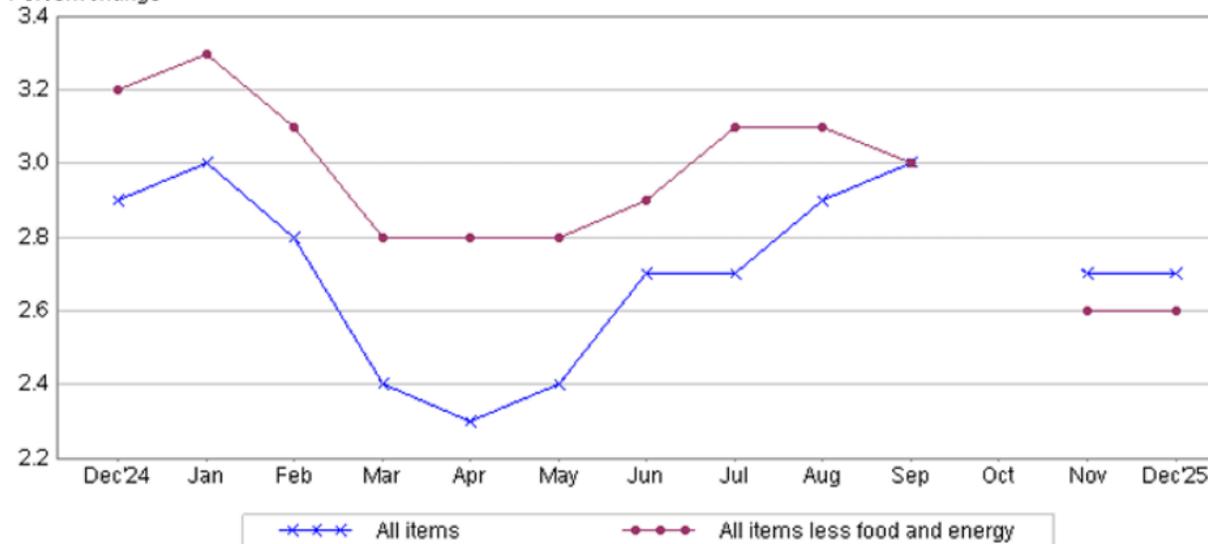
The Consumer Price Index for All Urban Consumers (CPI-U) increased 0.3 percent on a seasonally adjusted basis in December, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 2.7 percent before seasonal adjustment.

The index for shelter rose 0.4 percent in December and was the largest factor in the all items monthly increase. The food index increased 0.7 percent over the month as did the food at home index and the food away from home index. The index for energy rose 0.3 percent in December.

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

The all items index rose 2.7 percent for the 12 months ending December, the same increase as over the 12 months ending November. The all items less food and energy index rose 2.6 percent over the last 12 months. The energy index increased 2.3 percent for the 12 months ending December. 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, Dec. 2024 - Dec. 2025**  
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	
Adamski, James	1032600422	1/10 Official	DFC	Girls Basketball Official 1-10	01/10/2026	092737	83.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Basketball Official 1-10				10 E 1500 3190 30 300 000005		100.0000%		83.00
<b>Total for Adamski, James:</b>							<b>83.00</b>	
Affordable Party Tent Rentals		55390259	DFC	Banquet Tables	12/18/2025	092719	297.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Banquet Tables for Career Fair				10 E 2310 4100 00 300 000001		100.0000%		297.00
<b>Total for Affordable Party Tent Rentals:</b>							<b>297.00</b>	
Ayers, Mark	1032600403	1/6 Official	DFC	Girls Basketball Official 1-6	01/06/2026	092721	83.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Basketball Official 1-6				10 E 1500 3190 30 300 000005		100.0000%		83.00
<b>Total for Ayers, Mark:</b>							<b>83.00</b>	
Big Frog Custom T-Shirts & More		ORD-60746	DFC	MCHS Staff Gear	12/30/2025	24237	2,036.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
MCHS Staff Gear				11 E 1999 4100 70 300 900056		100.0000%		2,036.00
<b>Total for Big Frog Custom T-Shirts &amp; More:</b>							<b>2,036.00</b>	
Blunk, Charles	1032600356	12/9 Official	DFC	Boys Basketball Official 12-9	12/09/2025	092674	83.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Basketball Official 12-9				10 E 1500 3190 30 300 000004		100.0000%		83.00
<b>Total for Blunk, Charles:</b>							<b>83.00</b>	
Boardman, Troy	1032600418	1/9 Official	DFC	Boys Basketball Official 1-9	01/09/2026	092738	148.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Basketball Official 1-9				10 E 1500 3190 30 300 000004		100.0000%		148.00
<b>Total for Boardman, Troy:</b>							<b>148.00</b>	
Boles, Jamie	1032600374	12/11 Official	DFC	Boys Wrestling Official 12-11	12/11/2025	092675	127.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Wrestling Official 12-11				10 E 1500 3190 30 300 000006		100.0000%		127.00
Boles, Jamie	1032600388	12/18 Official	DFC	Boys Wrestling Official 12-18	12/18/2025	092704	127.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Wrestling Official 12-18				10 E 1500 3190 30 300 000006		100.0000%		127.00
<b>Total for Boles, Jamie:</b>							<b>254.00</b>	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Brad, Snyder	1032600380	12/15 Official	DFC	Boys Basketball Official 12-15	12/15/2025	092676	130.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 12-15				10 E 1500 3190 30 300 000004		100.0000%	130.00
<b>Total for Brad, Snyder:</b>							<b>130.00</b>
Cahalan, Kerry	1032600381	12/5 & 12/15 Official	DFC	Boys Basketball Official 12-5 and 12-15	12/15/2025	092677	260.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 12-5 and 12-15				10 E 1500 3190 30 300 000004		100.0000%	130.00
Boys Basketball Official 12-5 and 12-15				10 E 1500 3190 30 300 000004		100.0000%	130.00
Cahalan, Kerry	1032600419	1/9 Official	DFC	Boys Basketball Official 1-9	01/09/2026	092739	130.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 1-9				10 E 1500 3190 30 300 000004		100.0000%	130.00
<b>Total for Cahalan, Kerry:</b>							<b>390.00</b>
Cann, Bryce	1032600428	1/9 Official	DFC	Boys Basketball Official 1-9	01/09/2026	092740	83.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 1-9				10 E 1500 3190 30 300 000004		100.0000%	83.00
<b>Total for Cann, Bryce:</b>							<b>83.00</b>
Catalani, David	1032600395	12/19 Official	DFC	Boys Basketball Official 12-19	12/19/2025	092722	130.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 12-19				10 E 1500 3190 30 300 000004		100.0000%	130.00
Catalani, David	1032600400	12/20 Official	DFC	Girls Basketball Official 12-20	12/20/2025	092722	65.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Official 12-20				10 E 1500 3190 30 300 000005		100.0000%	65.00
Catalani, David	1032600404	1/6 Official	DFC	Girls Basketball Official 1-6	01/06/2026	092722	65.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Official 1-6				10 E 1500 3190 30 300 000005		100.0000%	65.00
<b>Total for Catalani, David:</b>							<b>260.00</b>
Clowning Around Entertainment Inc		44771	DFC	50% Deposit for Winter Formal	12/23/2025	24235	4,892.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Deposit for Winter Formal				11 E 1999 4100 70 300 900048		100.0000%	4,892.00
<b>Total for Clowning Around Entertainment Inc:</b>							<b>4,892.00</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Crim, Anthony	1032600358	12/9 Official	DFC	Boys Basketball Official 12-9	12/09/2025	092678	130.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Basketball Official 12-9				10 E 1500 3190 30 300 000004		100.0000%		130.00
<b>Total for Crim, Anthony:</b>							<b>130.00</b>	
Culver, Michael	1032600378	12/13 Official	DFC	Boys Wrestling Official 12-13	12/13/2025	092679	295.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Wrestling Official 12-13				10 E 1500 3190 30 300 000006		100.0000%		295.00
<b>Total for Culver, Michael:</b>							<b>295.00</b>	
Dance Party DJs		Deposit	DFC	Winter Formal DJ Deposit	12/18/2025	24234	100.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Winter Formal DJ Deposit				11 E 1999 4100 70 300 900048		100.0000%		100.00
Dance Party DJs		Deposit	DFC	2026 Prom DJ Deposit	12/18/2025	24234	100.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
2026 Prom DJ Deposit				11 E 1999 4100 70 300 900058		100.0000%		100.00
<b>Total for Dance Party DJs:</b>							<b>200.00</b>	
Dawson, Larry	1032600365	12/12 Official	DFC	Boys Basketball Official 12-12	12/12/2025	092680	148.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Basketball Official 12-12				10 E 1500 3190 30 300 000004		100.0000%		148.00
<b>Total for Dawson, Larry:</b>							<b>148.00</b>	
Demierre, Randell	1032600357	12/9 Official	DFC	Boys Basketball Official 12-9	12/09/2025	092681	83.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Basketball Official 12-9				10 E 1500 3190 30 300 000004		100.0000%		83.00
<b>Total for Demierre, Randell:</b>							<b>83.00</b>	
Doom, Todd	1032600405	1/6 Official	DFC	Girls Basketball Official 1-6	01/06/2026	092723	65.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Basketball Official 1-6				10 E 1500 3190 30 300 000005		100.0000%		65.00
Doom, Todd	1032600426	1/10 Official	DFC	Girls Basketball Official 1-10	01/10/2026	092741	65.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Basketball Official 1-10				10 E 1500 3190 30 300 000005		100.0000%		65.00
<b>Total for Doom, Todd:</b>							<b>130.00</b>	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Festin, Jeffrey		12/4 Official	DFC	12/4 Girls Wrestling Official	12/04/2025	092705	94.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
12/4 Official		10 E 1500 3190 30 300 000028		100.0000%		94.00	
<b>Total for Festin, Jeffrey:</b>							<b>94.00</b>
Finnegan, John	1032600363	12/11 Official	DFC	Boys Wrestling Official 12-11	12/11/2025	092682	127.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Boys Wrestling Official 12-11		10 E 1500 3190 30 300 000006		100.0000%		127.00	
<b>Total for Finnegan, John:</b>							<b>127.00</b>
Garfield, Kameron	1032600355	12/9 Official	DFC	Boys Basketball Official 12-9	12/09/2025	092683	65.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Boys Basketball Official 12-9		10 E 1500 3190 30 300 000004		100.0000%		65.00	
<b>Total for Garfield, Kameron:</b>							<b>65.00</b>
Gianoulis, John	1032600362	12/9 Official	DFC	Boys Basketball Official 12-9	12/09/2025	092684	83.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Boys Basketball Official 12-9		10 E 1500 3190 30 300 000004		100.0000%		83.00	
<b>Total for Gianoulis, John:</b>							<b>83.00</b>
Grundy Kendall Regional Office of Education		2025 Refresher Bus Class	DFC	2025 Refresher Bus Classes	11/14/2025	092742	600.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Refresher Bus Classes		40 E 2554 3390 00 300 000000		100.0000%		600.00	
<b>Total for Grundy Kendall Regional Office of Education:</b>							<b>600.00</b>
Happy Day Cookies		Cookie Samples	DFC	Cookie Samples	01/14/2026	24238	18.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Cookie Samples		11 E 1999 4100 70 300 900061		100.0000%		18.00	
<b>Total for Happy Day Cookies:</b>							<b>18.00</b>
Harrington, Rodney	1032600361	12/9 Official	DFC	Boys Basketball Official 12-9	12/09/2025	092685	83.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Boys Basketball Official 12-9		10 E 1500 3190 30 300 000004		100.0000%		83.00	
<b>Total for Harrington, Rodney:</b>							<b>83.00</b>
Hartzheim, Gregory	1032600434	1/13 Official	DFC	Boys Basketball Official 1-13	01/13/2026	092743	83.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Boys Basketball Official 1-13		10 E 1500 3190 30 300 000004		100.0000%		83.00	
<b>Total for Hartzheim, Gregory:</b>							<b>83.00</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Henson, Russell	1032600377	12/13 Official	DFC	Boys Wrestling Official 12-13	12/13/2025	092686	295.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Wrestling Official 12-13				10 E 1500 3190 30 300 000006		100.0000%	295.00
<b>Total for Henson, Russell:</b>							<b>295.00</b>
Hillesland, Eric	1032600396	12/19 Official	DFC	Boys Basketball Official 12-19	12/20/2025	092724	83.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 12-19				10 E 1500 3190 30 300 000004		100.0000%	83.00
<b>Total for Hillesland, Eric:</b>							<b>83.00</b>
Holler, Anthony	1122600021	18225	DFC	Make Check and payment payable to "Feed the Cats" as requested on invoice.	12/30/2025	092720	600.00
				This clinic will give us insightful knowledge in strength and conditioning that will be usable in athletic fitness and strength training			
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Track Football Consortium Tickets - The invoice states 4 tickets at \$150 rate. However that is a discounted rate to allow us to purchase 3 tickets and essentially receive the 4th free				10 E 2210 3000 50 300 000000		100.0000%	600.00 34
<b>Total for Holler, Anthony:</b>							<b>600.00</b>
Hood, Christopher	1032600416	1/8 Official	DFC	Girls Basketball Official 1-8	01/08/2026	092744	65.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Official 1-8				10 E 1500 3190 30 300 000005		100.0000%	65.00
<b>Total for Hood, Christopher:</b>							<b>65.00</b>
Hughes Howie	1032600398	12/20 Official	DFC	Girls Basketball Official 12-20	12/20/2025	092725	83.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Official 12-20				10 E 1500 3190 30 300 000005		100.0000%	83.00
<b>Total for Hughes Howie:</b>							<b>83.00</b>
Illinois Secretary of State		Rader '25	DFC	School Bus Driver Certification	12/18/2025	026633	4.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Rader '25				40 E 2554 3390 00 300 000000		100.0000%	4.00
Illinois Secretary of State		Smith '26	DFC	School Bus Driver Certification	01/07/2026	026634	4.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Smith '26				40 E 2554 3390 00 300 000000		100.0000%	4.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Secretary of State		Meyer '26	DFC	School Bus Driver Certification	01/07/2026	026635	4.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Meyer '26		40 E 2554 3390 00 300 000000		100.0000%		4.00	
<b>Total for Illinois Secretary of State:</b>							<b>12.00</b>
Johnson, Greg	1032600385	12/17 Official	DFC	Boys Basketball Official 12-17	12/17/2025	092706	86.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Boys Basketball Official 12-17		10 E 1500 3190 30 300 000004		100.0000%		86.00	
Johnson, Greg	1032600423	1/10 Official	DFC	Girls Basketball Official 1-10	01/10/2026	092745	83.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Girls Basketball Official 1-10		10 E 1500 3190 30 300 000005		100.0000%		83.00	
<b>Total for Johnson, Greg:</b>							<b>169.00</b>
Laken, Steven	1032600382	12/17 Official	DFC	Boys Basketball Official 12-17	12/17/2025	092707	83.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Boys Basketball Official 12-17		10 E 1500 3190 30 300 000004		100.0000%		83.00	
<b>Total for Laken, Steven:</b>							<b>83.00</b>
Larson, John	1032600415	1/8 Official	DFC	Girls Basketball Official 1-8	01/16/2026	092746	65.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Girls Basketball Official 1-8		10 E 1500 3190 30 300 000005		100.0000%		65.00	
<b>Total for Larson, John:</b>							<b>65.00</b>
Lyons, Keith	1032600421	1/10 Official	DFC	Girls Basketball Official 1-10	01/10/2026	092747	83.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Girls Basketball Official 1-10		10 E 1500 3190 30 300 000005		100.0000%		83.00	
<b>Total for Lyons, Keith:</b>							<b>83.00</b>
Mandley, Eric	1032600435	1/13 Official	DFC	Boys Basketball Official 1-13	01/13/2026	092748	83.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Boys Basketball Official 1-13		10 E 1500 3190 30 300 000004		100.0000%		83.00	
<b>Total for Mandley, Eric:</b>							<b>83.00</b>
Marks, Joseph	1032600411	1/8 Official	DFC	Girls Basketball Official 1-8	01/08/2026	092749	65.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Girls Basketball Official 1-8		10 E 1500 3190 30 300 000005		100.0000%		65.00	
<b>Total for Marks, Joseph:</b>							<b>65.00</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Massengale, Carvel	1032600412	1/8 Official	DFC	Girls Basketball Official 1-8	01/08/2026	092750	83.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Official 1-8				10 E 1500 3190 30 300 000005		100.0000%	83.00
<b>Total for Massengale, Carvel:</b>							<b>83.00</b>
Matuszewski, Allen	1032600420	1/9 Official	DFC	Boys Basketball Official 1-9	01/09/2026	092751	83.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 1-9				10 E 1500 3190 30 300 000004		100.0000%	83.00
<b>Total for Matuszewski, Allen:</b>							<b>83.00</b>
Matuszewski, Ron	1032600393	12/19 Official	DFC	Boys Basketball Official 12-19	12/19/2025	092726	65.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 12-19				10 E 1500 3190 30 300 000004		100.0000%	65.00
<b>Total for Matuszewski, Ron:</b>							<b>65.00</b>
May, Ryne	1032600386	12/17 Official	DFC	Boys Basketball Official 12-17	12/17/2025	092708	65.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 12-17				10 E 1500 3190 30 300 000004		100.0000%	65.00
<b>Total for May, Ryne:</b>							<b>65.00</b>
McKay, Frank	1032600413	1/8 Official	DFC	Girls Basketball Official 1-8	01/08/2026	092752	83.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Official 1-8				10 E 1500 3190 30 300 000005		100.0000%	83.00
<b>Total for McKay, Frank:</b>							<b>83.00</b>
McKillip, Donald	1032600367	12/12 Official	DFC	Girls Wrestling Official 12-12	12/12/2025	092687	234.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Wrestling Official 12-12				10 E 1500 3190 30 300 000028		100.0000%	234.00
McKillip, Donald	1032600370	12/13 Official	DFC	Boys Wrestling Official 12-13	12/13/2025	092687	295.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Wrestling Official 12-13				10 E 1500 3190 30 300 000006		100.0000%	295.00
McKillip, Donald		12/4 Official	DFC	12/4 Girls Wrestling Official	12/04/2025	092709	94.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
12/4 Official				10 E 1500 3190 30 300 000028		100.0000%	94.00
<b>Total for McKillip, Donald:</b>							<b>623.00</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Meadows, Kevin	1032600408	1/6 Official	DFC	Girls Basketball Official 1-6	01/06/2026	092753	65.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Basketball Official 1-6				10 E 1500 3190 30 300 000005		100.0000%		65.00
<b>Total for Meadows, Kevin:</b>							<b>65.00</b>	
Menta Academy LaSalle		SYSINV-019621	DFC	Transportation	01/07/2026		2,472.60	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Sped Transportation				40 E 2550 3310 00 300 000000		100.0000%		2,472.60
<b>Total for Menta Academy LaSalle:</b>							<b>2,472.60</b>	
Midlock, Jason	1032600397	12/19 Official	DFC	Boys Basketball Official 12-19	12/19/2025	092727	130.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Basketball Official 12-19				10 E 1500 3190 30 300 000004		100.0000%		130.00
Midlock, Jason	1032600430	1/13 Official	DFC	Boys Basketball Official 1-13	01/13/2026	092754	130.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Basketball Official 1-13				10 E 1500 3190 30 300 000004		100.0000%		130.00
<b>Total for Midlock, Jason:</b>							<b>260.00</b>	
Milazzo, Jim	1032600401	12/20 Official	DFC	Girls Basketball Official 12-20	12/20/2025	092728	65.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Basketball Official 12-20				10 E 1500 3190 30 300 000005		100.0000%		65.00
Milazzo, Jim	1032600427	1/10 Official	DFC	Girls Basketball Official 1-10	01/10/2026	092755	65.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Basketball Official 1-10				10 E 1500 3190 30 300 000005		100.0000%		65.00
<b>Total for Milazzo, Jim:</b>							<b>130.00</b>	
Miller, Marc	1032600389	12/18 Official	DFC	Boys Wrestling Official 12-18	12/18/2025	092710	127.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Wrestling Official 12-18				10 E 1500 3190 30 300 000006		100.0000%		127.00
<b>Total for Miller, Marc:</b>							<b>127.00</b>	
Minooka Grain Lumber & Sup.		278786	DFC	Supplies	01/08/2026		44.35	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				11 E 1999 4100 70 300 900049		100.0000%		44.35
<b>Total for Minooka Grain Lumber &amp; Sup.:</b>							<b>44.35</b>	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mores, Michael	1032600371	12/12 Official	DFC	Boys Basketball Official 12-12	12/12/2025	092688	130.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 12-12				10 E 1500 3190 30 300 000004		100.0000%	130.00
Mores, Michael	1032600424	1/10 Official	DFC	Girls Basketball Official 1-10	01/10/2026	092756	65.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Official 1-10				10 E 1500 3190 30 300 000005		100.0000%	65.00
<b>Total for Mores, Michael:</b>							<b>195.00</b>
Munns, Marty	1032600399	12/20 Official	DFC	Girls Basketball Official 12-20	12/20/2025	092729	83.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Official 12-20				10 E 1500 3190 30 300 000005		100.0000%	83.00
<b>Total for Munns, Marty:</b>							<b>83.00</b>
Mutter, Jon	1032600359	12/9 Official	DFC	Boys Basketball Official 12-9	12/09/2025	092689	65.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 12-9				10 E 1500 3190 30 300 000004		100.0000%	65.00
<b>Total for Mutter, Jon:</b>							<b>65.00</b>
Nudera, John	1032600368	12/12 Official	DFC	Girls Wrestling Official 12-12	12/12/2025	092690	234.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Wrestling Official 12-12				10 E 1500 3190 30 300 000028		100.0000%	234.00
<b>Total for Nudera, John:</b>							<b>234.00</b>
Pegues, Stacy	1032600406	1/6 Official	DFC	Girls Basketball Official 1-6	01/06/2026	092730	65.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Official 1-6				10 E 1500 3190 30 300 000005		100.0000%	65.00
<b>Total for Pegues, Stacy:</b>							<b>65.00</b>
Pignatello, Peter	1032600429	1/9 Official	DFC	Boys Basketball Official 1-9	01/09/2026	092757	130.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 1-9				10 E 1500 3190 30 300 000004		100.0000%	130.00
<b>Total for Pignatello, Peter:</b>							<b>130.00</b>
Piper, Roger	1032600417	1/9 Official	DFC	Boys Basketball Official 1-9	01/09/2026	092758	65.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 1-9				10 E 1500 3190 30 300 000004		100.0000%	65.00
<b>Total for Piper, Roger:</b>							<b>65.00</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Plainfield South Hs		010726	DFC	Lunch for Girls Bowling Tournament	01/07/2026	24236	90.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Lunch for tournament				11 E 1999 4100 30 300 910017		100.0000%		90.00
<b>Total for Plainfield South Hs:</b>							<b>90.00</b>	
Pool, Jaryl	1032600376	12/12 Official	DFC	Boys Basketball Official 12-12	12/12/2025	092691	65.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Basketball Official 12-12				10 E 1500 3190 30 300 000004		100.0000%		65.00
<b>Total for Pool, Jaryl:</b>							<b>65.00</b>	
Porter, Steven	1032600391	12/19 Official	DFC	Boys Basketball Official 12-19	12/19/2025	092731	83.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Basketball Official 12-19				10 E 1500 3190 30 300 000004		100.0000%		83.00
<b>Total for Porter, Steven:</b>							<b>83.00</b>	
Refreshed Tech	1022600043	S243850	DFC	Lenovo 100e Gen 2 Chromebooks with USB C 45-Watt Charger for Library Rental Cart Replacement.	12/19/2025	092699	5,350.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Lenovo 100e Gen2				10 E 2225 5400 00 300 000000		100.0000%		5,350.00
<b>Total for Refreshed Tech:</b>							<b>5,350.00</b>	
Roth, Britton	1032600379	12/13 Official	DFC	Boys Wrestling Official 12-13	12/13/2025	092692	295.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Wrestling Official 12-13				10 E 1500 3190 30 300 000006		100.0000%		295.00
<b>Total for Roth, Britton:</b>							<b>295.00</b>	
Shelby, Kinsyn	1032600433	1/13 Official	DFC	Boys Basketball Official 1-13	01/13/2026	092759	130.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Basketball Official 1-13				10 E 1500 3190 30 300 000004		100.0000%		130.00
<b>Total for Shelby, Kinsyn:</b>							<b>130.00</b>	
Shelton, John	1032600390	12/19 Official	DFC	Boys Basketball Official 12-19	12/19/2025	092732	83.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Basketball Official 12-19				10 E 1500 3190 30 300 000004		100.0000%		83.00
<b>Total for Shelton, John:</b>							<b>83.00</b>	
St Leger, Robert	1032600375	12/12 Official	DFC	Boys Basketball Official 12-12	12/12/2025	092693	83.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Basketball Official 12-12				10 E 1500 3190 30 300 000004		100.0000%		83.00
<b>Total for St Leger, Robert:</b>							<b>83.00</b>	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Stocki, Henry W	1032600402	1/6 Official	DFC	Girls Basketball Official 1-6	01/06/2026	092733	83.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Official 1-6				10 E 1500 3190 30 300 000005		100.0000%	83.00
<b>Total for Stocki, Henry W:</b>							<b>83.00</b>
Sullivan, Ryan	1032600366	12/12 Official	DFC	Boys Basketball Official 12-12	12/12/2025	092694	83.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 12-12				10 E 1500 3190 30 300 000004		100.0000%	83.00
Sullivan, Ryan	1032600383	12/17 Official	DFC	Boys Basketball Official 12-17	12/17/2025	092711	83.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 12-17				10 E 1500 3190 30 300 000004		100.0000%	83.00
Sullivan, Ryan	1032600431	1/13 Official	DFC	Boys Basketball Official 1-13	01/13/2026	092760	148.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 1-13				10 E 1500 3190 30 300 000004		100.0000%	148.00
<b>Total for Sullivan, Ryan:</b>							<b>314.00</b>
Tomczak, Mark	1032600432	1/13 Official	DFC	Boys Basketball Official 1-13	01/13/2026	092761	65.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 1-13				10 E 1500 3190 30 300 000004		100.0000%	65.00
<b>Total for Tomczak, Mark:</b>							<b>65.00</b>
Van Gampler, Alan	1032600372	12/12 Official	DFC	Boys Basketball Official 12-12	12/12/2025	092695	130.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 12-12				10 E 1500 3190 30 300 000004		100.0000%	130.00
<b>Total for Van Gampler, Alan:</b>							<b>130.00</b>
Van Wagner, Scott	1032600425	1/10 Official	DFC	Girls Basketball Official 1-10	01/10/2026	092762	65.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Official 1-10				10 E 1500 3190 30 300 000005		100.0000%	65.00
<b>Total for Van Wagner, Scott:</b>							<b>65.00</b>
Vine, Rich	1032600369	12/12 Official	DFC	Girls Wrestling Official 12-12	12/12/2025	092696	234.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Wrestling Official 12-12				10 E 1500 3190 30 300 000028		100.0000%	234.00
<b>Total for Vine, Rich:</b>							<b>234.00</b>

## Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Visvardis, Nick	1032600387	12/17 Official	DFC	Boys Basketball Official 12-17	12/17/2025	092712	83.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 12-17				10 E 1500 3190 30 300 000004		100.0000%	83.00
<b>Total for Visvardis, Nick:</b>							<b>83.00</b>
Wells Sr, Roy	1032600392	12/19 Official	DFC	Boys Basketball Official 12-19	12/19/2025	092734	83.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 12-19				10 E 1500 3190 30 300 000004		100.0000%	83.00
<b>Total for Wells Sr, Roy:</b>							<b>83.00</b>
Williams, Kenneth	1032600410	1/8 Official	DFC	Girls Basketball Official 1-8	01/08/2026	092763	83.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Official 1-8				10 E 1500 3190 30 300 000005		100.0000%	83.00
<b>Total for Williams, Kenneth:</b>							<b>83.00</b>
Williams, Tonya	1032600409	1/6 Official	DFC	Girls Basketball Official 1-6	01/06/2026	092764	83.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Official 1-6				10 E 1500 3190 30 300 000005		100.0000%	83.00
<b>Total for Williams, Tonya:</b>							<b>83.00</b>
Wright, Bryan	1032600360	12/9 Official	DFC	Boys Basketball Official 12-9	12/09/2025	092697	130.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 12-9				10 E 1500 3190 30 300 000004		100.0000%	130.00
<b>Total for Wright, Bryan:</b>							<b>130.00</b>
Zacchaeus, Shelton	1032600354	12/5 Official	DFC	Boys Basketball Official 12-5	12/05/2025	092698	65.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 12-5				10 E 1500 3190 30 300 000004		100.0000%	65.00
Zacchaeus, Shelton	1032600384	12/17 Official	DFC	Boys Basketball Official 12-17	12/17/2025	092713	86.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 12-17				10 E 1500 3190 30 300 000004		100.0000%	86.00
Zacchaeus, Shelton	1032600394	12/19 Official	DFC	Boys Basketball Official 12-19	12/19/2025	092735	65.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 12-19				10 E 1500 3190 30 300 000004		100.0000%	65.00
<b>Total for Zacchaeus, Shelton:</b>							<b>216.00</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
<b>REPORT</b>							
Total Number of Batch Invoices:			0				0.00
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			93				22,733.00
Total Number of Update in Progress Batch Invoices:			0				0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				0.00
Total Number of Reversal History Invoices:			0				0.00
Total Number of Deleted History Invoices:			0				0.00
Total Number of Batch Reversal Invoices:			0				0.00
Total Number of Unsubmitted Invoices:			0				0.00
Total Number of Awaiting for Approval Invoices:			2				2,516.95
<b>Total Invoices:</b>			<b>95</b>				<b>25,249.95</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Acacia Academy		45964	DFC	Tuition	11/30/2025		3,536.40	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%		3,536.40
<b>Total for Acacia Academy:</b>							<b>3,536.40</b>	
Albertsons / Safeway		439773-120125-3730	DFC	Water	12/10/2025		39.90	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Water				10 E 2310 4100 00 300 000000		100.0000%		39.90
Albertsons / Safeway		800072-121125-3730	DFC	Water	12/11/2025		41.94	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Water				10 E 2560 3150 00 300 000000		100.0000%		41.94
<b>Total for Albertsons / Safeway:</b>							<b>81.84</b>	
All Star Custom Awards		7090	DFC	2025 Service Awards	08/12/2025		52.50	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Additional Award				10 E 2410 4100 00 300 000001		100.0000%		52.50
All Star Custom Awards	1002600002	7085	DFC	2025 Service Awards	08/01/2025		1,602.50	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
9" Beveled Edge Diamond - 25 Years of service with individual names				10 E 2410 4100 00 300 000001		100.0000%		440.00
8" Beveled Edge Diamond - 20 years of service				10 E 2410 4100 00 300 000001		100.0000%		370.00
7" Round Acrylic Award - 15 years of service				10 E 2410 4100 00 300 000001		100.0000%		260.00
6" Round Acrylic Award - 10 years of service				10 E 2410 4100 00 300 000001		100.0000%		220.00
5" Round Acrylic Award - 5 Years of service				10 E 2410 4100 00 300 000001		100.0000%		292.50
Shipping & Handling - UPS				10 E 2410 4100 00 300 000001		100.0000%		20.00
<b>Total for All Star Custom Awards:</b>							<b>1,655.00</b>	
All Types Fence Inc		17015	DFC	Metal Garage	12/11/2025		8,223.87	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Metal Garage				40 E 2559 5300 00 300 000000		100.0000%		8,223.87
<b>Total for All Types Fence Inc:</b>							<b>8,223.87</b>	
Amazon Capital Services, Inc.		13F4-QQNJ-1TJM	DFC	Promotions & Discounts	12/23/2025		-5.92	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Promotions & Discounts				10 E 1130 4100 00 300 000000		100.0000%		-5.92

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1WLW-DF6P-6NP3	DFC	Return	12/16/2025		-529.37
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Return - Magnetic Dry Erase White Board	20 E 2540 4100 00 302 000000		100.0000%		-529.37
Amazon Capital Services, Inc.		1WRQ-GCGC-NRQG	DFC	Return	12/23/2025		-81.81
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Return - Germ X & Tresemme Travel Hairspray	11 E 1999 4100 70 300 900051		100.0000%		-81.81
Amazon Capital Services, Inc.	0002600065	1KQF-QFH4-4WNP	DFC	Quartet White Board	12/19/2025		529.37
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Quartet Magnetic Dry Erase White Board, 120"W x 48"H Whiteboard, Porcelain Surface Will Not Stain or Ghost, Silver Aluminum Frame (PPA410)	20 E 2540 4100 00 302 000000		100.0000%		529.37
Amazon Capital Services, Inc.	0002600067	1777-HTYV-3LTP	DFC	Foundation Grant - Julie Ziel	01/06/2026		252.93
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Fashionopolis (Young Readers Edition): The Secrets Behind the Clothes We Wear	10 E 2310 4100 00 300 000001		100.0000%		62.93
		Fashion Forward: A Guide to Fashion Forecasting	10 E 2310 4100 00 300 000001		100.0000%		190.00
Amazon Capital Services, Inc.	0002600067	1KQF-QFH4-4WNP	DFC	Foundation Grant - Julie Ziel	12/16/2025		269.70
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Fashionopolis (Young Readers Edition): The Secrets Behind the Clothes We Wear	10 E 2310 4100 00 300 000001		100.0000%		269.70
Amazon Capital Services, Inc.	0002600075	13F4-QQNJ-1TJM	DFC	QCAA Flush Bolt	12/23/2025		24.68
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		QCAA Solid Brass Extension Flush Bolt with Rod 12", Satin Chrome, 1 Pack, Made in Taiwan	20 E 2540 4100 00 302 000000		100.0000%		24.68
Amazon Capital Services, Inc.	0002600077	1777-HTYV-3LTP	DFC	Whitboard	01/06/2026		529.37
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Quartet Magnetic Dry Erase White Board, 120"W x 48"H Whiteboard, Porcelain Surface Will Not Stain or Ghost, Silver Aluminum Frame (PPA410)	20 E 2540 4100 00 302 000000		100.0000%		529.37

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002600021	1KQF-QFH4-4WNP	DFC	Southworth Ivory Parchment paper	12/19/2025		32.43
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Southworth® Parchment Specialty Paper, 8 1/2" x 11", 32 Lb, Ivory, Pack Of 250				10 E 2410 4100 00 300 000001	100.0000%		32.43
Amazon Capital Services, Inc.	1002600023	1LT3-T74D-XXLN	DFC	Time Clock Ribbon	12/30/2025		19.99
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
COMPUMATIC Time Clock Ribbon for Lathem 100E, 700E, 900E, 1000E, 1500E, 1600E, 5000EP, 7000E, 7500E, LT5000 (Black, 6 Pack)				10 E 2410 4100 00 300 000000	100.0000%		19.99
Amazon Capital Services, Inc.	1012600021	1KQF-QFH4-4WNP	DFC	Library Supplies South Campus	12/16/2025		22.49
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Schylling Needoh Nice Cube Sensory Toy with a Super Solid Squish - Colors May Vary 3 Pack				10 E 2222 4100 00 300 000000	100.0000%		22.49
Amazon Capital Services, Inc.	1022600066	13F4-QQNJ-1TJM	DFC	USB cables for new sped smart projectors. replacement external speakers for office staff.	12/23/2025		79.97 45
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Amazon Basics USB-A to USB-B 2.0 Cable for Printer or External Hard Drive, Gold-Plated Connectors, 16 Foot, Black				10 E 2225 4100 00 300 000000	100.0000%		59.20
LENRUE Computer Speakers,Wired USB-Powered Sound-bar with 10W Stereo Sound for PC Desktop,Plug-n-Play (A39PRO /Black)				10 E 2225 4100 00 300 000000	100.0000%		20.77
Amazon Capital Services, Inc.	1032600342	1KQF-QFH4-4WNP	DFC	Athletic Office Supplies	12/16/2025		606.73
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
SSG Multisport Indoor Tabletop Scoreboard (EA)				10 E 1500 5400 30 300 000005	100.0000%		484.95
Wrestling Referee Flip Disc   Home & Visitors Sides   Green & Red to Match Wristbands & Ankle Bands   Referee Disk Coin   Compatible Cliff Keen   Wrestling Tournament Supplies & Referee Officials Gear				10 E 1500 5400 30 300 000005	100.0000%		55.80
COKSDUPID 10 Pairs Wrestling Ankle Bands, Red and Green Wrestling Tournament Bands, 13" x 2.4" Soft Vinyl Hook Loop Scoring Bands for Wrestlers Coach Referee				10 E 1500 5400 30 300 000005	100.0000%		65.98
Amazon Capital Services, Inc.	1052600036	13F4-QQNJ-1TJM	DFC	** This is apart of the IDEA Grant**	12/23/2025		147.06

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				6 chess & checker sets for Minooka Academy			
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Demiwise 15 Inch Wooden Chess Sets,Chess & Checkers Set with 2 Extra Queens,Foldable Wooden Chess Set Board for Adults,Handmade Portable Chess Board Game for Family Travelling Gift			10 E 1200 4100 00 300 000002		100.0000%		147.06
Amazon Capital Services, Inc.	1062600007	1777-HTYV-3LTP	DFC	Corner protectors	01/06/2026		176.68
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
2x2x48 Inch 304 Stainless Steel Wall Corner Guards (10-Pack) Heavy Duty Rounded Corner Protector, Smooth Folded Edge Design for Wall Protection 90° Angle Metal Edge Guard			20 E 2540 4100 00 300 000000		100.0000%		176.68
Amazon Capital Services, Inc.	1062600008	1LT3-T74D-XXLN	DFC	motor for convection oven in cafeteria	12/30/2025		425.54
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Vulcan Hart 358516-1 Motor 115V 1/2Hp 1P 1725/1140Rpm for Hobart & Vulcan Blower Oven Hgc40 681038			20 E 2540 4100 00 300 000000		100.0000%		425.54
Amazon Capital Services, Inc.	1082600022	13F4-QQNJ-1TJM	DFC	White Shipping Labels for Counselors	12/23/2025		46 40.99
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
[500 Sheets 5000 Pcs] 10-UP 2"x4" Shipping Labels for Laser & Inkjet Printers, 2" x 4" Mailing Stickers, 10 Pcs Per Page Shipping Labels,8.5"x11" White 500 Sheets for Printer			10 E 2120 4100 00 300 000001		100.0000%		40.99
Amazon Capital Services, Inc.	1092600062	1KQF-QFH4-4WNP	DFC	Materials for woods, welding and GiC	12/16/2025		349.93
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
OURSHOM 12 Inch Drawer Slides 10 Pairs (20pcs) Heavy Duty Full Extension Ball Bearing, Side Mount Drawer Rails, 12" Drawer Slide Glides for Dresser, Cabinet, Kitchen-Draw slides Sliders 100LB Capacity			10 E 1400 4100 10 300 000001		100.0000%		349.93

## Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600066	1LT3-T74D-XXLN	DFC	Tech 1 supplies	12/30/2025		176.86
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		ELEGOO 120pcs Multicolored Dupont Wire 40pin Male to Female, 40pin Male to Male, 40pin Female to Female Breadboard Jumper Ribbon Cables Kit Compatible with Arduino Projects	10 E 1400 4100 10 300 000001		100.0000%		20.94
		ELEGOO MEGA R3 Board ATmega 2560 + USB Cable Compatible with Arduino IDE Projects RoHS Compliant	10 E 1400 4100 10 300 000001		100.0000%		137.94
		ELEGOO 6PCS 400 Point Breadboard Kit Solderless Breadboards for Arduino Project Small Bread Board Electronics for Circuits PCB Prototype Board	10 E 1400 4100 10 300 000001		100.0000%		17.98
Amazon Capital Services, Inc.	1102600013	13F4-QQNJ-1TJM	DFC	Replacement pencil sharpeners for two classrooms	12/23/2025		23.68
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Bostitch Office Electric Pencil Sharpener, Heavy Duty Powerful Stall-Free Motor, High Capacity Shavings Tray, for Office or Classroom, Blue	10 E 1130 4200 05 300 000000		100.0000%		23.68
Amazon Capital Services, Inc.	1112600017	13F4-QQNJ-1TJM	DFC	Markers for South	12/23/2025		748.19
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		EXPO Dry Erase Markers, Low Odor Ink, Black, Fine Tip, 12 Count - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers	10 E 1130 4100 11 300 000000		100.0000%		105.90
		EXPO Dry Erase Markers, Low Odor Ink, Black, Chisel Tip, 36 Count - Easily Erases, Ideal for Classroom, Home, Office, Back to School, Teacher Supplies	10 E 1130 4100 11 300 000000		100.0000%		308.25
		Brother Genuine P-Touch TZE-131 Tape, 1/2" (0.47") Standard Laminated P-Touch Tape, Black on Clear, Perfect for Indoor or Outdoor Use, Water Resistant, 26.2 Feet (8M), Single-Pack, TZe131	10 E 1130 4100 11 300 000000		100.0000%		32.24
		EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Fashion Colors 36 Count for Classroom Office & Home Use	10 E 1130 4100 11 300 000000		100.0000%		301.80

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1112600018	13F4-QQNJ-1TJM	DFC	Markers for Central	12/23/2025		428.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>		
EXPO Dry Erase Markers, Low Odor Ink, Black, Fine Tip, 36 Count - Easily Erases, Ideal for Classroom, Home, Office, Back to School, Teacher Supplies		10 E 1130 4100 11 300 000000		100.0000%	89.85		
EXPO Dry Erase Markers, Low Odor Ink, Assorted Fashion Colors, Chisel Tip, 40 Count - Whiteboard, Essential Supplies for Office, School, Classroom, Teachers		10 E 1130 4100 11 300 000000		100.0000%	338.65		
Amazon Capital Services, Inc.	1112600018	1777-HTYV-3LTP	DFC	Markers for Central	01/06/2026		164.40
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>		
EXPO Dry Erase Markers, Low Odor Ink, Black, Chisel Tip, 36 Count - Easily Erases, Ideal for Classroom, Home, Office, Back to School, Teacher Supplies		10 E 1130 4100 11 300 000000		100.0000%	164.40		
Amazon Capital Services, Inc.	1152600074	13F4-QQNJ-1TJM	DFC	Photo class supplies	12/23/2025		22.76
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>		
Beeveer 32 x 24 Inch Photo Booth Selfie Frame Prop Booth for Birthday Event Parties Large Blank DIY Cutout Props for Funny Decoration Christmas, Holiday Supplies		10 E 1130 4100 02 300 000000		100.0000%	22.76		
Amazon Capital Services, Inc.	1152600074	1777-HTYV-3LTP	DFC	Photo class supplies	01/06/2026		39.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>		
WinSpin 12" Prize Wheel Tabletop 14 Slots Heavy Duty Editable Spinning Wheel for Fortune Spinning Game Carnival & Tradeshow, Classic Series		10 E 1130 4100 02 300 000000		100.0000%	39.50		
Amazon Capital Services, Inc.	1152600074	1LT3-T74D-XXLN	DFC	Photo class supplies	12/30/2025		39.98
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>		
Mona Lisa Themed Face Cutout, 24x36 Photo Stand-in, Hole in Face, Party Selfie Photo Prop, Famous Artwork Decoration		10 E 1130 4100 02 300 000000		100.0000%	34.99		
Cost of shipping, not including shipping tax.		10 E 1130 4100 02 300 000000		100.0000%	4.99		

## 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.	1172600026	13F4-QQNJ-1TJM	DFC	Books for South Campu	12/23/2025		40.57
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Beauties: Hockey's Greatest Untold Stories		10 E 2222 4300 00 300 000000		100.0000%		13.59	
Insomniacs After School, Vol. 12		10 E 2222 4300 00 300 000000		100.0000%		11.99	
Wynd Book Four: The Power of the Blood		10 E 2222 4300 00 300 000000		100.0000%		14.99	
Amazon Capital Services, Inc.	1172600026	1777-HTYV-3LTP	DFC	Books for South Campus	01/06/2026		28.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
BTS: Song by Song: Chapter One		10 E 2222 4300 00 300 000000		100.0000%		28.50	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172600026	1KQF-QFH4-4WNP	DFC	Books for South Campu	12/16/2025		386.61

Detail Description	Detail Account	Accounting Percent	Detail Amount
As Fast As Her: Dream Big, Break Barriers, Achieve Success	10 E 2222 4300 00 300 000000	100.0000%	13.19
The Monsters We Make: Murder, Obsession, and the Rise of Criminal Profiling	10 E 2222 4300 00 300 000000	100.0000%	24.70
Gemstones (DK Smithsonian Handbook)	10 E 2222 4300 00 300 000000	100.0000%	17.02
Simply Philosophy (DK Simply)	10 E 2222 4300 00 300 000000	100.0000%	15.69
Crochet Step by Step: Techniques, Stitches, and Patterns Made Easy	10 E 2222 4300 00 300 000000	100.0000%	14.14
Myths and Legends: An Illustrated Guide to Their Origins and Meanings (DK Compact Culture Guides)	10 E 2222 4300 00 300 000000	100.0000%	18.20
Can I See Your I.D.?: True Stories of False Identities	10 E 2222 4300 00 300 000000	100.0000%	18.41
Wolverine: Weapon X Deluxe Edition	10 E 2222 4300 00 300 000000	100.0000%	21.73
X-Men: Dark Phoenix Saga [New Printing 2]	10 E 2222 4300 00 300 000000	100.0000%	21.10
Aliens vs. Avengers	10 E 2222 4300 00 300 000000	100.0000%	18.59
Amazing Spider-Man Vol. 1: Get Back Up	10 E 2222 4300 00 300 000000	100.0000%	<del>50.99</del>
Hawkeye: My Life As A Weapon [Marvel Premier Collection]	10 E 2222 4300 00 300 000000	100.0000%	14.76
National Geographic Backyard Guide to the Night Sky, 2nd Edition	10 E 2222 4300 00 300 000000	100.0000%	14.29
How Money Works: The Facts Visually Explained (DK How Stuff Works)	10 E 2222 4300 00 300 000000	100.0000%	13.99
Transformers Vol. 4: Conquer and Control	10 E 2222 4300 00 300 000000	100.0000%	15.80
Invincible Universe: Battle Beast Vol. 1: Heart of Glory	10 E 2222 4300 00 300 000000	100.0000%	15.83
Backbeats: A History of Rock and Roll in Fifteen Drummers	10 E 2222 4300 00 300 000000	100.0000%	25.36
Superman/Batman: DC Compact Comics Edition	10 E 2222 4300 00 300 000000	100.0000%	9.31
Absolute Martian Manhunter Vol. 1: Martian Vision (Absolute Universe)	10 E 2222 4300 00 300 000000	100.0000%	24.99
Absolute Green Lantern Vol. 1: Without Fear (Absolute Universe)	10 E 2222 4300 00 300 000000	100.0000%	23.29
Spy x Family, Vol. 15	10 E 2222 4300 00 300 000000	100.0000%	9.59
A Deathly Compendium of Poisonous Plants: Wicked Weeds and Sinister Seeds	10 E 2222 4300 00 300 000000	100.0000%	16.64

## 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.	1172600026	1LT3-T74D-XXLN	DFC	Books for South Campu	12/30/2025		37.83
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
The Science of Our Changing Planet: From Global Warming to Sustainable Development		10 E 2222 4300 00 300 000000		100.0000%		8.27	
The Driving Machine: A Design History of the Car		10 E 2222 4300 00 300 000000		100.0000%		23.55	
Cost of shipping, not including shipping tax.		10 E 2222 4300 00 300 000000		100.0000%		6.01	
Amazon Capital Services, Inc.	1192600008	1777-HTYV-3LTP	DFC	** This is apart of the IDEA Grant ** 12 copies of Unbroken (The Young Adult Adaptation): An Olympian's Journey from Airman to Castaway to Captive for Krieger & Buetel SC English 4 class	01/06/2026		137.88
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Unbroken (The Young Adult Adaptation): An Olympian's Journey from Airman to Castaway to Captive		10 E 1200 3000 00 300 000001		100.0000%		137.88	
Amazon Capital Services, Inc.	2032600125	1KQF-QFH4-4WNP	DFC	Items needed for boys basketball	12/16/2025		55.87
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Cheetos Cheese Flavored Snacks, Flamin' Hot Crunchy, 1 Ounce (Pack of 40)		11 E 1999 4100 30 300 910005		100.0000%		18.39	
HH BLING EMPIRE Iced Out Chains for Men Silver and Gold Diamond Tennis Necklaces-Mens Hip Hop Baguette Tennis Chains (2 Row-Gold-24)		11 E 1999 4100 30 300 910005		100.0000%		17.49	
USB Charger, 12-Port USB Charging Station (4 USB-A Ports and 8 USB-C Ports) Multiple USB Charger Station Compatible with iPhone 15/14/13/13pro max 12/12/12 Mini/12Pro/12Pro, Tablet PC, Smartphone		11 E 1999 4100 30 300 910005		100.0000%		19.99	
Amazon Capital Services, Inc.	2032600125	1LT3-T74D-XXLN	DFC	Items needed for boys basketball	12/30/2025		55.58
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Extra Sugarfree Mint Gum Variety Box, 18 Count		11 E 1999 4100 30 300 910005		100.0000%		55.58	

## 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.	2032600137	13F4-QQNJ-1TJM	DFC	Boys Soccer Program Supplies	12/23/2025		189.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
Duck Brand 1265013 Color Duct Tape, Single Roll, Black	11 E 1999 4100 30 300 910008	100.0000%	3.39
Select Coaches Match Day Bag (EA),Black	11 E 1999 4100 30 300 910008	100.0000%	45.22
Sportout Youth&Adult Goalie Goalkeeper Gloves,Strong Grip for The Toughest Saves, with Finger Spines to Give Splendid Protection to Prevent Injuries,3 Colors (Black, 7)	11 E 1999 4100 30 300 910008	100.0000%	32.89
Sportout Youth&Adult Goalie Goalkeeper Gloves,Strong Grip for The Toughest Saves, with Finger Spines to Give Splendid Protection to Prevent Injuries,3 Colors (Black, 9)	11 E 1999 4100 30 300 910008	100.0000%	32.89
Wire Cutters, Small Side Cutters for Crafts, Flush Cutting Pliers for Jewelry Making, Floral Wire Cutters for Artificial Flowers, Zip Tie Cutters for Cable Tie, Wire Cutting Tool for Guitar Strings	11 E 1999 4100 30 300 910008	100.0000%	35.94
PATIKIL 11.8x2.8 Soccer Captain Armband, 4Pcs Nylon Elastic Protective Arm Badge for Youth Adult Team Adjustable Soccer Rugby Basketball Training, Orange	11 E 1999 4100 30 300 910008	100.0000%	9.59
Amazon Basics Everyday Paper Plates, 8.62 Inch, Disposable, 200 Count	11 E 1999 4100 30 300 910008	100.0000%	<del>52.94</del>
Piutouyar 3 Pcs 1 oz Soup Ladle Set, Stainless Steel Ladle with Long Hooked Handles Kitchen Cooking Serving Ladle Accessories for Cooking Soup Sauce Stews	11 E 1999 4100 30 300 910008	100.0000%	8.99

Amazon Capital Services, Inc.	2032600137	1777-HTYV-3LTP	DFC	Boys Soccer Program Supplies	01/06/2026		181.91
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Detail Description	Detail Account	Accounting Percent	Detail Amount
ELSKER&HOME 8.5x11 Picture Frame - Certificate Document Frame 6 Pack with Semi-Tempered Glass - Black Sturdy Wood Composite Award Diploma Frame - Includes Hanging Hardware and Desktop Easel	11 E 1999 4100 30 300 910008	100.0000%	51.98
Mezeic Unisex Captain Armband for Soccer Training, Adults & Youths Classic Captain 'C' Arm Band Adjustable Elastic Captain Armbands Team Sports Accessories - Black	11 E 1999 4100 30 300 910008	100.0000%	29.95
Bonnlo Folding Table 6ft, Portable Collapsible Plastic White Long Tables for Party, Camping, Banquet, Craft, Dining, Wedding, Outdoor and Indoor Use	11 E 1999 4100 30 300 910008	100.0000%	99.98

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032600137	1LT3-T74D-XXLN	DFC	Boys Soccer Program Supplies	12/30/2025		101.07

Detail Description	Detail Account	Accounting Percent	Detail Amount
Kwik Goal Kwik Lock Net Clips (100-Pack), White	11 E 1999 4100 30 300 910008	100.0000%	91.48
PATIKIL 11.8x2.8 Soccer Captain Armband, 4Pcs Nylon Elastic Protective Arm Badge for Youth Adult Team Adjustable Soccer Rugby Basketball Training, Orange	11 E 1999 4100 30 300 910008	100.0000%	9.59

Amazon Capital Services, Inc.	2042600040	13F4-QQNJ-1TJM	DFC	Guard supplies	12/23/2025		81.81
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Germ-X Original Hand Sanitizer, 2 Fl Oz (Pack of 24), Less Drying Moisturizing Gel with Aloe and Vitamin E, No Rinse Formula, Bulk Mini Travel Size for On-The-Go	11 E 1999 4100 70 300 900051	100.0000%	31.87
TRESemmé Travel Hairspray, Extra Hold, Non-Aerosol 24-Pack – Hair Styling Products for Layering, Frizz Control, Anti-Humidity Protection, 2 Oz Ea	11 E 1999 4100 70 300 900051	100.0000%	49.94

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## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600040	1KQF-QFH4-4WNP	DFC	Guard supplies	12/16/2025		648.66

Detail Description	Detail Account	Accounting Percent	Detail Amount
Goody Ouchless Hair Elastics, 30 Count Black, No Pull, No Breakage, Tangle-Free Hair Ties for Thick, Curly & Textured Hair, Long-Lasting Ponytail Holders, Great Stocking Stuffer & Gift for Women & Men	11 E 1999 4100 70 300 900051	100.0000%	43.35
60 Pcs Acrylic Paint Brush Set, Oil & Watercolor - Professional Artist Brushes with Wooden Handle Nylon Hair Brushes - Bulk Art Supplies for Adults, Kids & Beginners	11 E 1999 4100 70 300 900051	100.0000%	33.16
Travel Tissue Packs – 24 Compact 3-Ply Packs (216 Total), Soft Chlorine-Free Facial Tissues for Purse, Car, or School, Gentle & Durable, Non-Bleach, Stylish Geometric Design	11 E 1999 4100 70 300 900051	100.0000%	11.79
Benvo Spiky Massage Balls Pack of 3 Muscle Roller Lacrosse Balls for Plantar Fasciitis Back Shoulder Pain Relief Foot Muscles, Trigger Point Yoga, Deep Tissue, Stress Reflexology (Silver/Blue/Purple)	11 E 1999 4100 70 300 900051	100.0000%	47.45
Maitys 16 Pieces Slanted Eyebrow Tweezers Stainless Steel Tip Precision Tweezers Bulk for Women and Men Personal Care Ingrown Hair, Facial Hair and Lash Extension	11 E 1999 4100 70 300 900051	100.0000%	9.99 54
Huhumy 3 Pcs Makeup Bag Set for Women Corduroy Cosmetic Pouch Aesthetic Smile Travel Toiletry Bag Cute Purse Pouch Pencil Case Makeup Brushes Storage Organizer for Christmas(Black,Smile Face)	11 E 1999 4100 70 300 900051	100.0000%	149.85
Nail Polish Remover Pads 100% Non Acetone - 200 Pack of Individually Wrapped Bulk Set Gel Nail Polish Remover Wipes - Fingernail Travel Kit to Clear Nail Polish for Home & Professional Removal	11 E 1999 4100 70 300 900051	100.0000%	19.98
Teenitor 300pcs Bobby Pins Hair Pins Kit, 100 Hair Pin for Women 100 Bobby Pins Brown and 100 Hair Bands, Hair Pins for Buns 2inch 2.36inch 2.75inch	11 E 1999 4100 70 300 900051	100.0000%	29.70
HELDSON® 3 Spiky Massage Balls Set [Hard, Medium, Soft] - Foot Roller Massager Spikes - Spike Trigger Point Ball for Back Pain Relief & Feet - Plantar Fasciitis Deep Tissue Therapy - Spikey Pressure	11 E 1999 4100 70 300 900051	100.0000%	44.85
TRESemmé Sculpting Gel, Travel-Size, Extra Hold 12-Pack – Professional-Quality Formula, 24H Frizz Control, 2 Oz Ea	11 E 1999 4100 70 300 900051	100.0000%	59.68

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount		
				<b>Detail Description</b>			<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				EVERLIT Pocket-Aid Mini First Aid Kit   Compact, Portable Hard-Shell Cases of 50 Items   Cuts, Scrapes, Wound Care Essentials for Travel, Outdoor, School, Camping, Home, Office (24 Packs   1200 Pcs)	11 E 1999 4100 70 300 900051		100.0000%	52.00	
				Beeveer 6 Pcs Ready to Paint Your Own Highland Cow Succulent Ceramic Pots Unpainted Ceramics Cartoon Cow Shaped Flower Pots DIY Kit Planter Container with Drainage Hole for Home and Office Decoration	11 E 1999 4100 70 300 900051		100.0000%	21.99	
				Shuttle Art Outdoor Acrylic Paint Set, 36 Colors 2oz/60ml Waterproof Acrylic Paint with 10 Brushes 1 Palette, Rich Pigmented Paints for Artists, Beginners on Rocks, Wood Crafts, Garden Statues	11 E 1999 4100 70 300 900051		100.0000%	32.99	
				300 Pcs Bobby Pins Hair Pins Kit with Storage Box, 100 Brown Non - Slip Bobby Pins, 100 Invisible Hair Pins for Women and 100 Clear Hair Elastics, Lock in the Style for All Hair Types & Ages	11 E 1999 4100 70 300 900051		100.0000%	39.90	
				Suzile 24 Pcs St. Patrick's Day Shamrock Ceramics to Paint Ready to Paint Ceramics St. Patrick's Day Ornaments Shamrock Ceramic Painting Kit Crafts for Adults	11 E 1999 4100 70 300 900051		100.0000%	51.98	
Amazon Capital Services, Inc.	2042600043	13F4-QQNJ-1TJM	DFC	Winterguard Ornaments	12/23/2025		95.72		
				<b>Detail Description</b>			<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				4E's Novelty Ceramic Christmas (Pack of 12) Crafts for Adults & Kids, DIY Design Your Own Ornaments to Paint	11 E 1999 4100 70 300 900051		100.0000%	50.97	
				AOA Studio Eyelash Lash Glue Enhancers 4pcs Strip Lash Adhesive Strong Hold Water Proof Formula No Irritation Latex Free Long Lasing Quick Dry Eyelash Adhesive 0.17oz Each (4 Pack) (Clear)	11 E 1999 4100 70 300 900051		100.0000%	44.75	
<b>Total for Amazon Capital Services, Inc.:</b>							<b>6,576.49</b>		
American Outfitters Ltd	2032600124	446690	DFC	Dance Program T-Shirts	12/11/2025		593.82		
				<b>Detail Description</b>			<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				T-shirts w/shipping	11 E 1999 4100 30 300 910025		100.0000%	593.82	
<b>Total for American Outfitters Ltd:</b>							<b>593.82</b>		

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Andersons Lawn Service		121025	DFC	Oct and Nov services	12/10/2025		7,100.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Oct & Nov Services				20 E 2540 4100 00 300 000001		100.0000%		7,100.00
<b>Total for Andersons Lawn Service:</b>							<b>7,100.00</b>	
Anthem Sports LLC	1122600025	451765	DFC	Replacement Bottoms for the mobile standards in the main gym. Budgeted for in the 2025-2026 budget	12/19/2025		447.67	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
A60-162 Jaypro Replacement Rubber Rim & Banding Kit for Game Standards				10 E 1130 4100 50 300 000000		100.0000%		435.80
Shipping & Handling				10 E 1130 4100 50 300 000000		100.0000%		11.87
<b>Total for Anthem Sports LLC:</b>							<b>447.67</b>	
Aqualab Water Treatment, Inc.		17711	DFC	Water Treatment Chemicals	01/01/2026		375.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Water Treatment Chemicals				20 E 2540 3900 00 302 000000		100.0000%		375.00
<b>Total for Aqualab Water Treatment, Inc.:</b>							<b>375.00</b>	
Arco		23032	DFC	Gas Detection	12/31/2025		1,840.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Gas Detection and Calibration of Carbon Monoxide and Nitrogen Dioxide Detectors				40 E 2550 4100 00 000 000000		100.0000%		1,840.00
<b>Total for Arco:</b>							<b>1,840.00</b>	
Avant Assessment, LLC		34298	DFC	Avant Stamp	07/16/2025		45.80	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Avant Stamp 4S Language Proficiency Assessment				10 E 2210 4000 00 300 000001		100.0000%		45.80
<b>Total for Avant Assessment, LLC:</b>							<b>45.80</b>	
B&H Photo & Electronics Corp	1022600068	240384252	DFC	Shure wireless receives with mic/lavalier combo for South Campus Cafeteria.	12/22/2025		1,710.72	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Shure Wireless receive and microphone combo.				10 E 2225 5400 00 300 000000		100.0000%		1,710.72
<b>Total for B&amp;H Photo &amp; Electronics Corp:</b>							<b>1,710.72</b>	
Band Shoppe	2042600046	S1222321	DFC	Winterguard Supplies	01/07/2026		795.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Winterguard Supplies				11 E 1999 4100 70 300 900051		100.0000%		795.00

## Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Band Shoppe	2042600046	SI222177	DFC	Winterguard Supplies	01/07/2026		0.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Winterguard Supplies				11 E 1999 4100 70 300 900051		0.0000%	0.00
<b>Total for Band Shoppe:</b>							<b>795.00</b>
Bannon Exterminating	16057		DFC	Exterminating	12/08/2025		185.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Exterminating				40 E 2554 3000 00 300 000000		100.0000%	185.00
Bannon Exterminating	16058		DFC	Exterminating	11/28/2025		210.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Exterminating				20 E 2540 3000 00 302 000003		100.0000%	210.00
Bannon Exterminating	16059		DFC	Exterminating	11/28/2025		210.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Exterminating				20 E 2540 3000 00 300 000005		100.0000%	210.00
Bannon Exterminating	16089		DFC	Exterminating	12/29/2025		210.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Exterminating				20 E 2540 3000 00 302 000003		100.0000%	210.00
Bannon Exterminating	16090		DFC	Exterminating	12/29/2025		210.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Exterminating				20 E 2540 3000 00 300 000005		100.0000%	210.00
Bannon Exterminating	16100		DFC	Exterminating	12/31/2025		175.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Exterminating				20 E 2540 3000 00 303 000003		100.0000%	175.00
<b>Total for Bannon Exterminating:</b>							<b>1,200.00</b>
Battery Service Corporation	0125659		DFC	Batteries	12/24/2025		333.85
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Batteries				40 E 2552 4100 00 300 000001		100.0000%	333.85
<b>Total for Battery Service Corporation:</b>							<b>333.85</b>
Bayer Piano Service	1152600073	557	DFC	Chorus piano tunings 12-5-25	12/05/2025		400.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Piano tunings at Central Campus				10 E 1130 3000 12 300 000001		100.0000%	400.00
<b>Total for Bayer Piano Service:</b>							<b>400.00</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blick Art Materials	1152600075	7009184	DFC	Drawing supplies -Art	12/23/2025		1,090.02

Detail Description	Detail Account	Accounting Percent	Detail Amount
23990-1035 MELTZ CLR PNCL BLNDR 35ML BOTTLE	10 E 1130 4100 02 300 000000	100.0000%	26.60
55315-0006 ARTOGRAPH LIGHTRACER 12X18 LT TRACER II	10 E 1130 4100 02 300 000000	100.0000%	197.74
19994-0179 UNI POSCA MARKER BULLET 4CT SET	10 E 1130 4100 02 300 000000	100.0000%	10.99
19994-0149 UNI POSCA MARKER NEON 4PC SET MED	10 E 1130 4100 02 300 000000	100.0000%	18.59
20036-1209 SENNELIER PASTEL HALF STICK 120/SET	10 E 1130 4100 02 300 000000	100.0000%	308.62
10209-1039 BLICK DRAWING PAPER WHT 18X24 REAM 80LB	10 E 1130 4100 02 300 000000	100.0000%	134.76
21587-1002 GENERLS KNEADED ERSR LARGE	10 E 1130 4100 02 300 000000	100.0000%	22.80
20508-0150 PRISMACOLOR CLR PNCL 150/CT SET	10 E 1130 4100 02 300 000000	100.0000%	223.68
20519-1119 CRAYOLA CLR PENCIL CLSPK 462 CT SET	10 E 1130 4100 02 300 000000	100.0000%	146.24

**Total for Blick Art Materials: 1,090.02**

Blue Cross Blue Shield of IL - Dept. 1134	550742053543	DFC	December Coverage	12/31/2025		750,743.79
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Detail Description	Detail Account	Accounting Percent	Detail Amount
December Coverage	10 E 1130 2220 00 000 000000	100.0000%	616,926.58
December Coverage	20 E 1130 2220 00 000 000000	100.0000%	58,005.44
December Coverage	40 E 1130 2220 00 000 000000	100.0000%	30,480.01
December Coverage	80 E 1130 2220 00 000 000000	100.0000%	23,712.33
December Coverage	10 E 1130 2230 00 000 000000	100.0000%	19,877.04
December Coverage	20 E 1130 2230 00 000 000000	100.0000%	359.64
December Coverage	40 E 1130 2230 00 000 000000	100.0000%	637.27
December Coverage	80 E 1130 2230 00 000 000000	100.0000%	745.48

**Total for Blue Cross Blue Shield of IL - Dept. 1134: 750,743.79**

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		1/5/26 Statement	DFC	1/5/26 Statement	01/05/2026		14,181.88
Detail Description				Detail Account	Accounting Percent	Detail Amount	
Barrett - IL Tollway				40 E 2552 4100 00 300 000001	100.0000%	40.00	
Barrett - Jewel				40 E 2552 4100 00 300 000000	100.0000%	147.82	
Barrett - Jewel				40 E 2552 4100 00 300 000000	100.0000%	144.46	
Barrett - USPS				40 E 2552 4100 00 300 000000	100.0000%	11.30	
Barrett - Friday Parts				40 E 2550 4100 00 000 000000	100.0000%	-59.70	
Barrett - Jewel				40 E 2552 4100 00 300 000000	100.0000%	9.98	
Barrett - IL Tollway				40 E 2552 4100 00 300 000001	100.0000%	40.00	
Barrett - Jimmy Johns				40 E 2552 4100 00 300 000000	100.0000%	67.68	
Barrett - IL Tollway				40 E 2552 4100 00 300 000001	100.0000%	40.00	
Barrett - IL Tollway				40 E 2552 4100 00 300 000001	100.0000%	40.00	
Barrett - Quill				40 E 2552 4100 00 300 000000	100.0000%	23.59	
Barrett - Quill				40 E 2552 4100 00 300 000000	100.0000%	33.99	
Holden - MCHS PCard				10 E 1500 4100 70 300 000021	100.0000%	1,007.66	
Pakowski - Griffin Museum of Science				10 E 1130 4100 13 300 000000	100.0000%	399.00	
Schiffbauer - Village Flower				10 E 2310 4100 00 300 000000	100.0000%	90.00	
Schiffbauer - Morris Bakery				10 E 2310 4100 00 300 000000	100.0000%	673.92	
Schiffbuaer - Grundy Kendal Regional Office of Education				10 E 2321 6400 00 300 000002	100.0000%	435.00	
Schiffbuaer - Floral Design				10 E 2310 4100 00 300 000000	100.0000%	75.00	
Soliman - Delight Wish				10 E 2560 3150 00 300 000002	100.0000%	1,495.35	
Activity Card 4 - MCHS PCard				10 E 1500 4100 70 300 000021	100.0000%	398.42	
Activity Card 5 - MCHS PCard				10 E 1500 4100 70 300 000021	100.0000%	225.55	
Activity Card 6 - FedEx				10 E 2225 4100 00 300 000000	100.0000%	10.98	
Activity Card 6 - FedEx				10 E 2225 4100 00 300 000000	100.0000%	21.92	
Activity Card 6 - Paessler				10 E 2225 4700 00 300 000000	100.0000%	2,807.28	
Activity Card 1 - MCHS PCard				10 E 1500 4100 70 300 000021	100.0000%	1,326.98	
Troy - Attorney Registration				10 E 2525 4100 00 300 000000	100.0000%	385.00	
Williams - MCHS PCard				10 E 1500 4100 70 300 000021	100.0000%	3,391.66	
Williams - Jewel				10 E 1500 3900 30 300 000000	100.0000%	11.97	
Williams - Dunkin				10 E 1500 3900 30 300 000000	100.0000%	97.95	
Williams - Jimmy Johns				10 E 1500 3900 30 300 000000	100.0000%	249.14	
Williams - Dunkin				10 E 1500 3900 30 300 000000	100.0000%	49.98	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				<b>Detail Description</b>			<b>Detail Account</b>
				<b>Accounting Percent</b>			<b>Detail Amount</b>
				Williams - Casey's			108.00
				Williams - ITCCCA			226.00
				Williams - ICCA Championship Registration			255.00
BMO Harris	0002600095	1/5/26 Statement	DFC	Shaw Media	01/05/2026		84.95
				<b>Detail Description</b>			<b>Detail Account</b>
				<b>Accounting Percent</b>			<b>Detail Amount</b>
				Shaw Media Subscription			84.95
BMO Harris	0002600096	1/5/26 Statement	DFC	CLK Supplies	01/05/2026		90.83
				<b>Detail Description</b>			<b>Detail Account</b>
				<b>Accounting Percent</b>			<b>Detail Amount</b>
				Keys			90.83
BMO Harris	0002600097	1/5/26 Statement	DFC	Restaurant Supply.com	01/05/2026		294.18
				<b>Detail Description</b>			<b>Detail Account</b>
				<b>Accounting Percent</b>			<b>Detail Amount</b>
				Food Warmer Electric with Drain			294.18
BMO Harris	1002600028	1/5/26 Statement	DFC	P-card jewel receipt	01/05/2026		87.87
				<b>Detail Description</b>			<b>Detail Account</b>
				<b>Accounting Percent</b>			<b>Detail Amount</b>
				Jewel			87.87
				P-card Jewel receipt			0.00
BMO Harris	1002600029	1/5/26 Statement	DFC	P-card	01/05/2026		225.00
				<b>Detail Description</b>			<b>Detail Account</b>
				<b>Accounting Percent</b>			<b>Detail Amount</b>
				P-card II Prin. Assoc			225.00
BMO Harris	1002600030	1/5/26 Statement	DFC	P-card Wellness Summit	01/05/2026		250.00
				<b>Detail Description</b>			<b>Detail Account</b>
				<b>Accounting Percent</b>			<b>Detail Amount</b>
				Wellness summit			250.00
BMO Harris	1002600031	1/5/26 Statement	DFC	P-card	01/05/2026		275.00
				<b>Detail Description</b>			<b>Detail Account</b>
				<b>Accounting Percent</b>			<b>Detail Amount</b>
				P-card Wellness Summit			275.00
BMO Harris	1012600024	1/5/26 Statement	DFC	Pizza for Library Workers Activity Card 1	01/05/2026		358.50
				<b>Detail Description</b>			<b>Detail Account</b>
				<b>Accounting Percent</b>			<b>Detail Amount</b>
				Pizza for Library Workers Activity Card 1			358.50

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1042600022	1/5/26 Statement	DFC	December 2025 BMO Board	01/05/2026		914.68
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
10 Omella Act Dir Travel				10 E 1500 3320 70 300 000001		100.0000%	134.28
10E Pioneer Children's Theatre				10 E 1500 3000 70 300 000004		100.0000%	563.00
10E Prop Vinyl Band Supply				10 E 1130 4100 12 300 000000		100.0000%	166.40
10E Stu Act Guard				10 E 1500 3000 70 300 000002		100.0000%	51.00
BMO Harris	1052600038	1/5/26 Statement	DFC	December 2025 P-Card purchases for the director of Student Services, Joseph V. Pacetti	01/05/2026		928.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
12/12/2025-Hinckley Water for both South and Central campus nurses offices				10 E 2134 4100 00 300 000000		100.0000%	278.92
12/16/2025- Reg Office of Education Wheaton Professional Development registration fee for Collab and Co-teaching in Support of Special Populations conference for teachers Butterbach, Urbanski, McMahon, Kipp, O'Leary, Beutel, Murry, Baumann, Hannigan and Grzetich				10 E 2210 3000 00 300 000002		100.0000%	340.00
12/19/2025- IASN Events Registration fee for A.Muniz for annual nurse conference				10 E 2210 3000 00 300 000002		100.0000%	169.00
12/19/2025- IASN Events Registration fee for J.Oiler for annual nurse conference				10 E 2210 3000 00 300 000002		100.0000%	139.00
12/18/2025- Casey's Incentive breakfast pizza for Minooka Academy				10 E 2560 3000 00 300 000001		100.0000%	31.08
BMO Harris	1072600020	1/5/26 Statement	DFC	Nexiq	01/05/2026		400.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Snap on Business Solutions				40 E 2554 3000 00 300 000000		100.0000%	400.00
BMO Harris	1082600024	1/5/26 Statement	DFC	Workshop #260209A-1 AA#4050: IL Performance Evaluation: Evaluator Initial Training & Retraining for Principals and Assistant Principals	01/05/2026		435.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Workshop #260209A-1 AA#4050: IL Performance Evaluation: Evaluator Initial Training & Retraining for Principals and Assistant Principals				10 E 2210 3120 00 300 000000		100.0000%	435.00

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1092600022	1/5/26 Statement	DFC	JEWEL OPEN PO	01/05/2026		105.13
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
JEWEL OPEN PO		10 E 1420 4100 09 300 000000		100.0000%		105.13	
<b>Total for BMO Harris:</b>							<b>18,631.02</b>
Boe, Kristi A		12/25 Cellphone Reimb	DFC	December 2025 Cellphone Reimbursement	12/31/2025		100.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
December 2025 Cell Phone Reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00	
<b>Total for Boe, Kristi A:</b>							<b>100.00</b>
Bozinovich, Emma		2025 Madrigals	DFC	Madrigals	12/14/2025		277.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Madrigals		10 E 1500 1300 70 300 000003		100.0000%		277.50	
<b>Total for Bozinovich, Emma:</b>							<b>277.50</b>
Brightmont Academy	45031		DFC	Tuition	11/30/2025		7,664.48
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		7,664.48	
<b>Total for Brightmont Academy:</b>							<b>7,664.48</b>
BSN Sports Inc	932449479		DFC	Jersey's	12/09/2025		489.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Jersey's		11 E 1999 4100 30 300 910017		100.0000%		489.00	
BSN Sports Inc	932768276		DFC	Tees & Pullovers	12/31/2025		4,347.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tees & Pullovers		10 E 1500 4100 30 300 000000		100.0000%		4,347.00	
BSN Sports Inc	2032600126	932843186	DFC	Boys Track- Coaches Jackets	01/09/2026		978.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Jackets with Shipping		11 E 1999 4100 30 300 910010		100.0000%		978.00	
BSN Sports Inc	2032600128	932688791	DFC	Backpacks for Girls Bowlers	12/20/2025		958.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Backpacks for Girls Bowlers		11 E 1999 4100 30 300 910017		100.0000%		958.00	
BSN Sports Inc	2032600129	932688792	DFC	Boys Wrestling Long Sleeve Shirts- Warmups	12/20/2025		1,275.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Long Sleeve Shirts w/shipping		11 E 1999 4100 30 300 910028		100.0000%		1,275.00	
<b>Total for BSN Sports Inc:</b>							<b>8,047.00</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Burbridge, Hilda		Lunch Balance Refund	DFC	Graduated Student Lunch Balance Refund	01/15/2026		12.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Graduated Student Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		12.00	
<b>Total for Burbridge, Hilda:</b>						<b>12.00</b>	
Burton, Edson N, III		Tuition Reimb	DFC	EEND 679 - Assessing and Improving Student Achievement with Technology	12/23/2025		600.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
EEND 679 - Assessing and Improving Student Achievement with Technology		10 E 1130 2300 00 300 000000		100.0000%		600.00	
<b>Total for Burton, Edson N, III:</b>						<b>600.00</b>	
Bushue Human Resource	12644		DFC	Consulting Services Annual Fee	01/01/2026		16,440.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Human Resources, Risk Management & Insurance Consulting Services - Annual Fee		80 E 2365 3900 00 000 000000		100.0000%		16,440.00	
<b>Total for Bushue Human Resource:</b>						<b>16,440.00</b>	
C&E Fire Protection	32		DFC	Annual Inspection	10/31/2025		525.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Annual Inspection		80 E 2365 3900 00 303 000000		100.0000%		525.00	
<b>Total for C&amp;E Fire Protection:</b>						<b>525.00</b>	
Camelot Therapeutic Schools, LLC	INV234026		DFC	Tuition	12/08/2025		4,289.05
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		4,289.05	
Camelot Therapeutic Schools, LLC	INV234147		DFC	Tuition	12/08/2025		4,289.95
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		4,289.95	
<b>Total for Camelot Therapeutic Schools, LLC:</b>						<b>8,579.00</b>	
Canna Law Offices PC	2259		DFC	November Services	12/01/2025		1,470.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
November Services		80 E 2310 3180 00 300 000000		100.0000%		1,470.00	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Canna Law Offices PC		2286	DFC	December Services	01/01/2026		470.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
December Services		80 E 2310 3180 00 300 000000		100.0000%		470.00	
<b>Total for Canna Law Offices PC:</b>							<b>1,940.00</b>
Carrier Corporation		90504960	DFC	HVAC Repairs	12/12/2025		15,569.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
HVAC Repairs		20 E 2540 3230 00 302 000001		100.0000%		15,569.00	
Carrier Corporation		90505507	DFC	Diagnosed Air Handler	12/16/2025		1,077.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Diagnosed air handler with faulty actuators and requested a quote for replacement parts.		20 E 2540 3230 00 302 000001		100.0000%		1,077.00	
Carrier Corporation		90505647	DFC	HVAC Repairs	12/16/2025		8,500.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
HVAC Repairs		40 E 2559 5300 00 300 000000		100.0000%		8,500.00	
Carrier Corporation		90506952	DFC	HVAC Repairs	12/23/2025		2,197.74
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
HVAC Repairs		20 E 2540 3230 00 302 000001		100.0000%		2,197.74	
Carrier Corporation		90510791	DFC	HVAC Maintenance	01/06/2026		811.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
HVAC Maintenance		40 E 2550 4100 00 000 000000		100.0000%		811.00	
<b>Total for Carrier Corporation:</b>							<b>28,154.74</b>
Central States Bus Sales		CM22857	DFC	Return	09/12/2025		-98.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Return		40 E 2552 4100 00 300 000001		100.0000%		-98.99	
Central States Bus Sales		CM25498	DFC	Return	10/27/2025		-1,618.89
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Return - Hydromax Assy kit		40 E 2552 4100 00 300 000001		100.0000%		-1,618.89	
Central States Bus Sales		CM25649	DFC	Return	11/17/2025		-243.90
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Return		40 E 2552 4100 00 300 000001		100.0000%		-243.90	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN4684474	DFC	Supplies	12/10/2025		184.30
		<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
		Heater Blower for Bus 9		40 E 2552 4100 00 300 000001		100.0000%	184.30
Central States Bus Sales		IN676976	DFC	Bus 53 Repairs	10/09/2025		96.00
		<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
		Bus 53 Repairs		40 E 2554 3230 00 300 000000		100.0000%	96.00
Central States Bus Sales		IN67967	DFC	Install Catalytic Converter Cap	10/30/2025		455.55
		<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
		Install Catalytic Converter Cap		40 E 2554 3230 00 300 000000		100.0000%	455.55
Central States Bus Sales		IN680361	DFC	Install Catalytic Converter Cap	11/06/2025		455.55
		<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
		Install Catalytic Converter Cap		40 E 2554 3230 00 300 000000		100.0000%	455.55
Central States Bus Sales		IN680365	DFC	Install Catalytic Converter Cap	11/04/2025		455.55
		<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
		Install Catalytic Converter Cap		40 E 2554 3230 00 300 000000		100.0000%	455.55
Central States Bus Sales		IN680370	DFC	Install Catalytic Converter Cap	11/04/2025		455.55
		<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
		Install Catalytic Converter Cap		40 E 2554 3230 00 300 000000		100.0000%	455.55
Central States Bus Sales		IN680378	DFC	Install Catalytic Converter Cap	11/14/2025		455.55
		<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
		Install Catalytic Converter Cap		40 E 2554 3230 00 300 000000		100.0000%	455.55
Central States Bus Sales		IN680761	DFC	Install Catalytic Converter Clamp	11/06/2025		455.55
		<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
		Install Catalytic Converter Cap		40 E 2554 3230 00 300 000000		100.0000%	455.55

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN684343	DFC	Supplies	12/09/2025		49.74
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Supplies	40 E 2552 4100 00 300 000001		100.0000%		49.74
Central States Bus Sales		IN684347	DFC	Supplies	12/09/2025		28.50
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Supplies	40 E 2552 4100 00 300 000001		100.0000%		28.50
Central States Bus Sales		IN684356	DFC	Supplies	12/09/2025		817.53
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Supplies	40 E 2552 4100 00 300 000001		100.0000%		817.53
Central States Bus Sales		IN684469	DFC	Supplies	12/10/2025		176.70
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Supplies	40 E 2552 4100 00 300 000001		100.0000%		176.70
Central States Bus Sales		IN684969	DFC	Supplies	12/15/2025		<del>200</del> .13
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Supplies	40 E 2552 4100 00 300 000001		100.0000%		200.13
Central States Bus Sales		IN685047	DFC	Supplies	12/15/2025		167.40
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Supplies	40 E 2552 4100 00 300 000001		100.0000%		167.40
Central States Bus Sales		IN685441	DFC	Supplies	12/17/2025		218.75
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Supplies	40 E 2552 4100 00 300 000001		100.0000%		218.75
Central States Bus Sales		IN685457	DFC	Supplies	12/17/2025		108.51
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Supplies	40 E 2552 4100 00 300 000001		100.0000%		108.51
<b>Total for Central States Bus Sales:</b>							<b>2,819.08</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Channahon General Rental		102824	DFC	Supplies	11/21/2025		240.80
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Air Compressor & Air Hose		20 E 2540 4100 00 300 000001		100.0000%		240.80	
<b>Total for Channahon General Rental:</b>							<b>240.80</b>
Chasing T's Inkooperated, LLC		81295408380	DFC	TShirts	12/06/2025		250.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
TShirts		11 E 1999 4100 30 300 910019		100.0000%		250.00	
Chasing T's Inkooperated, LLC		81295480385	DFC	Sweatshirts & Jerseys	12/10/2025		676.75
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Sweatshirts & Jerseys		11 E 1999 4100 30 300 910013		100.0000%		676.75	
Chasing T's Inkooperated, LLC		81295480387	DFC	TShirts	12/10/2025		300.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
MCHS Is You TShirts		11 E 1999 4100 70 300 900048		100.0000%		<del>300.00</del>	
Chasing T's Inkooperated, LLC		81295480394	DFC	TShirts	12/17/2025		300.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
MCHS Is You TShirts		11 E 1999 4100 70 300 900048		100.0000%		300.00	
<b>Total for Chasing T's Inkooperated, LLC:</b>							<b>1,526.75</b>
Clark, Matthew W		Tuition Reimb	DFC	EDUC714E - What's in a Grade	12/22/2025		420.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
EDUC714E - What's in a Grade		10 E 1130 2300 00 300 000000		100.0000%		420.00	
Clark, Matthew W		Tuition Reimb	DFC	EEND724A - Implementing Student Learning Communication	12/22/2025		599.63
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
EEMD724A - Implementing Student Learning Communication		10 E 1130 2300 00 300 000000		100.0000%		599.63	
<b>Total for Clark, Matthew W:</b>							<b>1,019.63</b>
Clean Mat'ers		2580	DFC	Deep Clean Panels	10/14/2025		616.20
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Deep Clean Matts		10 E 1500 5400 30 300 000005		100.0000%		616.20	
<b>Total for Clean Mat'ers:</b>							<b>616.20</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Commercial Tire Services		5550025722	DFC	Van 17 Tires	12/02/2025		284.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Van 17 Tires		40 E 2554 3230 00 300 000000		100.0000%		284.00	
Commercial Tire Services		5550025770	DFC	Bus Tire Repairs	12/10/2025		2,344.64
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus Tire Repairs		40 E 2554 3230 00 300 000000		100.0000%		2,344.64	
Commercial Tire Services		5550025773	DFC	Tire repairs	12/10/2025		1,781.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tire repairs		40 E 2554 3230 00 300 000000		100.0000%		1,781.00	
Commercial Tire Services		5550025781	DFC	Tires	12/11/2025		2,555.56
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tires		40 E 2554 3230 00 300 000000		100.0000%		2,555.56	
Commercial Tire Services		5550025783	DFC	Tires	12/11/2025		896.28
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tires		40 E 2554 3230 00 300 000000		100.0000%		896.28	
Commercial Tire Services		5550025785	DFC	Bus Tires	12/11/2025		393.14
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus Tires		40 E 2554 3230 00 300 000000		100.0000%		393.14	
Commercial Tire Services		5550025786	DFC	Bus 132 Tires	12/11/2025		848.28
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 132 Tires		40 E 2554 3230 00 300 000000		100.0000%		848.28	
Commercial Tire Services		5550025788	DFC	Tires	12/11/2025		331.54
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tires		40 E 2554 3230 00 300 000000		100.0000%		331.54	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Commercial Tire Services		5550025874	DFC	Wheel Sensors	12/23/2025		200.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Wheel Sensors		40 E 2554 3230 00 300 000000		100.0000%		200.00	
Commercial Tire Services		5550025887	DFC	Car 8 Tires	12/29/2025		147.70
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Car 8 Tires		10 E 1700 3230 00 000 000000		100.0000%		147.70	
Commercial Tire Services		5550025901	DFC	Car 3 Tires	12/30/2025		165.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Car 3 Tires		10 E 1700 3230 00 000 000000		100.0000%		165.00	
Commercial Tire Services		555025771	DFC	Tire Repairs	12/10/2025		203.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tire Repairs		40 E 2554 3230 00 300 000000		100.0000%		203.00	
<b>Total for Commercial Tire Services:</b>							<b>10,160.14</b>
Community Unit District 201		11th Annual AP	DFC	11th Annual Chicagoland AP Consortium Conference	01/15/2026		310.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
11th Annual Chicagoland AP Consortium Conference		10 E 2210 3000 11 300 000000		100.0000%		310.00	
<b>Total for Community Unit District 201:</b>							<b>310.00</b>
Constellation New Energy		72034568001	DFC	Service 11/7-12/9	12/18/2025		37,052.85
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 11/7-12/9		20 E 2540 4660 00 300 000000		100.0000%		37,052.85	
Constellation New Energy		72060069801	DFC	Services 11/18-12/17	12/18/2025		40,218.10
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 11/18-12/17		20 E 2540 4660 00 302 000000		100.0000%		40,218.10	
<b>Total for Constellation New Energy:</b>							<b>77,270.95</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Core Academy - Special Education Services		SESINV-055112	DFC	Tuition	12/19/2025		3,612.15
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%	3,612.15
<b>Total for Core Academy - Special Education Services:</b>							<b>3,612.15</b>
Correct Electric Inc	1072600018	25585	DFC	Transportation Center Parking Lot Lighting Adds	01/02/2026		6,710.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Wall Pack (per quote)				40 E 2559 5300 00 300 000000		100.0000%	1,350.00
Under Canopy Fixture Adds (per quote)				40 E 2559 5300 00 300 000000		100.0000%	5,360.00
<b>Total for Correct Electric Inc:</b>							<b>6,710.00</b>
Cutting Edge Document Destruction		m39048	DFC	Shredding	12/11/2025		66.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Shredding				10 E 2525 3000 00 300 000000		100.0000%	66.00
<b>Total for Cutting Edge Document Destruction:</b>							<b>66.00</b>
Dance Party DJs		2026 Homecoming	DFC	2026 Homecoming Deposit	01/15/2026		<del>500.00</del>
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
2026 Homecoming Deposit				11 E 1999 4100 70 300 900048		100.0000%	500.00
<b>Total for Dance Party DJs:</b>							<b>500.00</b>
Devolutions	1022600067	INV9639	DFC	Remote Desktop License Renewal for FY	12/22/2025		360.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Remote Desktop Enterprise License Renewal				10 E 2225 4700 00 300 000000		100.0000%	360.00
<b>Total for Devolutions:</b>							<b>360.00</b>
DLA Ltd		0000251220	DFC	CTE Addition	12/31/2025		24,881.06
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
CTE Addition				60 E 2533 3000 00 300 000000		100.0000%	24,881.06
DLA Ltd		0000251221	DFC	Fieldhouse Addition	12/31/2025		27,098.25
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Fieldhouse Addition				60 E 2533 3000 00 302 000000		100.0000%	27,098.25
<b>Total for DLA Ltd:</b>							<b>51,979.31</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Dynegy Energy Services		0912558088	DFC	700 E Minooka Rd	12/31/2025		1,657.64	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Balance on account from 201				40 E 2552 4660 00 300 000000		100.0000%		1,657.64
<b>Total for Dynegy Energy Services:</b>							<b>1,657.64</b>	
Easter Seals Metropolitan Chicago	32959		DFC	Tuition	10/31/2025		10,638.76	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%		10,638.76
Easter Seals Metropolitan Chicago	33055		DFC	Tuition	11/30/2025		7,737.28	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%		7,737.28
<b>Total for Easter Seals Metropolitan Chicago:</b>							<b>18,376.04</b>	
eDynamic LP	1092600001	INC-EL-100000030	DFC	Virtual Business license for Sports Marketing	12/11/2025		1,885.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Virtual Business license for Sports Marketing				10 E 1407 4700 03 300 000000		100.0000%		1,885.00
<b>Total for eDynamic LP:</b>							<b>1,885.00</b>	
Elim Christian Services	1010484-INV		DFC	Tuition	12/31/2025		8,893.35	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%		8,893.35
<b>Total for Elim Christian Services:</b>							<b>8,893.35</b>	
Elliott Electric, Inc.	32398		DFC	Troubleshoot Air Handler Unit	12/12/2025		1,285.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Troubleshoot Air Handler Unit not working				20 E 2540 3230 00 302 000001		100.0000%		1,285.00
<b>Total for Elliott Electric, Inc.:</b>							<b>1,285.00</b>	
Epic Sports	2042600041	8644413	DFC	Jackets - black and orange 5 small 10 medium 10 large 5 XL 1 3XL	12/17/2025		1,281.23	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
<a href="https://m.epicsports.com/Soccer/p/8079/index.html">https://m.epicsports.com/Soccer/p/8079/index.html</a> Jackets black and orange				11 E 1999 4100 70 300 900051		100.0000%		1,208.49

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
<u>Detail Description</u>				<u>Detail Account</u>		<u>Accounting Percent</u>	<u>Detail Amount</u>
				5 small 10 medium 10 large 5 XL 1 3XL Shipping	11 E 1999 4100 70 300 900051	100.0000%	72.74
<b>Total for Epic Sports:</b>							<b>1,281.23</b>
Epling, Mark	1152600077	December Hours	DFC	Chorus Piano Accompanist Hours for DECEMBER	12/31/2025		985.00
<u>Detail Description</u>				<u>Detail Account</u>		<u>Accounting Percent</u>	<u>Detail Amount</u>
				DECEMBER chorus piano accompanist hours	10 E 1130 3000 12 300 000001	100.0000%	660.00
				Concert/performance	10 E 1130 3000 12 300 000001	100.0000%	325.00
<b>Total for Epling, Mark:</b>							<b>985.00</b>
ESI		2173840	DFC	Service Agreement	12/01/2025		378.84
<u>Detail Description</u>				<u>Detail Account</u>		<u>Accounting Percent</u>	<u>Detail Amount</u>
				Service Agreement	20 E 2540 3900 00 302 000000	100.0000%	378.84
ESI		2186825	DFC	Semi Annual Service Agreement	12/29/2025		610.54
<u>Detail Description</u>				<u>Detail Account</u>		<u>Accounting Percent</u>	<u>Detail Amount</u>
				Semi Annual Service Agreement	20 E 2540 3900 00 302 000000	100.0000%	610.54
<b>Total for ESI:</b>							<b>989.38</b>
Ewert's Automotive		34401	DFC	Van 36 Repairs & Maintenance	12/23/2025		1,625.65
<u>Detail Description</u>				<u>Detail Account</u>		<u>Accounting Percent</u>	<u>Detail Amount</u>
				Van 36 Repairs & Maintenance	40 E 2554 3230 00 300 000000	100.0000%	1,625.65
Ewert's Automotive		34463	DFC	Car 10 Repair & Maintenance	12/22/2025		124.20
<u>Detail Description</u>				<u>Detail Account</u>		<u>Accounting Percent</u>	<u>Detail Amount</u>
				Car 10 Repairs & Maintenance	10 E 1700 3230 00 000 000000	100.0000%	124.20
Ewert's Automotive		34479	DFC	Car 9 Maintenance	01/05/2026		1,043.80
<u>Detail Description</u>				<u>Detail Account</u>		<u>Accounting Percent</u>	<u>Detail Amount</u>
				Car 9 Maintenance	10 E 1700 3230 00 000 000000	100.0000%	1,043.80
Ewert's Automotive		34495	DFC	Car 8 Repairs & Maintenance	12/29/2025		265.64
<u>Detail Description</u>				<u>Detail Account</u>		<u>Accounting Percent</u>	<u>Detail Amount</u>
				Car 8 Repairs & Maintenance	10 E 1700 3230 00 000 000000	100.0000%	265.64

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ewert's Automotive		34512	DFC	Repair Car 5	01/05/2026		1,912.13
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Repairs & Maintenance Car 5	10 E 1700 3230 00 000 000000		100.0000%		1,912.13
Ewert's Automotive		34564	DFC	Repair & Maintenance Car 7	01/05/2026		673.59
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Repair & Maintenance Car 7	10 E 1700 3230 00 000 000000		100.0000%		673.59
Ewert's Automotive		RO#34235	DFC	Van 18 Repairs	12/15/2025		2,625.81
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Van 18 Repairs	40 E 2554 3230 00 300 000000		100.0000%		2,625.81
<b>Total for Ewert's Automotive:</b>							<b>8,270.82</b>
Feece Oil Company		147057	DFC	Gasoline	12/12/2025		769.93
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Gasoline	40 E 2552 4640 00 300 000000		100.0000%		769.93
Feece Oil Company		147910	DFC	Diesel Fuel	12/16/2025		6,025.56
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Diesel Fuel	40 E 2552 4640 00 300 000000		100.0000%		6,025.56
Feece Oil Company		2351	DFC	Car 10 Fuel	11/18/2025		25.56
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Car 10 Fuel	10 E 1700 4640 21 300 000000		100.0000%		25.56
Feece Oil Company		2424058	DFC	Bus 132 Fuel	10/16/2025		33.66
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Bus 132 Fuel	40 E 2552 4640 00 300 000000		100.0000%		33.66
Feece Oil Company		2424322	DFC	Bus 135 Fuel	10/17/2025		75.55
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Bus 135 Fuel	40 E 2552 4640 00 300 000000		100.0000%		75.55
Feece Oil Company		2424387	DFC	Bus 20 Fuel	10/20/2025		28.37
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Bus 20 Fuel	40 E 2552 4640 00 300 000000		100.0000%		28.37
Feece Oil Company		2424448	DFC	Car 6 Fuel	10/20/2025		19.60
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Car 6 Fuel	10 E 1700 4640 21 300 000000		100.0000%		19.60

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Feece Oil Company		2424453	DFC	Bus 132 Fuel	10/20/2025		41.22	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Bus 132 Fuel	40 E 2552 4640 00 300 000000		100.0000%	41.22
Feece Oil Company		2424808	DFC	Activity Bus 4 Fuel	10/22/2025		29.99	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Activity Bus 4 Fuel	10 E 1500 3900 30 300 000000		100.0000%	29.99
Feece Oil Company		4460	DFC	Car 9 Fuel	12/02/2025		26.10	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Car 9 Fuel	10 E 1700 4640 21 300 000000		100.0000%	26.10
Feece Oil Company		4635	DFC	Drivers Ed Car Fuel	12/03/2025		21.59	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Car 8 Fuel	10 E 1700 4640 21 300 000000		100.0000%	21.59
Feece Oil Company		4707	DFC	Car 6 Fuel	12/03/2025		17.25	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Car 6 Fuel	10 E 1700 4640 21 300 000000		100.0000%	17.25
Feece Oil Company		4854	DFC	Maintenance Truck Fuel	12/04/2025		125.56	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Maintenance Truck Fuel	20 E 2540 4100 00 300 000001		100.0000%	125.56
Feece Oil Company		4957	DFC	Activity Bus 2 Fuel	12/02/2025		55.85	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Activity Bus 2 Fuel	10 E 1500 3900 30 300 000000		100.0000%	55.85
Feece Oil Company		4973	DFC	Maintenance Truck Fuel	12/04/2025		54.31	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Maintenance Truck Fuel	20 E 2540 4100 00 300 000001		100.0000%	54.31
Feece Oil Company		5138	DFC	Car 7 Fuel	12/05/2025		22.63	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Car 7 Fuel	10 E 1700 4640 21 300 000000		100.0000%	22.63
Feece Oil Company		5159	DFC	Car 3 Fuel	12/05/2025		32.06	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Car 3 Fuel	10 E 1700 4640 21 300 000000		100.0000%	32.06
Feece Oil Company		531889	DFC	Blue DEF Bulk	12/17/2025		487.39	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Blue Def Bulk	40 E 2552 4640 00 300 000000		100.0000%	487.39

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		6296	DFC	Maintenance Truck Fuel	12/12/2025		74.08
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Maintenance Truck Fuel			74.08
		20 E 2540 4100 00 300 000001			100.0000%		
Feece Oil Company		6491	DFC	Car 8 Fuel	12/15/2025		14.27
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 8 Fuel			14.27
		10 E 1700 4640 21 300 000000			100.0000%		
Feece Oil Company		748044	DFC	Gasoline	01/07/2026		3,322.39
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Gasoline			3,322.39
		40 E 2552 4640 00 300 000000			100.0000%		
Feece Oil Company		7604	DFC	Activity Bus 2 Fuel	12/23/2025		62.42
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Activity Bus 2 Fuel			62.42
		10 E 1500 3900 30 300 000000			100.0000%		
Feece Oil Company		762642	DFC	On Road Hi Speed Diesel	12/19/2025		2,887.64
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				On Road Hi Speed Diesel			2,887.64
		40 E 2552 4640 00 300 000000			100.0000%		
Feece Oil Company		855626	DFC	On Road Hi Speed Diesel	12/19/2025		6,592.24
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				On Road Hi Speed Diesel			6,592.24
		40 E 2552 4640 00 300 000000			100.0000%		
Feece Oil Company		8965	DFC	Maintenance Truck Fuel	01/07/2026		127.52
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Maintenance Truck Fuel			127.52
		20 E 2540 4100 00 300 000001			100.0000%		
Feece Oil Company		9173	DFC	Activity Bus 3 Fuel	01/08/2026		48.10
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Activity Bus 3 Fuel			48.10
		10 E 1500 3320 70 300 000000			100.0000%		
Feece Oil Company		9178	DFC	Activity Bus 4 Fuel	01/08/2026		47.34
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Activity Bus 4 Fuel			47.34
		10 E 1500 3320 70 300 000000			100.0000%		
Feece Oil Company		937144	DFC	Gasoline	12/10/2025		3,847.40
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Gasoline			3,847.40
		40 E 2552 4640 00 300 000000			100.0000%		

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount		
Feece Oil Company		938028	DFC	Diesel	12/12/2025		3,954.54		
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Diesel				40 E 2552 4640 00 300 000000		100.0000%		3,954.54	
<b>Total for Feece Oil Company:</b>							<b>28,870.12</b>		
Filter Shine Chicago		12473165	DFC	Stainless Steel Filter Rental	12/23/2025		185.00		
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Stainless Steel Filter Rental				20 E 2540 3900 00 303 000000		100.0000%		185.00	
Filter Shine Chicago		12473166	DFC	Galvaniz Filter Rental	12/23/2025		100.00		
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Galvaniz Filter Rental				20 E 2540 3900 00 300 000000		100.0000%		100.00	
Filter Shine Chicago		12473167	DFC	Stainless Filter Rental	12/23/2025		185.00		
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Stainless Filter Rental				20 E 2540 3900 00 300 000000		100.0000%		185.00	
<b>Total for Filter Shine Chicago:</b>							<b>470.00</b>		
FilterBuy, Inc		F8BE6586-0070	DFC	20x24x4 Filters	12/19/2025		1,063.92		
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
20x24x4				20 E 2540 4100 00 302 000000		100.0000%		1,063.92	
FilterBuy, Inc		F8BE6588-0069-CN-01	DFC	Credit	12/18/2025		-578.16		
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Credit 24X20X4 Filters				20 E 2540 4100 00 302 000000		100.0000%		-578.16	
<b>Total for FilterBuy, Inc:</b>							<b>485.76</b>		
Follett Content Solutions Inc	1172600020	650782F	DFC	books for Central Campus	01/05/2026		37.98		
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
books for Central Campus				10 E 2222 4300 00 300 000000		100.0000%		37.98	
Follett Content Solutions Inc	1172600025	673112	DFC	Books for South Library	12/16/2025		316.96		
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
books for South Campus				10 E 2222 4300 00 300 000000		100.0000%		316.96	
Follett Content Solutions Inc	1172600027	673110	DFC	books for Central Campus	12/16/2025		611.36		
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
books for Central Campus				10 E 2222 4300 00 300 000000		100.0000%		611.36	
<b>Total for Follett Content Solutions Inc:</b>							<b>966.30</b>		

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Forepaws	1092600029	82265	DFC	Open PO	12/10/2025		240.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Open PO				10 E 1401 4100 01 300 000000		100.0000%	240.00
<b>Total for Forepaws:</b>							<b>240.00</b>
Forster Consulting Inc		103	DFC	Expulsion Hearing	12/15/2025		1,237.50
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Expulsion Hearing				10 E 2310 3110 00 300 000000		100.0000%	1,237.50
Forster Consulting Inc		104	DFC	Expulsion Hearing	12/15/2025		1,200.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Expulsion Hearing				10 E 2310 3110 00 300 000000		100.0000%	1,200.00
<b>Total for Forster Consulting Inc:</b>							<b>2,437.50</b>
Frontline Education	0002600082	INVUS235244	DFC	Comparative Analytics Subscription	02/28/2026		2,091.92
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Comparative Analytics Subscription 2/28/26-6/30/26				10 E 2225 4700 00 300 000000		100.0000%	2,091.92
<b>Total for Frontline Education:</b>							<b>2,091.92</b>
Garbanzo LLC	1152600078	B1CA78D0-0004	DFC	Reading / audio library subscription for Rahn Spanish	01/09/2026		332.67
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Garbanzo subscription Quote QT-B1CA78D0-003-1				10 E 1130 4200 06 300 000000		100.0000%	332.67
<b>Total for Garbanzo LLC:</b>							<b>332.67</b>
Garcia, Anthony J		Tuition Reimb	DFC	KINE 726 - Strength Training/Conditioning	01/16/2026		420.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
KINE 726 - Strength Training/Conditioning				10 E 1130 2300 00 300 000000		100.0000%	420.00
<b>Total for Garcia, Anthony J:</b>							<b>420.00</b>
Garvey's Office Products		OE-117858-1	DFC	Paper	01/09/2026		1,996.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Paper				10 E 2632 3000 00 300 000000		100.0000%	1,996.00
<b>Total for Garvey's Office Products:</b>							<b>1,996.00</b>

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gawthorp, Zoey		2025 Winter Concerts	DFC	2025 Winter Choral and Jazz Band Concert	12/11/2025		82.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Winter Choral and Jazz Band Concerts		10 E 1500 1300 70 300 000003		100.0000%		82.50	
						<b>Total for Gawthorp, Zoey:</b>	<b>82.50</b>
Gordon Food Service	1092600020	9029814351	DFC	GFS OPEN PO CENTRAL CAMPUS	12/04/2025		187.83
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
GFS OPEN PO CENTRAL CAMPUS		10 E 1420 4100 09 300 000000		100.0000%		187.83	
						<b>Total for Gordon Food Service:</b>	<b>187.83</b>
Grainco Fs		60027238	DFC	Ice Melter	12/09/2025		3,528.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Ice Melter		20 E 2540 4100 00 300 000001		100.0000%		3,528.00	
Grainco Fs		Credit	DFC	Credit on account.	12/22/2025		-1,147.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Credit on account		20 E 2540 4100 00 300 000001		100.0000%		-1,147.50	
						<b>Total for Grainco Fs:</b>	<b>2,380.50</b>
Green For Life Environmental		LQ03188638	DFC	Diesel/gas pickup	12/29/2025		1,093.31
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Diesel/gas pickup		40 E 2554 3000 00 300 000000		100.0000%		1,093.31	
						<b>Total for Green For Life Environmental:</b>	<b>1,093.31</b>
Grundy Area Vocational Ctr		December 2025	DFC	December 2025	12/31/2025		41,405.46
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
December 2025		10 E 4140 6000 00 000 000000		14.3720%		5,950.78	
December 2025		20 E 4140 6000 00 000 000000		85.6280%		35,454.68	
						<b>Total for Grundy Area Vocational Ctr:</b>	<b>41,405.46</b>
Grundy Co Special Education		2025-2026 Operating	DFC	2025-2026 Operating Assessment 2nd Payment	12/31/2025		60,366.75
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025-2026 Operating Assessment 2nd Payment		10 E 4220 6700 00 000 000000		100.0000%		60,366.75	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special Education		IDEA Billing January 2026	DFC	IDEA Flow Through Grant Billing for the Month of January 2026	12/23/2025		23,004.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
IDEA Flow Through Grant Billing for the Month of January 2026				10 E 4120 6000 00 000 000000		100.0000%	23,004.00
Grundy Co Special Education		January 2026 Tuition	DFC	Tuition Billing for the Month of January 2026	12/23/2025		217,275.97
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tuition Billing for the Month of January 2026				10 E 4220 6700 00 000 000000		100.0000%	217,275.97
<b>Total for Grundy Co Special Education:</b>							<b>300,646.72</b>
Grundy County Chamber of Commerce	1069		DFC	Membership Dues	12/04/2025		290.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Membership Dues				10 E 2633 6400 00 300 000000		100.0000%	290.00
<b>Total for Grundy County Chamber of Commerce:</b>							<b>290.00</b>
Grundy County Health Department		IN0005994	DFC	Annual Permit renewal #63-00093	12/10/2025		210.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Annual Food Permit renewal (Central)				10 E 2560 3000 00 300 000000		100.0000%	210.00
Grundy County Health Department		IN0005996	DFC	Annual Food Permit Renewal	12/10/2025		210.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Annual Food Permit Renewal (South)				10 E 2560 3000 00 300 000000		100.0000%	210.00
<b>Total for Grundy County Health Department:</b>							<b>420.00</b>
Grundy Kendall Regional Office of Education		November 2025	DFC	November 2025 Bus Driver Fingerprinting	12/19/2025		250.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
November 2025 Bus Driver Fingerprinting				40 E 2540 3390 00 300 000000		100.0000%	250.00
<b>Total for Grundy Kendall Regional Office of Education:</b>							<b>250.00</b>
Guiding Light Academy	7918		DFC	Tuition	12/31/2025		31,401.75
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%	31,401.75
<b>Total for Guiding Light Academy:</b>							<b>31,401.75</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Harding, Matthew A		USAW Reimbursement	DFC	USA Level Cert 1 Reimbursement	01/12/2026		569.81
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
PD USAW Level 1		10 E 1500 6400 30 300 000000		100.0000%		569.81	
<b>Total for Harding, Matthew A:</b>							<b>569.81</b>
Hedberg, Brooklynn		Concerts	DFC	Choral Concert & Ms Mariellen's Xmas	12/12/2025		60.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Winter Choral Concert & Ms Mareillen's Xmas		10 E 1500 1300 70 300 000003		100.0000%		60.00	
<b>Total for Hedberg, Brooklynn:</b>							<b>60.00</b>
Helm Mechanical / Helm Service		CHI206901	DFC	2 classrooms cold	12/21/2025		4,491.74
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Classroom 360 & 361 Cold		20 E 2540 3230 00 300 000001		100.0000%		4,491.74	
Helm Mechanical / Helm Service		CHI206902	DFC	Main Pump VFD 1 in Alarm	12/21/2025		1,386.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Main Pump VFD 1 in Alarm		20 E 2540 3230 00 300 000001		100.0000%		1,386.00	
<b>Total for Helm Mechanical / Helm Service:</b>							<b>5,877.74</b>
HES Facilities, LLC		120988	DFC	December Custodial Services	12/31/2025		109,277.03
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
December Custodial Services		20 E 2540 3900 00 302 000001		91.2700%		99,737.12	
December Custodial Services		40 E 2550 3220 00 300 000000		8.7300%		9,539.91	
<b>Total for HES Facilities, LLC:</b>							<b>109,277.03</b>
Highbaugh, Randall S, Jr		11/25 Cellphone Reimb	DFC	November 2025 Cellphone Reimbursement	11/30/2025		100.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Cell phone reimbursement/Athletic Trainer		20 E 2540 3400 00 300 000001		100.0000%		100.00	
<b>Total for Highbaugh, Randall S, Jr:</b>							<b>100.00</b>
Himes Petrarca Fester Attorneys At Law		57454	DFC	December Services	01/02/2026		1,280.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
December Services		80 E 2310 3180 00 300 000000		100.0000%		1,280.00	
<b>Total for Himes Petrarca Fester Attorneys At Law:</b>							<b>1,280.00</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Holzer, Jeremy H		Tuition Reimb	DFC	RES5333 - Research and Applied Behavioral Analysis in the Special Education Classroom	01/08/2026		600.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
RES5333 - Research and Applied Behavioral Analysis in the Special Education Classroom			10 E 1130 2300 00 300 000000		100.0000%		600.00
Holzer, Jeremy H		Tuition Reimb	DFC	SPED5033 - Law and Policy in Special Education	01/08/2026		600.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
SPED5033 - Law and Policy in Special Education			10 E 1130 2300 00 300 000000		100.0000%		600.00
<b>Total for Holzer, Jeremy H:</b>							<b>1,200.00</b>
Home Depot Credit Services	1092600025	5010685	DFC	Open PO	12/02/2025		29.94
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Open PO			10 E 1400 4100 10 300 000000		100.0000%		29.94
Home Depot Credit Services	1092600025	5520816	DFC	Open PO	11/22/2025		418.90
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Open PO			10 E 1400 4100 10 300 000000		100.0000%		418.90
Home Depot Credit Services	1092600025	6192622	DFC	Open PO	12/01/2025		-29.96
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Open PO			10 E 1400 4100 10 300 000000		100.0000%		-29.96
Home Depot Credit Services	1092600025	6523710	DFC	Open PO	12/01/2025		93.45
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Open PO			10 E 1400 4100 10 300 000000		100.0000%		93.45
<b>Total for Home Depot Credit Services:</b>							<b>512.33</b>
Hopewell Career Academy, Inc.		409158	DFC	Tuition	12/12/2025		13,082.85
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Tuition			10 E 1912 6700 00 300 000000		100.0000%		13,082.85

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hopewell Career Academy, Inc.		5118	DFC	Tuition	12/12/2025		12,122.10
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		12,122.10	
<b>Total for Hopewell Career Academy, Inc.:</b>						<b>25,204.95</b>	
Illco		6220288	DFC	Supplies	12/19/2025		317.84
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		317.84	
<b>Total for Illco:</b>						<b>317.84</b>	
Illinois Association FFA		06-28897	DFC	Build Conference	12/03/2025		430.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Build Conference		10 E 1500 6400 70 300 000002		100.0000%		430.00	
<b>Total for Illinois Association FFA:</b>						<b>430.00</b>	
Illinois Association of School Business Officials		0076004	DFC	Bookkeepers Conference	01/07/2026		280.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bookkeepers Conference - Patty Klingberg		10 E 2510 6400 00 300 000000		100.0000%		280.00	
<b>Total for Illinois Association of School Business Officials:</b>						<b>280.00</b>	
Illinois Central School Bus		430-01300	DFC	Emergency Drivers	12/31/2025		8,871.38
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Emergency Drivers		40 E 2550 3310 00 300 000001		100.0000%		8,871.38	
<b>Total for Illinois Central School Bus:</b>						<b>8,871.38</b>	
Illinois Department of Public Health		Professional Development	DFC	Vision & Hearing courses	12/23/2025		400.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Vision & Hearing Courses		10 E 2210 3000 00 300 000002		100.0000%		400.00	
<b>Total for Illinois Department of Public Health:</b>						<b>400.00</b>	
Illinois Principals Association	1082600017	498791	DFC	Be the Thermostat Not the Thermometer: Leadership, Belonging and Results	10/30/2025		325.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Be the Thermostat Not the Thermometer: Leadership, Belonging and Results		10 E 2210 3120 00 300 000000		100.0000%		325.00	
<b>Total for Illinois Principals Association:</b>						<b>325.00</b>	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Illinois Public Risk Fund		99514	DFC	November Workers Comp	09/15/2025		24,083.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Novembers Workers Comp				80 E 2362 3800 00 300 000000		100.0000%		24,083.00
Illinois Public Risk Fund		99517	DFC	February Workers Comp	12/15/2025		24,083.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
February Workers Comp				80 E 2362 3800 00 300 000000		100.0000%		24,083.00
<b>Total for Illinois Public Risk Fund:</b>							<b>48,166.00</b>	
Illinois State Police		20251103074	DFC	November Fingerprinting	11/30/2025		324.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
November Fingerprinting				10 E 2310 4100 00 300 000000		100.0000%		324.00
Illinois State Police		20251203074	DFC	December Fingerprinting	12/31/2025		297.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Fingerprinting				10 E 2310 4100 00 300 000000		100.0000%		297.00
<b>Total for Illinois State Police:</b>							<b>621.00</b>	
Imperial Supplies Holding, Inc.		I001FL3388	DFC	Supplies	12/12/2025		472.56	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				40 E 2552 4100 00 300 000001		100.0000%		472.56
Imperial Supplies Holding, Inc.		I001FO5322	DFC	Supplies	12/23/2025		280.92	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				40 E 2552 4100 00 300 000001		100.0000%		280.92
Imperial Supplies Holding, Inc.		I001FO5323	DFC	Supplies	12/23/2025		31.92	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				40 E 2552 4100 00 300 000001		100.0000%		31.92
Imperial Supplies Holding, Inc.		I001FS0160	DFC	Supplies	01/07/2026		347.63	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Waste Basket				40 E 2552 4100 00 300 000000		100.0000%		347.63
<b>Total for Imperial Supplies Holding, Inc.:</b>							<b>1,133.03</b>	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INCCRRA		3588	DFC	Electronic Fillable PDF Student Manuals	01/07/2026		165.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Electronic Fillable PDF Student Manuals				10 E 1420 4100 09 300 000000		100.0000%	165.00
<b>Total for INCCRRA:</b>							<b>165.00</b>
Industrial Steam Cleaning Of Chicago		CHI21348	DFC	Chemically Clean Exhaust Systems and Hoods	12/23/2025		930.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Clean the exhaust system and hoods				20 E 2540 3900 00 302 000000		100.0000%	930.00
Industrial Steam Cleaning Of Chicago		CHI21349	DFC	Clean Exhaust System	12/23/2025		930.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Chemically Clean the Exhaust System and Hoot (Main & Culinary)				20 E 2540 3230 00 300 000000		100.0000%	930.00
<b>Total for Industrial Steam Cleaning Of Chicago:</b>							<b>1,860.00</b>
ITR Systems - Division of AANEVCO, Inc.		109948-S	DFC	Repair speakers in gym	12/16/2025		469.25
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Repair Speakers in Gym				20 E 2540 3230 00 300 000000		100.0000%	469.25
ITR Systems - Division of AANEVCO, Inc.	1022600057	109997-I	DFC	Push Buttons and Equipment for Central Campus R-Lock System.	12/29/2025		4,026.71
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
5 R-Lock Pushbuttons and Security Covers with Cabling and Attachments.				20 E 2541 5400 00 300 000000		100.0000%	4,026.71
ITR Systems - Division of AANEVCO, Inc.	1022600058	109998-I	DFC	Installation of 5 push buttons and movement of 4 current R-Lock LED's to the ceiling at Central Campus.	12/29/2025		9,668.29
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Installation of 5 push buttons and movement of 4 current R-Lock LED's to the ceiling at Central Campus.				20 E 2541 5400 00 300 000000		100.0000%	9,668.29
ITR Systems - Division of AANEVCO, Inc.	1022600065	110003-I	DFC	South Campus Gymnasium Amps have failed (2 of 3). PO is to replace all 3 amps with new.	01/06/2026		5,425.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Pro Lea 4 Channel Amplifiers and Installation.				10 E 2225 5400 00 300 000000		100.0000%	5,425.00
<b>Total for ITR Systems - Division of AANEVCO, Inc.:</b>							<b>19,589.25</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. Pepper & Son Inc.	1152600072	368093415	DFC	Chorus Honors All-State music	12/17/2025		72.04
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Kasar mie la gaji - Alberto Grau (SATB) P 5488697		10 E 1130 4100 12 300 000001		100.0000%		7.80	
Stars in Your Bones - Joan Szymko (SSAA) P 10941799		10 E 1130 4100 12 300 000001		100.0000%		8.25	
Gimikwenden Ina - Corey Payette, arr. Elliot Vaughan (SATB) P 11394090		10 E 1130 4100 12 300 000001		100.0000%		42.00	
Shippinig		10 E 1130 4100 12 300 000001		100.0000%		13.99	
<b>Total for J.W. Pepper &amp; Son Inc.:</b>						<b>72.04</b>	
Jameson, June		12/13 Judge	DFC	12/13 Speech Judge	12/13/2025		110.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
12/13 Speech Judge		10 E 1500 3190 70 300 000000		100.0000%		110.00	
Jameson, June		12/20 Judge	DFC	12/20 Speech Judge	12/20/2025		150.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
12/20 Speech Judge		10 E 1500 3190 70 300 000000		100.0000%		150.00	
Jameson, June		12/6 Judge	DFC	12/6 Speech Judge	12/06/2025		110.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
12/6 Speech Judge		10 E 1500 3190 70 300 000000		100.0000%		110.00	
<b>Total for Jameson, June:</b>						<b>370.00</b>	
J-M Printers Inc.		168305P	DFC	Activity Passes	01/08/2026		245.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Activity Passes		10 E 2321 4100 00 300 000000		100.0000%		245.00	
<b>Total for J-M Printers Inc.:</b>						<b>245.00</b>	
Johnson, Lisa		Lunch Balance Refund	DFC	Graduated Lunch Balance Refunded	01/15/2026		1.70
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Graduated Student Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		1.70	
<b>Total for Johnson, Lisa:</b>						<b>1.70</b>	
JTC Academy		12/25 Transportation	DFC	December 2025 Transportation	12/31/2025		350.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
December 2025 Transportation		40 E 2550 3310 00 300 000000		100.0000%		350.00	
JTC Academy		December Tuition	DFC	Tuition	12/31/2025		5,766.74
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		5,766.74	
<b>Total for JTC Academy:</b>						<b>6,116.74</b>	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Karnezis, Arianna		12/13 Judge	DFC	12/13 Speech Judge	12/13/2025		110.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
12/13 Speech Judge		10 E 1500 3190 70 300 000000		100.0000%		110.00	
Karnezis, Arianna		12/6 Judge	DFC	12/6 Speech Judge	12/06/2025		110.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
12/6 Speech Judge		10 E 1500 3190 70 300 000000		100.0000%		110.00	
<b>Total for Karnezis, Arianna:</b>							<b>220.00</b>
Kat Choreo LLC		1	DFC	Choreography	11/26/2025		750.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Choreography		11 E 1999 4100 30 300 910025		100.0000%		750.00	
<b>Total for Kat Choreo LLC:</b>							<b>750.00</b>
Ken Woody's Sports & More		1603	DFC	Hoodies	12/03/2025		1,416.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Hoodies		11 E 1999 4100 30 300 910006		100.0000%		1,416.00	
Ken Woody's Sports & More	2032600140	120825	DFC	Sweatpants for Girls Bowlers	12/08/2025		366.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Sweatpants for Girls Bowlers		11 E 1999 4100 30 300 910017		100.0000%		366.00	
<b>Total for Ken Woody's Sports &amp; More:</b>							<b>1,782.00</b>
Kennicott Brothers		W600306554	DFC	AG Supplies	11/21/2025		298.13
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
AG Supplies		10 E 1401 4100 01 300 000000		100.0000%		298.13	
Kennicott Brothers		W600321290	DFC	AG Supplies	12/08/2025		1,039.91
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
AG Supplies		10 E 1401 4100 01 300 000000		100.0000%		1,039.91	
<b>Total for Kennicott Brothers:</b>							<b>1,338.04</b>
Kimball Midwest		104053662	DFC	Supplies	12/31/2025		2,684.83
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		2,684.83	
Kimball Midwest		104057032	DFC	Supplies	01/02/2026		1,166.08
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		1,166.08	
<b>Total for Kimball Midwest:</b>							<b>3,850.91</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Knight, Aubrey L		12/25 Cellphone Reimb	DFC	December 2025 Cellphone Reimbursement	12/31/2025		100.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
December cell phone reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00	
<b>Total for Knight, Aubrey L:</b>							<b>100.00</b>
Konrath, Traay		Lunch Balance Refund	DFC	Graduated Student Lunch Balance Refund	01/15/2026		18.25
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Graduated Student Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		18.25	
<b>Total for Konrath, Traay:</b>							<b>18.25</b>
Kovanda, JoDee Marie		Tuition Reimb	DFC	LEAD 5393 - Teacher Leadership	01/14/2026		600.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
LEAD 5393 - Teacher Leadership		10 E 1130 2300 00 300 000000		100.0000%		600.00	
Kovanda, JoDee Marie		Tuition Reimb	DFC	TLS 5091 - Capstone Experience for Instructional Coaching and Teacher Leadership	01/14/2026		200.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
TLS 5091 - Capstone Experience for Instructional Coaching and Teacher Leadership		10 E 1130 2300 00 300 000000		100.0000%		200.00	
<b>Total for Kovanda, JoDee Marie:</b>							<b>800.00</b>
Kump, Christine V		11/18 Expense Reimb	DFC	GimKit Reimbursement	11/18/2025		59.88
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Gimkit		10 E 1130 4100 06 300 000000		100.0000%		59.88	
Kump, Christine V		Tuition Reimb	DFC	SPAN 6389 - Selected Topics - Pragmatic Competence	12/29/2025		600.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
SPAN 6389 - Selected Topics - Pragmatic Competence		10 E 1130 2300 00 300 000000		100.0000%		600.00	
<b>Total for Kump, Christine V:</b>							<b>659.88</b>
Lasalle-Peru Twp Hs	1032600373	IHSA Regional Fee	DFC	IHSA Regional Tournament Entry Fee	12/17/2025		318.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
IHSA Regional Tournament Entry Fee - Boys Bowling		10 E 1500 3900 30 300 000001		100.0000%		318.00	
<b>Total for Lasalle-Peru Twp Hs:</b>							<b>318.00</b>

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Law Offices of Joseph P Berglund P C		510	DFC	December Services	01/22/2026		41.25
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
December Services		80 E 2310 3180 00 300 000000		100.0000%		41.25	
<b>Total for Law Offices of Joseph P Berglund P C:</b>							<b>41.25</b>
Learnwell		INV164252	DFC	Tutoring	11/30/2025		630.44
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tutoring		10 E 1200 6700 00 300 000002		100.0000%		630.44	
<b>Total for Learnwell:</b>							<b>630.44</b>
Level Data, LLC		INV02667	DFC	RealTime Validation	02/01/2026		4,446.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
RealTime Validation		10 E 2225 3900 00 300 000000		100.0000%		4,446.00	
<b>Total for Level Data, LLC:</b>							<b>4,446.00</b>
Low Voltage Solutions, Inc	1022600052	34955	DFC	R-Lock Cable installs at Central Campus for R-Lock LED additios.	12/18/2025		6,435.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
LVS Cabling and R Lock LED installation at Central Campus.		80 E 2546 5400 00 300 000000		100.0000%		6,435.00	
<b>Total for Low Voltage Solutions, Inc:</b>							<b>6,435.00</b>
Lundin, Nicholas A		Tuition Reimb	DFC	LEAD 5373 - Mentoring Teachers	01/16/2026		600.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
LEAD 5373 - Mentoring Teachers		10 E 1130 2300 00 300 000000		100.0000%		600.00	
Lundin, Nicholas A		Tuition Reimb	DFC	LEAD 5073 - The Art of Decision Making	01/16/2026		600.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
LEAD 5073 - The Art of Decision Making		10 E 1130 2300 00 300 000000		100.0000%		600.00	
<b>Total for Lundin, Nicholas A:</b>							<b>1,200.00</b>
M&O Environmental		44659	DFC	Removal of ACM Floor Tile & Mastic from Rooms 482, 483 & 484	01/09/2026		22,350.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Removal of ACM Floor Tile & Mastic From Rooms 482, 483 & 484		60 E 2535 3230 00 000 000000		100.0000%		22,350.00	
<b>Total for M&amp;O Environmental:</b>							<b>22,350.00</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Makery Studios		195	DFC	Window Clings	09/15/2025		298.38
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Window Clings		11 E 1999 4100 70 300 900041		100.0000%		298.38	
						<b>Total for Makery Studios:</b>	<b>298.38</b>
Mansfield Power & Gas, LLC		MNS355982	DFC	Services 11/1-11/30	12/12/2025		7,663.03
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 11/1-11/30		20 E 2540 4650 00 300 000000		100.0000%		7,663.03	
Mansfield Power & Gas, LLC		MNS355983	DFC	Services 11/1-11/30	12/12/2025		7,970.84
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 11/1-11/30		20 E 2540 4650 00 302 000000		100.0000%		7,970.84	
Mansfield Power & Gas, LLC		MNS361121	DFC	Services 12/1-12/31	01/14/2026		17,188.21
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 12/1-12/31		20 E 2540 4650 00 300 000000		100.0000%		17,188.21	
Mansfield Power & Gas, LLC		MNS361122	DFC	Services 12/1-12/31	01/14/2026		21,499.98
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 12/1-12/31		20 E 2540 4650 00 302 000000		100.0000%		21,498.98	
						<b>Total for Mansfield Power &amp; Gas, LLC:</b>	<b>54,321.06</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card		1/5/26 Statement	DFC	Casey's	01/05/2026		81.01
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
		Casey's		11 E 1999 4100 30 300 910005	100.0000%	81.01	
McHs P-Card		1/5/26 Statement	DFC	Walmart	01/05/2026		42.84
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
		Walmart		11 E 1999 4100 30 300 910014	100.0000%	42.84	
McHs P-Card		1/5/26 Statement	DFC	Casey's	01/05/2026		240.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
		Casey's		11 E 1999 4100 30 300 910014	100.0000%	240.00	
McHs P-Card		1/5/26 Statement	DFC	Mini Sports Balls	01/05/2026		338.30
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
		Mini Sports Balls		11 E 1999 4100 30 300 910005	100.0000%	338.30	
McHs P-Card		1/5/26 Statement	DFC	The Scholar Program	01/05/2026		375.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
		The Scholar Program		11 E 1999 4100 30 300 910013	100.0000%	375.00	
McHs P-Card		1/5/26 Statement	DFC	Prepvolleyball	01/05/2026		<del>99.00</del>
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
		Prepvolleyball		11 E 1999 4100 30 300 910022	100.0000%	99.00	
McHs P-Card		1/5/26 Statement	DFC	Jewel	01/05/2026		149.34
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
		Jewel		11 E 1999 4100 30 300 910044	100.0000%	149.34	
McHs P-Card		1/5/26 Statement	DFC	Jewel	01/05/2026		6.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
		Jewel		11 E 1999 4100 30 300 910044	100.0000%	6.99	
McHs P-Card		1/5/26 Statement	DFC	Jewel	01/05/2026		159.85
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
		Jewel		11 E 1999 4100 30 300 910044	100.0000%	159.85	
McHs P-Card		1/5/26 Statement	DFC	Hampton Inn	01/05/2026		1,749.24
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
		Hampton Inn		11 E 1999 4100 30 300 910005	100.0000%	1,749.24	
McHs P-Card		123125	DFC	Pizza Studt Night	12/10/2025		309.56
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
		Pizza Night		11 E 1999 4100 70 300 900048	100.0000%	309.56	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032600127	1/5/26 Statement	DFC	Wrist bands for boys soccer	01/05/2026		150.09
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Wrist bands for boys soccer		11 E 1999 4100 30 300 910008		100.0000%		150.09	
McHs P-Card	2032600144	1/5/26 Statement	DFC	Pekin Tournament	01/05/2026		1,113.88
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Avantis Ristorante		11 E 1999 4100 30 300 910005		100.0000%		260.17	
Uncle Bucks		11 E 1999 4100 30 300 910005		100.0000%		136.00	
Thortons		11 E 1999 4100 30 300 910005		100.0000%		25.00	
Thortons		11 E 1999 4100 30 300 910005		100.0000%		50.00	
Thortons		11 E 1999 4100 30 300 910005		100.0000%		66.00	
Culvers		11 E 1999 4100 30 300 910005		100.0000%		202.56	
Monical		11 E 1999 4100 30 300 910005		100.0000%		171.26	
Chick-Fil-A		11 E 1999 4100 30 300 910005		100.0000%		202.89	
McHs P-Card	2032600145	1/5/26 Statement	DFC	Girls Bowling	01/05/2026		225.55
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Town & Country		11 E 1999 4100 30 300 910017		100.0000%		29.00	
Giordanos		11 E 1999 4100 30 300 910017		100.0000%		205.55	
McHs P-Card	2042600047	1/5/26 Statement	DFC	Girls Basketball Trip to Metamora	01/05/2026		213.10
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
McDonalds		11 E 1999 4100 30 300 910016		100.0000%		213.10	
McHs P-Card	2042600048	1/5/26 Statement	DFC	TSA Club	01/05/2026		254.28
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Giordanos		11 E 1999 4100 70 300 900049		100.0000%		142.42	
Jewel		11 E 1999 4100 70 300 900049		100.0000%		111.86	
McHs P-Card	2042600049	1/5/26 Statement	DFC	December 2025 BMO Activity	01/05/2026		1,007.66
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
11E Owala StuCo		11 E 1999 4100 70 300 900048		100.0000%		493.44	
11E Apple Indoor Percussion		11 E 1999 4100 70 300 900041		100.0000%		32.16	
11E Premed Jewel-Osco		11 E 1999 4100 70 300 900063		100.0000%		59.96	
11E LTL Indoor Percussion_001		11 E 1999 4100 70 300 900041		100.0000%		320.99	
11E Casey's StuCo		11 E 1999 4100 70 300 900048		100.0000%		101.11	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2042600050	1/5/26 Statement	DFC	Judo Holiday Gathering	01/05/2026		144.14
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Jewel				11 E 1999 4100 70 300 900030		100.0000%	144.14
<b>Total for McHs P-Card:</b>							<b>6,659.83</b>
Menards	59776		DFC	Supplies	10/04/2025		12.96
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies				10 E 1500 4100 70 300 000005		100.0000%	12.96
Menards	59822		DFC	Supplies	10/04/2025		40.67
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies				10 E 1500 4100 70 300 000004		100.0000%	40.67
Menards	63911		DFC	Supplies	12/03/2025		63.35
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 302 000000		100.0000%	63.35
Menards	64055		DFC	Supplies	12/05/2025		64.08
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 302 000000		100.0000%	<del>64.08</del>
Menards	64245		DFC	Supplies	12/08/2025		8.49
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 302 000000		100.0000%	8.49
Menards	64380		DFC	Supplies	12/10/2025		126.36
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 302 000000		100.0000%	126.36
Menards	64514		DFC	Supplies	12/12/2025		14.34
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Padlock				40 E 2552 4100 00 300 000000		100.0000%	14.34
Menards	64515		DFC	Supplies	12/12/2025		465.49
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 302 000000		100.0000%	465.49
Menards	64700		DFC	Supplies	12/16/2025		873.58
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 302 000000		100.0000%	873.58

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		64839	DFC	Supplies	12/18/2025		199.99
	<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		199.99
Menards		64840	DFC	Supplies	12/18/2025		144.79
	<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		144.79
Menards		65053	DFC	Supplies	12/22/2025		141.67
	<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		141.67
Menards		65445	DFC	Supplies	12/30/2025		78.94
	<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
	Supplies		40 E 2550 4100 00 000 000000		100.0000%		78.94
Menards		65446	DFC	Supplies	12/30/2025		50.24
	<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		50.24
Menards		65747	DFC	Supplies	01/05/2026		463.57
	<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
	Salt Pellets		20 E 2540 4100 00 302 000000		100.0000%		402.57
Menards		65829	DFC	Supplies	01/06/2026		67.20
	<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
	Sand in a Tube		20 E 2540 4100 00 302 000000		100.0000%		67.20
Menards		65885	DFC	Supplies	01/07/2026		62.94
	<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
	Honeywell 16x20x4 Filter		20 E 2540 4100 00 302 000000		100.0000%		62.94
Menards		65891	DFC	Return	01/07/2026		-62.94
	<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
	Return - Honeywell 16x20x4 Filter		20 E 2540 4100 00 302 000000		100.0000%		-62.94
Menards		65892	DFC	Supplies	01/07/2026		9.99
	<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		9.99

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Menards		65963	DFC	Supplies	01/08/2026		144.39	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 302 000000		100.0000%		144.39
<b>Total for Menards:</b>							<b>2,909.10</b>	
Menards Joliet		15445	DFC	Supplies	12/05/2025		561.30	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 300 000000		100.0000%		561.30
Menards Joliet		15698	DFC	Supplies	12/09/2025		964.81	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 300 000000		100.0000%		964.81
Menards Joliet		16280	DFC	Supplies	12/18/2025		670.84	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 300 000001		100.0000%		670.84
Menards Joliet		16340	DFC	Supplies	12/19/2025		206.75	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				40 E 2550 4100 00 000 000000		100.0000%		206.75
Menards Joliet		16341	DFC	Supplies	12/19/2025		59.96	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 302 000000		100.0000%		59.96
<b>Total for Menards Joliet:</b>							<b>2,463.66</b>	
Menta Academy LaSalle		SESINV-054584	DFC	Tuition	12/19/2025		6,866.70	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%		6,866.70
<b>Total for Menta Academy LaSalle:</b>							<b>6,866.70</b>	
Middleton Overhead Doors		10113945	DFC	Overhead door repairs	12/30/2025		330.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Overhead Door repairs				40 E 2550 4100 00 000 000000		100.0000%		330.00
<b>Total for Middleton Overhead Doors:</b>							<b>330.00</b>	
Midwest Bus Sales		92076	DFC	Credit	09/22/2025		-251.82	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Credit				40 E 2552 4100 00 300 000001		100.0000%		-251.82

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		92211	DFC	Credit	10/22/2025		-884.81
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Credit		40 E 2552 4100 00 300 000001		100.0000%		-884.81	
Midwest Bus Sales		C050079802:01	DFC	Supplies	12/12/2025		418.15
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		418.15	
Midwest Bus Sales		C050079802:01	DFC	Short paid	11/07/2025		136.21
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Short Paid		40 E 2552 4100 00 300 000001		100.0000%		136.21	
Midwest Bus Sales		C050080053:01	DFC	Supplies	12/30/2025		82.03
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Switch Limit Long Arm		40 E 2552 4100 00 300 000001		100.0000%		82.03	
Midwest Bus Sales		C050080067:01	DFC	Supplies	12/29/2025		209.10
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Stop Arm		40 E 2552 4100 00 300 000001		100.0000%		209.10	
Midwest Bus Sales		C050080099:01	DFC	Supplies	01/05/2026		205.24
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		205.24	
Midwest Bus Sales		C050080099-01	DFC	Supplies	01/05/2026		205.24
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		205.24	
Midwest Bus Sales		C050080102:01	DFC	Supplies	01/02/2026		67.74
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tether Mount		40 E 2552 4100 00 300 000001		100.0000%		67.74	
Midwest Bus Sales		C050080172:01	DFC	Supplies	01/06/2026		297.87
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		297.87	
Midwest Bus Sales		C050080224:01	DFC	Supplies	01/08/2026		57.72
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		57.72	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Midwest Bus Sales		C05008099:02	DFC	Supplies	01/05/2026		123.94	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				40 E 2552 4100 00 300 000001		100.0000%		123.94
<b>Total for Midwest Bus Sales:</b>							<b>666.61</b>	
Midwest Transit Equipment		X102173098:01	DFC	Supplies	12/10/2025		215.44	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				40 E 2552 4100 00 300 000001		100.0000%		215.44
Midwest Transit Equipment		X102173178:01	DFC	Supplies	12/12/2025		829.94	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				40 E 2552 4100 00 300 000001		100.0000%		829.94
Midwest Transit Equipment		X102173224:01	DFC	Supplies	12/15/2025		193.50	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				40 E 2552 4100 00 300 000001		100.0000%		193.50
Midwest Transit Equipment		X102173270:01	DFC	Supplies	12/16/2025		<del>196.19</del>	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				40 E 2552 4100 00 300 000001		100.0000%		166.19
Midwest Transit Equipment		X102173318:01	DFC	Supplies	12/17/2025		222.76	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				40 E 2552 4100 00 300 000001		100.0000%		222.76
Midwest Transit Equipment		X102173319:01	DFC	Supplies	12/17/2025		215.44	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				40 E 2552 4100 00 300 000001		100.0000%		215.44
Midwest Transit Equipment		X102173359:01	DFC	Supplies	12/18/2025		166.19	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				40 E 2552 4100 00 300 000001		100.0000%		166.19

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102173483:01	DFC	Supplies	12/29/2025		100.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Stop Arm Flasher Module for bus 45		40 E 2552 4100 00 300 000001		100.0000%		100.00	
Midwest Transit Equipment		X102173540:01	DFC	Supplies	01/05/2026		174.81
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		174.81	
Midwest Transit Equipment		X102173540:02	DFC	Supplies	01/07/2026		93.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Heated Drain Valve		40 E 2552 4100 00 300 000001		100.0000%		93.50	
Midwest Transit Equipment		X102173557:01	DFC	Supplies	01/06/2026		1,088.55
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		1,088.55	
Midwest Transit Equipment		X102173557:02	DFC	Supplies	01/06/2026		<del>77.18</del>
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		77.18	
<b>Total for Midwest Transit Equipment:</b>							<b>3,543.50</b>
Minooka Grain Lumber & Sup.		278633	DFC	Supplies	10/21/2025		34.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		11 E 1999 4100 70 300 900049		100.0000%		34.99	
Minooka Grain Lumber & Sup.		278946	DFC	Supplies	11/06/2025		42.85
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		11 E 1999 4100 70 300 900049		100.0000%		42.85	
Minooka Grain Lumber & Sup.		278990	DFC	Supplies	11/10/2025		122.98
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		11 E 1999 4100 70 300 900049		100.0000%		122.98	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.		279555	DFC	Supplies	01/22/2026		679.20
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Ceiling Tiles		20 E 2540 4100 00 300 000000		100.0000%		679.20	
Minooka Grain Lumber & Sup.	1092600023	279700	DFC	OPEN PO MINOOKA LUMBER AND SUPPLY	01/08/2026		549.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
MGL open PO		10 E 1400 4100 10 300 000000		100.0000%		549.50	
<b>Total for Minooka Grain Lumber &amp; Sup.:</b>							<b>1,429.52</b>
Morris Hospital		00032853-00	DFC	Physicals & Random Drug Screenings	10/01/2025		2,640.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Physicals & Random Drug Screenings		40 E 2550 3100 00 300 000000		100.0000%		2,640.00	
Morris Hospital		00033282-00	DFC	Physicals & Drug Screenings	12/03/2025		2,214.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Physicals & Drug Screenings		40 E 2550 3100 00 300 000000		100.0000%		2,214.00	
Morris Hospital		00033392-00	DFC	Physicals & Drug Screenings	12/16/2025		112.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Drug Screenings & Physicals		40 E 2550 3100 00 300 000000		100.0000%		112.00	
Morris Hospital		00033520-00	DFC	Physicals & Drug Screenings	01/02/2026		944.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Physicals & Drug Screenings		40 E 2550 3100 00 300 000000		100.0000%		944.00	
<b>Total for Morris Hospital:</b>							<b>5,910.00</b>
Murnane Paper Company		231527	DFC	Paper	12/09/2025		1,816.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Paper		10 E 2632 3000 00 300 000000		100.0000%		1,816.00	
<b>Total for Murnane Paper Company:</b>							<b>1,816.00</b>
Murphy, Kevin R		12/25 Cellphone Reimb	DFC	December 2025 Cellphone Reimbursement	12/22/2025		100.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
December Cell Phone		20 E 2540 3400 00 300 000001		100.0000%		100.00	
<b>Total for Murphy, Kevin R:</b>							<b>100.00</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts 022		884535	DFC	Supplies	12/09/2025		52.36
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Supplies	40 E 2552 4100 00 300 000001	100.0000%	52.36
Napa Auto Parts 022		884598	DFC	Supplies	12/09/2025		157.26
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Supplies	40 E 2552 4100 00 300 000001	100.0000%	157.26
Napa Auto Parts 022		884979	DFC	Supplies	12/11/2025		122.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Supplies	40 E 2552 4100 00 300 000001	100.0000%	122.50
Napa Auto Parts 022		885467	DFC	Supplies	12/16/2025		56.39
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Supplies	40 E 2552 4100 00 300 000001	100.0000%	56.39
Napa Auto Parts 022		885550	DFC	Supplies	12/17/2025		42.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Supplies	40 E 2552 4100 00 300 000001	100.0000%	42.99
Napa Auto Parts 022		885639	DFC	Supplies	12/18/2025		61.59
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Supplies	40 E 2552 4100 00 300 000001	100.0000%	61.59
Napa Auto Parts 022		885676	DFC	Supplies	12/18/2025		176.16
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Supplies	40 E 2552 4100 00 300 000001	100.0000%	176.16
Napa Auto Parts 022		885748	DFC	Supplies	12/18/2025		10.36
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Supplies	40 E 2552 4100 00 300 000001	100.0000%	10.36
Napa Auto Parts 022		885828	DFC	Supplies	12/19/2025		214.70
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Supplies	40 E 2552 4100 00 300 000001	100.0000%	214.70
Napa Auto Parts 022		886069	DFC	Supplies	12/22/2025		36.77
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Supplies	40 E 2552 4100 00 300 000001	100.0000%	36.77

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Napa Auto Parts 022		886651	DFC	Supplies	12/30/2025		86.08	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				40 E 2552 4100 00 300 000001		100.0000%		86.08
<b>Total for Napa Auto Parts 022:</b>							<b>1,017.16</b>	
Naperville Central H.S.	1112600019	Math Conference	DFC	Attn to Scott Miller. For Registration to West Suburban Math Conference	12/17/2025		210.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Registration for West Suburban Math Conference				10 E 2210 3000 11 300 000000		100.0000%		210.00
<b>Total for Naperville Central H.S.:</b>							<b>210.00</b>	
Naperville Central High School	241		DFC	Dupage County Institute For Physical Education, Health & Driver Education	02/27/2026		680.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Dupage County Institute for Physical Education Health and Driver Education				10 E 2210 3000 50 300 000000		100.0000%		680.00
<b>Total for Naperville Central High School:</b>							<b>680.00</b>	
Naperville Psychiatric Ventures-Linden Oaks	111-644		DFC	Tutoring	12/31/2025		811.20	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Tutoring Service				10 E 1200 6700 00 300 000002		100.0000%		100
<b>Total for Naperville Psychiatric Ventures-Linden Oaks:</b>							<b>811.20</b>	
Naperville Psychiatric Ventures-Linden Oaks	111-645		DFC	Tutoring	12/31/2025		873.60	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Tutoring Service				10 E 1200 6700 00 300 000002		100.0000%		873.60
<b>Total for Naperville Psychiatric Ventures-Linden Oaks:</b>							<b>873.60</b>	
Naperville Psychiatric Ventures-Linden Oaks	111-646		DFC	Tutoring	12/31/2025		374.40	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Tutoring Service				10 E 1200 6700 00 300 000002		100.0000%		374.40
<b>Total for Naperville Psychiatric Ventures-Linden Oaks:</b>							<b>374.40</b>	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-647	DFC	Tutoring	12/31/2025		312.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tutoring		10 E 1200 6700 00 300 000002		100.0000%		312.00	
<b>Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service:</b>							<b>2,371.20</b>
NCS Pearson, Inc.	1052600017	30413299	DFC	** This is apart of the IDEA Grant ** Assessments for psych L.Corsi	12/16/2025		54.40
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
0158338553 - WNV Response Booklets Qty 25 (Print)		10 E 1200 3000 00 300 000001		100.0000%		54.40	
NCS Pearson, Inc.	1052600029	30323713	DFC	** This is apart of the IDEA grant ** 50 BASC-3 assessments for Social Workers	11/13/2025		182.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
50 digital BASC-3 assessments for social workers		10 E 1200 3000 00 300 000001		100.0000%		182.50	
<b>Total for NCS Pearson, Inc.:</b>							<b>236.90</b>
Nemeth, Rebecca A		Tuition Reimb	DFC	EDUC 718S - Mindful Teachers, Mindful Students	12/23/2025		375.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
EDUC 718S - Mindful Teachers, Mindful Students		10 E 1130 2300 00 300 000000		100.0000%		375.00	
<b>Total for Nemeth, Rebecca A:</b>							<b>375.00</b>
Nexus - Onarga Family Healing		0000018222	DFC	Tuition	09/03/2025		2,331.52
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		2,331.52	
<b>Total for Nexus - Onarga Family Healing:</b>							<b>2,331.52</b>
Nicholas & Associates, Inc.		8258-9	DFC	December Fixed General Conditions and Construction Manager Fee	12/31/2025		103,335.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
December Fixed General Conditions and Construction Manager Fee		60 E 2535 5310 00 302 000000		100.0000%		103,335.00	
Nicholas & Associates, Inc.		8339-9	DFC	Fixed General Conditions and Construction Manager Fee	12/22/2025		98,716.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Fixed General Conditions and Construction Manager Fee		60 E 2535 5310 00 300 000000		100.0000%		98,716.00	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		8710	DFC	December Pass Thru Items	12/19/2025		11,667.78
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Pass Thru Items	60 E 2535 5310 00 302 000000		100.0000%		11,667.78
Nicholas & Associates, Inc.		8711	DFC	Pass Thru Items	12/19/2025		7,295.23
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Pass Thru Items	60 E 2535 5310 00 300 000000		100.0000%		7,295.23
Nicholas & Associates, Inc.		CTE Pay App 9	DFC	CTE Pay Application 9	12/31/2025		1,162,775.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Pay Application 9	60 E 2535 5310 00 300 000000		93.6037%		1,088,400.00
		Pay Application 9	60 E 2535 6000 00 300 000000		6.3963%		74,375.00
Nicholas & Associates, Inc.		Fieldhouse Pay App 9	DFC	Fieldhouse Pay App 9	12/31/2025		1,879,799.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Pay Application 9	60 E 2535 5310 00 302 000000		100.0000%		1,879,799.00
<b>Total for Nicholas &amp; Associates, Inc.:</b>							<b>3,263,588.01</b>
Nicor Gas		2785696 1/26	DFC	Services 12/3-1/3	01/05/2026		403.35
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Services 12/3-1/3	20 E 2540 4650 00 300 000000		100.0000%		403.35
Nicor Gas		4662269 1/26	DFC	Services 12/3-1/3	01/05/2026		932.67
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Services 12/3-1/3	40 E 2552 4650 00 300 000000		100.0000%		932.67
Nicor Gas		5302239 12/25	DFC	Services 11/3-12/3	12/08/2025		163.69
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Services 11/3-12/3	20 E 2540 4650 00 303 000000		100.0000%		163.69
Nicor Gas		5419427 1/26	DFC	Services 12/3-1/3	01/06/2026		1,049.38
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Services 12/3-1/3	20 E 2540 4650 00 300 000000		100.0000%		1,049.38
Nicor Gas		5419427 12/25	DFC	Services 11/3-12/3	12/04/2025		726.51
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Services 11/3-12/3	20 E 2540 4650 00 300 000000		100.0000%		726.51
<b>Total for Nicor Gas:</b>							<b>3,275.60</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Norman, Kathryn A		12/25 Cellphone Reimb	DFC	December 2025 Cellphone Reimbursement	12/31/2025		100.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Cell Phone December		20 E 2540 3400 00 300 000001		100.0000%		100.00	
						<b>Total for Norman, Kathryn A:</b>	<b>100.00</b>
OCLC		1000476136	DFC	Contentdm Base Subscription	12/28/2025		335.71
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Contentdm Base Subscription		10 E 2225 4700 00 300 000000		100.0000%		335.71	
						<b>Total for OCLC:</b>	<b>335.71</b>
O'Reilly Auto Parts		6750-122702	DFC	Supplies	12/11/2025		73.03
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		73.03	
O'Reilly Auto Parts		6750-123732	DFC	Supplies	12/30/2025		62.82
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		62.82	
						<b>Total for O'Reilly Auto Parts:</b>	<b>135.85</b>
Peeples, Delaney		12/13 Judge	DFC	12/13 Speech Judge	12/13/2025		110.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
12/13 Speech Judge		10 E 1500 3190 70 300 000000		100.0000%		110.00	
Peeples, Delaney		12/30 Judge	DFC	12/30 Speech Judge	12/30/2025		150.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
12/30 Speech Judge		10 E 1500 3190 70 300 000000		100.0000%		150.00	
						<b>Total for Peeples, Delaney:</b>	<b>260.00</b>
Perspectives Ltd		PER-IN-107819	DFC	January Employee Assistance	01/01/2026		584.60
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
January Employee Assistance		10 E 2310 3000 00 300 000000		100.0000%		584.60	
						<b>Total for Perspectives Ltd:</b>	<b>584.60</b>
Petrarca, Gleason, Boyle & Izzo, Inc		40057	DFC	December Fees	01/07/2026		3,127.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
December Fees		80 E 2310 3180 00 300 000000		100.0000%		3,127.00	
						<b>Total for Petrarca, Gleason, Boyle &amp; Izzo, Inc:</b>	<b>3,127.00</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PM Music Center		2547475	DFC	Tenor Saxophone Repair & Maintenance	11/26/2025		113.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tenor Saxophone Repair & Maintenance		10 E 1130 3230 12 300 000000		100.0000%		113.00	
PM Music Center		2547477	DFC	Tenor Saxophone Repair & Maintenance	12/02/2025		313.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tenor Saxophone Repair & Maintenance		10 E 1130 3230 12 300 000000		100.0000%		313.00	
PM Music Center		2547479	DFC	Tenor Saxophone Repair & Maintenance	12/01/2025		123.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tenor Saxophone Repair & Maintenance		10 E 1130 3230 12 300 000000		100.0000%		123.00	
PM Music Center		2547481	DFC	Tenor Saxophone Repair & Maintenance	12/15/2025		102.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tenor Saxophone Repair & Maintenance		10 E 1130 3230 12 300 000000		100.0000%		102.00	
PM Music Center		2547483	DFC	Tenor Saxophone Repair & Maintenance	11/21/2025		75.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tenor Saxophone Repair & Maintenance		10 E 1130 3230 12 300 000000		100.0000%		75.00	
PM Music Center		2555187	DFC	Specialty Brass Repair & Maintenance	12/11/2025		53.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Specialty Brass Repair & Maintenance		10 E 1130 3230 12 300 000000		100.0000%		53.00	
PM Music Center		2555193	DFC	Specialty Brass	12/11/2025		43.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Specialty Brass Repair & Maintenance		10 E 1130 3230 12 300 000000		100.0000%		43.00	
<b>Total for PM Music Center:</b>							<b>822.00</b>
Porta Phone Co.	2032600119	25PP8066	DFC	Football Program- Headset Servicing	12/09/2025		799.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Servicing Charge		11 E 1999 4100 30 300 910014		100.0000%		799.00	
<b>Total for Porta Phone Co.:</b>							<b>799.00</b>
Powerschool Group		INV476916	DFC	Subscription	12/09/2025		25,945.51
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Subscription		10 E 2225 3900 00 300 000000		100.0000%		25,945.51	
<b>Total for Powerschool Group:</b>							<b>25,945.51</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Proven Business Systems		1414057	DFC	Printers	12/24/2025		6,973.58
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Printer Maintenance		10 E 2632 3000 00 300 000000		100.0000%		6,973.58	
Proven Business Systems		1415682	DFC	Printer Repairs	01/02/2026		352.44
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Printer Repairs		10 E 2632 3000 00 300 000000		100.0000%		352.44	
<b>Total for Proven Business Systems:</b>							<b>7,326.02</b>
Quadient Finance		7900044089391357	12/25 DFC	Postage	12/25/2025		1,000.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Postage		10 E 2410 3400 00 300 000000		100.0000%		1,000.00	
<b>Total for Quadient Finance:</b>							<b>1,000.00</b>
Quadient Leasing USA, Inc., Dept. 3682		Q2139618	DFC	Postage Machine Lease	12/18/2025		807.02
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Postage Lease		10 E 2410 3400 00 300 000000		100.0000%		<del>807.02</del>	
Quadient Leasing USA, Inc., Dept. 3682		Q2143120	DFC	Postage Machine Lease	12/18/2025		767.67
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Postage Machine Lease		10 E 2410 3400 00 300 000000		100.0000%		767.67	
<b>Total for Quadient Leasing USA, Inc., Dept. 3682:</b>							<b>1,574.69</b>
Quench USA, Inc.		INV10076722	DFC	Services 12/20-1/19	12/20/2025		69.30
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 12/20-1/19		40 E 2552 4100 00 300 000000		100.0000%		69.30	
<b>Total for Quench USA, Inc.:</b>							<b>69.30</b>
Quest Food		IN133770	DFC	December Reimbursable Food	12/31/2025		122,715.24
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
December Reimbursable Food		10 E 2560 3150 00 300 000002		0.2353%		288.75	
December Reimbursable Food		10 E 2560 3150 00 303 000000		0.3331%		408.73	
December Reimbursable Food		10 E 2560 3150 00 300 000000		8.3701%		10,271.38	
December Reimbursable Food		10 E 1500 4100 70 300 000021		0.2523%		309.56	
December Reimbursable Food		10 E 2560 3000 00 300 000000		90.8093%		111,436.82	
<b>Total for Quest Food:</b>							<b>122,715.24</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Reach		3340283820	DFC	The Blackbaud Giving Fund	12/12/2025		37.50
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
The Blackbaud Giving Fund				10 E 1500 4100 70 300 000021		100.0000%	37.50
<b>Total for Reach:</b>							<b>37.50</b>
Rebel Athletic, Inc.	1032600228	SIN651149	DFC	Cheerleading Uniforms (Only Cycle 25-26)	12/23/2025		7,958.50
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Cheerleading Uniforms W/Shipping				10 E 1500 4100 30 300 000047		100.0000%	7,958.50
Rebel Athletic, Inc.	2032600089	SIN651150	DFC	Cheerleading Uniforms- Activity	12/23/2025		3,491.70
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Cheerleading Uniforms W/Shipping				11 E 1999 4100 30 300 910012		100.0000%	3,491.70
<b>Total for Rebel Athletic, Inc.:</b>							<b>11,450.20</b>
Reiser, Bailey		#00003	DFC	Technique Training	12/01/2025		360.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Technique Training				11 E 1999 4100 30 300 910025		100.0000%	360.00
<b>Total for Reiser, Bailey:</b>							<b>360.00</b>
Resner, Michael J, Jr		12/13 Expense Reimb	DFC	Strike Fest Lunch Reimbursement	12/13/2025		42.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
42				11 E 1999 4100 30 300 910017		100.0000%	42.00
<b>Total for Resner, Michael J, Jr:</b>							<b>42.00</b>
Rival5 Technologies		26280	DFC	Phones	01/01/2026		5,732.37
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Phones				20 E 2540 3400 00 300 000001		96.1717%	5,512.92
Phones				40 E 2550 3400 00 300 000000		3.8283%	219.45
<b>Total for Rival5 Technologies:</b>							<b>5,732.37</b>
Robbins, Karen		Lunch Balance Refund	DFC	Graduated Student Lunch Balance Refund	01/15/2026		11.25
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Graduated Student Lunch Balance Refund				10 R 1611 0000 00 000 000000		100.0000%	11.25
<b>Total for Robbins, Karen:</b>							<b>11.25</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rolla, Ann L		Tuition Reimb	DFC	EDUC 717 - Creating a Google Apps Classroom	01/15/2026		420.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
EDUC 717 - Creating a Google Apps Classroom		10 E 1130 2300 00 300 000000		100.0000%		420.00	
<b>Total for Rolla, Ann L:</b>						<b>420.00</b>	
Romeoville High School	1/10 Bowling Tournament	DFC		1/10 Boys Bowling Tournament	01/10/2026		270.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Boys Bowling Tournament		10 E 1500 3900 30 300 000000		100.0000%		270.00	
Romeoville High School	Admin NNV Holiday	DFC		Admin NNV Holiday Reception	12/10/2025		300.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Admin NNV Holiday Reception		11 E 1999 4100 30 300 910002		100.0000%		300.00	
<b>Total for Romeoville High School:</b>						<b>570.00</b>	
S.E.A.L. South	10592	DFC		Tuition	12/22/2025		8,409.60
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		8,409.60	
S.E.A.L. South	10618	DFC		Tuition	12/22/2025		7,254.45
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		7,254.45	
<b>Total for S.E.A.L. South:</b>						<b>15,664.05</b>	
Salclay Truck and Trailer Repair	15223	DFC		State Inspections	01/06/2026		1,479.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
State Inspections on Vehicles Bus 27, 44, 58, 59, 97, 36, 125, 50, 99, 46, 126, 130, 31, 7, 96, Van 34, Bus 129, 81, Van 18, Bus 109, Van 8, Bus 27, 100, Van 17, 37, 19, 36, Bus 118 & 114		40 E 2554 3390 00 300 000000		100.0000%		1,479.00	
<b>Total for Salclay Truck and Trailer Repair:</b>						<b>1,479.00</b>	
Seasons Landscaping Inc	10202	DFC		12/10 Salting	12/11/2025		1,125.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
12/10 Salting		20 E 2540 3000 00 302 000002		100.0000%		1,125.00	
Seasons Landscaping Inc	10203	DFC		12/10 Salting	12/10/2025		1,082.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
12/10 Salting		20 E 2540 3000 00 300 000004		100.0000%		1,082.50	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Seasons Landscaping Inc		10204	DFC	12/10 Salting	12/11/2025		562.50
				<b>Detail Description</b>			<b>Detail Amount</b>
				12/10 Salting			562.50
Seasons Landscaping Inc		10205	DFC	12/10 Salting	12/11/2025		312.50
				<b>Detail Description</b>			<b>Detail Amount</b>
				12/10 Salting			312.50
Seasons Landscaping Inc		10208	DFC	12/13 & 12/14 Snow removal & salting	12/15/2025		1,250.00
				<b>Detail Description</b>			<b>Detail Amount</b>
				12/13 & 12/14 Snow Removal & Salting			1,250.00
Seasons Landscaping Inc		10209	DFC	12/13 & 12/14 Snow Removal & Salting	12/15/2025		625.00
				<b>Detail Description</b>			<b>Detail Amount</b>
				12/13 & 12/14 Snow Removal & Salting			625.00
Seasons Landscaping Inc		10211	DFC	Snow removal and Salt	12/15/2025		3,445.00
				<b>Detail Description</b>			<b>Detail Amount</b>
				Snow Removal & Salt			3,445.00
Seasons Landscaping Inc		10213	DFC	12/18 Salting	12/19/2025		1,125.00
				<b>Detail Description</b>			<b>Detail Amount</b>
				12/19 Salting			1,125.00
Seasons Landscaping Inc		10214	DFC	12/18 Salting	12/18/2025		625.00
				<b>Detail Description</b>			<b>Detail Amount</b>
				12/18 Salting			625.00
Seasons Landscaping Inc		10215	DFC	12/18 Salting	12/19/2025		1,062.50
				<b>Detail Description</b>			<b>Detail Amount</b>
				12/18 Salting			1,062.50

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Seasons Landscaping Inc		10216	DFC	12/18 Salting	12/19/2025		312.50
				<b>Detail Description</b>			<b>Detail Amount</b>
				12/18 Salting			312.50
Seasons Landscaping Inc		10219	DFC	12/29 & 12/30 Salting	12/30/2025		1,437.50
				<b>Detail Description</b>			<b>Detail Amount</b>
				12/29 & 12/30 Salting			1,437.50
Seasons Landscaping Inc		10220	DFC	Salting	12/30/2025		1,375.00
				<b>Detail Description</b>			<b>Detail Amount</b>
				12/29 & 12/30 Salting			1,375.00
Seasons Landscaping Inc		10221	DFC	12/29 Salting	12/30/2025		312.50
				<b>Detail Description</b>			<b>Detail Amount</b>
				12/29 Salting			312.50
Seasons Landscaping Inc		10222	DFC	12/29 & 12/30 Salting	12/30/2025		937.50
				<b>Detail Description</b>			<b>Detail Amount</b>
				12/29-12/30 Salting			937.50
Seasons Landscaping Inc		10231	DFC	12/31 Salting	01/05/2026		1,062.50
				<b>Detail Description</b>			<b>Detail Amount</b>
				12/31 Salting			1,062.50
Seasons Landscaping Inc		10232	DFC	12/31 Salting	01/05/2026		1,062.50
				<b>Detail Description</b>			<b>Detail Amount</b>
				12/31 Salting			1,062.50
Seasons Landscaping Inc		10233	DFC	12/31 Salting	01/05/2026		312.50
				<b>Detail Description</b>			<b>Detail Amount</b>
				12/31 Salting			312.50

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Seasons Landscaping Inc		10234	DFC	12/31 Salting	01/05/2026		562.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
12/31 Salting		40 E 2550 3220 00 300 000001		100.0000%		562.50	
Seasons Landscaping Inc		Overpaid Inv 10177	DFC	Overpaid Invoice 10177	01/08/2026		-680.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Overpaid invoice 10177		20 E 2540 3000 00 303 000002		100.0000%		-680.00	
<b>Total for Seasons Landscaping Inc:</b>						<b>17,910.00</b>	
Shaw Media		122510057672	DFC	December Advertising	12/31/2025		669.24
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
December Advertising		10 E 2310 4100 00 300 000000		100.0000%		669.24	
<b>Total for Shaw Media:</b>						<b>669.24</b>	
Sherrick, Elizabeth M		Tuition Reimb	DFC	EEND 616 - Driver Task Analysis	12/23/2025		600.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
EEND 616 - Driver Task Analysis		10 E 1130 2300 00 300 000000		100.0000%		600.00	
<b>Total for Sherrick, Elizabeth M:</b>						<b>600.00</b>	
SKL Enterprises LLC		142950-25	DFC	12 Month Membership CoreCourseGPA	08/01/2025		550.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
12 Month Membership to CoreCourseGPA		10 E 2410 4100 00 300 000000		100.0000%		550.00	
<b>Total for SKL Enterprises LLC:</b>						<b>550.00</b>	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Skwarczynski, Mark	1052600039	2025 SPED Mileage	DFC	Mileage reimbursement for SpED student J. Skwarczynski family due to residential placement at JTC JUMP	12/31/2025		3,512.50
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		2/12/2025-Initial visit to tour the school	40 E 2550 3310 00 300 000000		100.0000%		350.00
		81/2025- Student drop off for placement	40 E 2550 3310 00 300 000000		100.0000%		350.00
		8/29/2025--Student pick up for Labor Day Weekend	40 E 2550 3310 00 300 000000		100.0000%		350.00
		9/1/2025- Student drop off after Labor Day weekend	40 E 2550 3310 00 300 000000		100.0000%		350.00
		10/9/2025-Student pick up for PT Conferences and Columbus Day weekend	40 E 2550 3310 00 300 000000		100.0000%		350.00
		10/13/2025- Student drop off after Columbus Day weekend	40 E 2550 3310 00 300 000000		100.0000%		350.00
		11/21/2025- Student pick up for Thanksgiving break	40 E 2550 3310 00 300 000000		100.0000%		350.00
		11/30/2025- Student drop off after Thanksgiving Break	40 E 2550 3310 00 300 000000		100.0000%		350.00
		12/19/2025- Student pick up for Winter Break	40 E 2550 3310 00 300 000000		100.0000%		350.00
		1/5/2026- Student drop off after Winter break	40 E 2550 3310 00 300 000000		100.0000%		362.50
						<b>Total for Skwarczynski, Mark:</b>	<b>3,512.50</b>
Smith, Christine		Lunch Balance Refund	DFC	Graduated Student Lunch Balance	01/15/2026		64.35
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Graduated Student Lunch Balance Refund	10 R 1611 0000 00 000 000000		100.0000%		64.35
						<b>Total for Smith, Christine:</b>	<b>64.35</b>
Soliman, Jamie L		12/19 Expense Reimb	DFC	Support Staff Holiday Party Reimbursement	12/19/2025		91.94
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Paper products and dessert for support staff holiday lunch	10 E 2560 3150 00 300 000000		100.0000%		91.94
Soliman, Jamie L		12/25 Cellphone Reimb	DFC	December 2025 Cellphone Reimbursement	12/22/2025		100.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		cell phone december	20 E 2540 3400 00 300 000001		100.0000%		100.00
						<b>Total for Soliman, Jamie L:</b>	<b>191.94</b>
Sports Huddle	94429		DFC	Tshirts	12/11/2025		559.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		TShirts	11 E 1999 4100 70 300 900053		100.0000%		559.00
						<b>Total for Sports Huddle:</b>	<b>559.00</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
The Sherwin Williams Co.		76947200771225	DFC	Paint	12/16/2025		488.86	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Paint				20 E 2540 4100 00 302 000000		100.0000%		488.86
<b>Total for The Sherwin Williams Co.:</b>							<b>488.86</b>	
Theatrical Lighting Connection	0002600081	25-664	DFC	Light Board Repairs	12/11/2025		360.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Light Board Repairs				20 E 2540 3230 00 300 000000		100.0000%		360.00
Theatrical Lighting Connection	0002600083	25-676	DFC	ETC Training	12/18/2025		1,000.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
ETC Training				20 E 2541 3900 00 300 000001		100.0000%		1,000.00
<b>Total for Theatrical Lighting Connection:</b>							<b>1,360.00</b>	
Total Fitness		2025291	DFC	Repair Fan Bike	10/02/2025		161.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Fan Bike Repair				10 E 1130 3230 50 300 000000		100.0000%		161.00
Total Fitness		2025313	DFC	Fan Bike Repair	11/04/2025		161.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Fan Bike Repair				10 E 1130 3230 50 300 000000		100.0000%		161.00
Total Fitness	1122600023	2025328	DFC	New upright bikes in replacement of old bikes in wellness room at central campus. Continuation of upkeep and replacement of older equipment.	11/13/2025		5,584.30	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Sports Art C565U Upright Bike				10 E 3200 5000 00 300 000000		100.0000%		4,689.30
Freight				10 E 3200 5000 00 300 000000		100.0000%		495.00
Equipment Installation - C565U				10 E 3200 5000 00 300 000000		100.0000%		400.00
<b>Total for Total Fitness:</b>							<b>5,906.30</b>	
Trane U.S. Inc.	0002600084	990351965	DFC	Continuation of Service Agreement 8203321CB	12/31/2025		13,138.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Continuation of Service Agreement 8203321CB				20 E 2540 3900 00 300 000000		100.0000%		13,138.00
<b>Total for Trane U.S. Inc.:</b>							<b>13,138.00</b>	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TransChicago Truck Group		X102426047:01	DFC	Supplies	01/07/2026		178.93
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Shift Control	40 E 2552 4100 00 300 000001		100.0000%		178.93
<b>Total for TransChicago Truck Group:</b>							<b>178.93</b>
Transitional Center COO		December 2025	DFC	Tuition	01/06/2026		17,572.66
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Tuition	10 E 1912 6700 00 300 000000		100.0000%		17,572.66
<b>Total for Transitional Center COO:</b>							<b>17,572.66</b>
Tresona Multimedia LLC		442809	DFC	Custom Arrangement	01/05/2026		350.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Custom Arrangement	10 E 1500 3000 70 300 000015		100.0000%		350.00
<b>Total for Tresona Multimedia LLC:</b>							<b>350.00</b>
Tri-K Inc		127816	DFC	Supplies	12/10/2025		3,260.20
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Supplies	20 E 2540 4100 00 300 000000		100.0000%		3,260.20
Tri-K Inc		127865	DFC	Supplies	12/17/2025		1,731.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Supplies	20 E 2540 4100 00 300 000000		100.0000%		1,731.00
<b>Total for Tri-K Inc:</b>							<b>4,991.20</b>
United Laboratories		INV450211	DFC	Supplies	12/10/2025		860.24
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Supplies	20 E 2540 4100 00 300 000000		100.0000%		860.24
United Laboratories		INV451040	DFC	Supplies	12/22/2025		1,111.47
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Devour Power Drain Maint	20 E 2540 4100 00 302 000000		100.0000%		1,111.47
<b>Total for United Laboratories:</b>							<b>1,971.71</b>
Unity School Bus Parts		0627921-IN	DFC	Supplies	12/17/2025		86.04
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Supplies	40 E 2552 4100 00 300 000001		100.0000%		86.04
<b>Total for Unity School Bus Parts:</b>							<b>86.04</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
US Lax Events		MCHS00121025	DFC	Presidents Day Tournament	12/10/2025		1,200.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Presidents Day Tournament			11 E 1999 4100 30 300 910023		100.0000%		1,200.00
<b>Total for US Lax Events:</b>							<b>1,200.00</b>
Veritext LLC		8807081	DFC	Fees	11/19/2025		955.15
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Board of education vs PT Ferro Construction			80 E 2310 3180 00 300 000000		100.0000%		955.15
<b>Total for Veritext LLC:</b>							<b>955.15</b>
Verizon Wireless		6132460300	DFC	Services 12/2-1/1	01/01/2026		492.04
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Services 12/2-1/1			20 E 2540 3400 00 300 000001		100.0000%		492.04
<b>Total for Verizon Wireless:</b>							<b>492.04</b>
Vernier Science Education	1022600064	5538465	DFC	TI-84 SmartView CE Emulator Software Multi-User Subscription (1 Year)	12/10/2025		455.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
TI-84 SmartView CE Emulator Software Multi-User Subscription (1 Year)			10 E 2225 4700 00 300 000000		100.0000%		455.00 114
<b>Total for Vernier Science Education:</b>							<b>455.00</b>
Vestis		6100481089	DFC	Uniforms & Supplies	12/10/2025		75.51
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		75.51
Vestis		6100483646	DFC	Uniforms & Supplies	12/17/2025		111.47
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		111.47
Vestis		6100485807	DFC	Uniforms & Supplies	12/24/2025		75.51
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		75.51
Vestis		6100487767	DFC	Uniforms & Supplies	12/31/2025		111.47
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		111.47
<b>Total for Vestis:</b>							<b>373.96</b>
Village Of Channahon		0000003299	DFC	Officer Cerovac	12/31/2025		10,323.67
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Office Cerovac			80 E 2365 3900 00 302 000000		100.0000%		10,323.67

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		0000003300	DFC	December Security	12/31/2025		2,752.29
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
December Security		80 E 2365 3900 00 300 000000		100.0000%		2,752.29	
Village Of Channahon		0000003308	DFC	Thomas Engineering	12/31/2025		352.80
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Thomas Engineering		60 E 2533 3000 00 302 000000		100.0000%		352.80	
Village Of Channahon		0000003317	DFC	Traffic Light	12/31/2025		112.37
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Traffic Light		20 E 2540 3900 00 302 000000		100.0000%		112.37	
Village Of Channahon		EAMS-026655-0000-01	DFC	Services 12/1-12/31	12/31/2025		3,425.09
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 12/1-12/31		20 E 2540 3700 00 302 000000		100.0000%		3,425.09	
<b>Total for Village Of Channahon:</b>							<b>16,966.22</b>
Village Of Minooka		1-08000188-00 1/26	DFC	Services 11/19-12/19	01/01/2026		322.54
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 11/19-12/19		20 E 2540 3700 00 300 000000		100.0000%		322.54	
Village Of Minooka		1-08000189-00 1/26	DFC	Services 11/19-12/19	01/01/2026		1,889.35
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 11/19-12/19		20 E 2540 3700 00 300 000000		100.0000%		1,889.35	
Village Of Minooka		1-08000191-00 1/26	DFC	Services 11/19-12/19	01/01/2026		306.09
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 11/19-12/19		20 E 2540 3700 00 300 000000		100.0000%		306.09	
Village Of Minooka		1-08000193-00 1/26	DFC	Services 11/19-12/19	01/01/2026		25.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 11/19-12/19		20 E 2540 3700 00 300 000000		100.0000%		25.00	
Village Of Minooka		1-08000194-00 1/26	DFC	Services 11/19-12/19	01/01/2026		25.57
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 11/19-12/19		20 E 2540 3700 00 300 000000		100.0000%		25.57	
Village Of Minooka		1-08000196-00 1/26	DFC	Services 11/19-12/19	01/01/2026		34.23
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 11/19-12/19		20 E 2540 3700 00 300 000000		100.0000%		34.23	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		1-08000200-01 1/26	DFC	Services 11/19-12/19	01/01/2026		113.01
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 11/19-12/19		20 E 2540 3700 00 303 000000		100.0000%		113.01	
Village Of Minooka		1-08000400-01 1/26	DFC	Services 11/19-12/19	01/02/2026		116.22
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 11/19-12/19		40 E 2550 3700 00 300 000000		100.0000%		116.22	
Village Of Minooka		14052	DFC	Officer Melendez	01/02/2026		7,816.21
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Officer Melendez		80 E 2365 3900 00 300 000001		100.0000%		7,816.21	
Village Of Minooka		14053	DFC	Officer Melendez Extra Duties	01/02/2026		2,090.79
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Officer Melendez Extra Duties		80 E 2365 3900 00 300 000000		100.0000%		2,090.79	
<b>Total for Village Of Minooka:</b>							<b>12,739.01</b>
VisComm		10790	DFC	Whiteboard	01/06/2026		6,868.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Whiteboard		20 E 2540 4100 00 302 000000		100.0000%		6,868.00	
<b>Total for VisComm:</b>							<b>6,868.00</b>
Visual Image Photography Inc		37928	DFC	Banners	12/17/2025		345.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Girls Bowling and Dance Senior Banners		10 E 1500 4100 30 300 000021		100.0000%		345.00	
<b>Total for Visual Image Photography Inc:</b>							<b>345.00</b>
Wallace, Shannon		Parking Permit Refund	DFC	Graduated Student Parking Permit Refund	01/15/2026		73.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Graduated Student Parking Permit Refund		10 R 1724 0000 00 000 000000		100.0000%		73.50	
<b>Total for Wallace, Shannon:</b>							<b>73.50</b>
Walmart Business		065865b2	DFC	FACS Supplies	12/16/2025		34.98
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
FACS Supplies		10 E 1420 4100 09 300 000000		100.0000%		34.98	
Walmart Business		1a64509e	DFC	FACS Supplies	12/18/2025		4.44
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
FACS Supplies		10 E 1420 4100 09 300 000000		100.0000%		4.44	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Walmart Business		6eb5b6df	DFC	FACS Supplies	12/18/2025		13.32
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
FACS Supplies				10 E 1420 4100 09 300 000000		100.0000%	13.32
Walmart Business		7493a37e	DFC	FACS Supplies	12/17/2025		17.76
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
FACS Supplies				10 E 1420 4100 09 300 000000		100.0000%	17.76
Walmart Business		7ad5e60f	DFC	FACS Supplies	12/17/2025		108.99
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
FACS Supplies				10 E 1420 4100 09 300 000000		100.0000%	108.99
Walmart Business		7ff89286	DFC	FACS Supplies	11/19/2025		27.15
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
FACS Supplies				10 E 1420 4100 09 300 000000		100.0000%	27.15
Walmart Business		857c9d72	DFC	Credit	12/18/2025		-8.88
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Credit				10 E 1420 4100 09 300 000000		100.0000%	-8.88
Walmart Business		ae33956c	DFC	Supplies	12/09/2025		154.12
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
FACS Supplies				10 E 1420 4100 09 300 000000		100.0000%	154.12
Walmart Business		b74cf853	DFC	FACS supplies	12/16/2025		20.18
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
FACS Supplies				10 E 1420 4100 09 300 000000		100.0000%	20.18
Walmart Business		e701235c	DFC	Credit	12/18/2025		-10.08
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Credit				10 E 1420 4100 09 300 000000		100.0000%	-10.08
Walmart Business		f9ac6196	DFC	FACS Supplies	12/17/2025		8.88
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
FACS Supplies				10 E 1420 4100 09 300 000000		100.0000%	8.88
<b>Total for Walmart Business:</b>							<b>370.86</b>
Washington, Serenity		2025 Winter Jazz Band	DFC	2025 Winter Jazz Band	12/11/2025		37.50
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
2025 Winter Jazz Band				10 E 1500 1300 70 300 000003		100.0000%	37.50
<b>Total for Washington, Serenity:</b>							<b>37.50</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		37725539-2007-9	DFC	Services 12/1-12/15	12/16/2025		158.50
	<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
	Services 12/1-12/15			20 E 2540 3210 00 300 000000		100.0000%	158.50
Waste Management Of IL		7608568-2007-0	DFC	Services 10/16-10/31	11/03/2025		267.86
	<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
	Services 10/16-10/31			40 E 2550 3210 00 300 000000		100.0000%	267.86
Waste Management Of IL		7725534-2007-0	DFC	Services 12/1-12/15	12/16/2025		15.20
	<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
	Services 12/1-12/15			40 E 2550 3210 00 300 000000		100.0000%	15.20
Waste Management Of IL		7916614-2007-9	DFC	Services 12/16-12/31	01/02/2026		158.50
	<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
	Services 12/16-12/31			40 E 2550 3210 00 300 000000		100.0000%	158.50
Waste Management Of IL		7916620-2007-6	DFC	Services 12/16-12/31	01/02/2026		451.88
	<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
	Services 12/16-12/31			20 E 2540 3210 00 300 000000		100.0000%	451.88
Waste Management Of IL		7917050-2007-5	DFC	Services 1/1-1/31	01/06/2026		4,482.02
	<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
	Services 1/1-1/31			20 E 2540 3210 00 300 000000		100.0000%	4,482.02
Waste Management Of IL		7917071-2007-1	DFC	Services 1/1-1/31	01/06/2026		535.87
	<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
	Services 1/1-1/31			20 E 2540 3210 00 300 000000		100.0000%	535.87
Waste Management Of IL		7917724-2007-5	DFC	Services 1/1-1/31	01/06/2026		6,597.63
	<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
	Services 1/11-1/31			20 E 2540 3210 00 302 000000		100.0000%	6,597.63

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		7917940-2007-7	DFC	Services 1/1-1/31	01/06/2026		1,805.54
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Services 1/1-1/31	40 E 2550 3210 00 300 000000		100.0000%		1,805.54
Waste Management Of IL		7921024-2007-4	DFC	Services 1/1-1/31	01/06/2026		284.95
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Services 1/1-1/31	20 E 2540 3210 00 303 000000		100.0000%		284.95
<b>Total for Waste Management Of IL:</b>							<b>14,757.25</b>
Weissman	2032600141	264146259	DFC	Dance Costumes	12/30/2025		1,061.08
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Dance Costumes	11 E 1999 4100 30 300 910025		100.0000%		1,061.08
<b>Total for Weissman:</b>							<b>1,061.08</b>
Weldstar Company	1092600024	0002474677	DFC	OPEN PO	01/07/2026		3,340.35
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Open PO	10 E 1400 4100 10 300 000000		100.0000%		3,340.35
<b>Total for Weldstar Company:</b>							<b>3,340.35</b>
Whitmore Ace Hardware		1276728	DFC	Supplies	09/11/2025		78.93
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Supplies	40 E 2552 4100 00 300 000000		100.0000%		78.93
Whitmore Ace Hardware		128509	DFC	Supplies	12/10/2025		44.95
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Water Jugs	40 E 2552 4100 00 300 000000		100.0000%		44.95
Whitmore Ace Hardware		128523	DFC	Supplies	12/12/2025		29.94
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Keys	40 E 2552 4100 00 300 000000		100.0000%		29.94
Whitmore Ace Hardware		128537	DFC	Supplies	12/15/2025		29.98
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Batteries	40 E 2552 4100 00 300 000000		100.0000%		29.98
Whitmore Ace Hardware		128580	DFC	Supplies	01/19/2026		15.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Supplies	20 E 2540 4100 00 302 000000		100.0000%		15.00

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		128595	DFC	Supplies	12/22/2025		29.99
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 303 000000		100.0000%	29.99
Whitmore Ace Hardware		128603	DFC	Supplies	12/23/2025		2.59
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 302 000000		100.0000%	2.59
Whitmore Ace Hardware		128623	DFC	Supplies	12/19/2025		29.99
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 303 000000		100.0000%	29.99
Whitmore Ace Hardware		128634	DFC	Supplies	12/28/2025		16.99
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies				40 E 2550 4100 00 000 000000		100.0000%	16.99
Whitmore Ace Hardware		128656	DFC	Supplies	01/02/2026		39.92
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies				40 E 2550 4100 00 000 000000		100.0000%	39.92
Whitmore Ace Hardware		128713	DFC	Supplies	01/09/2026		20.98
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 302 000000		100.0000%	20.98
<b>Total for Whitmore Ace Hardware:</b>							<b>339.26</b>
Williams, Matthew D		12/25 Cellphone Reimb	DFC	December 2025 Cellphone Reimbursement	12/31/2025		100.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
November Cell Phone				20 E 2540 3400 00 300 000001		100.0000%	100.00
<b>Total for Williams, Matthew D:</b>							<b>100.00</b>
Wiss, Janney, Elstner Associates Inc		0630060	DFC	November fees	11/30/2025		3,727.50
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
November services				80 E 2310 3180 00 300 000000		100.0000%	3,727.50
<b>Total for Wiss, Janney, Elstner Associates Inc:</b>							<b>3,727.50</b>
Xperience Cheer LLC		2414589	DFC	Clinic	11/03/2025		400.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Clinic				11 E 1999 4100 30 300 910012		100.0000%	400.00

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Xperience Cheer LLC		2414619	DFC	Choreographers	11/11/2025		6,300.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Choreographers		11 E 1999 4100 30 300 910012		100.0000%		6,300.00	
						<b>Total for Xperience Cheer LLC:</b>	<b>6,700.00</b>
XPO		611-532095	DFC	Shipping	12/10/2025		140.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Shipping		11 E 1999 4100 70 300 900041		100.0000%		140.00	
						<b>Total for XPO:</b>	<b>140.00</b>

### REPORT

Total Number of Batch Invoices:	124		239,640.98
Total Number of Open Invoices:	0		0.00
Total Number of History Invoices:	0		0.00
Total Number of Update in Progress Batch Invoices:	0		0.00
Total Number of Update in Progress Batch Reversal Invoices:	0		0.00
Total Number of Reversal History Invoices:	0		0.00
Total Number of Deleted History Invoices:	0		10.00
Total Number of Batch Reversal Invoices:	0		0.00
Total Number of Unsubmitted Invoices:	0		0.00
Total Number of Awaiting for Approval Invoices:	429		5,236,440.90
<b>Total Invoices:</b>	<b>553</b>		<b>5,476,081.88</b>

## Payroll Summaries

Check Date: 12/2/2025 - 12/30/2025

COUNTY OF GRUNDY SCHOOL DIST 111

Payroll Run	Pay Gross	Fed Gross	Fed Tax	State Gross	State Tax	SS Gross	SS Tax	Med Gross	Med Tax
12/15/25 - 12/15/2025 Payroll	1,135,394.13	1,060,508.58	106,295.11	1,060,508.58	51,537.33	326,090.29	20,217.61	1,099,014.89	15,935.82
12/19/25 - 12-19-25 Barrett	27,711.43	26,709.52	6,373.06	26,709.52	1,332.12	27,956.53	1,733.30	27,956.53	405.37
12/30/25 - 12/30/2025 Payroll	1,121,146.42	1,040,893.94	106,803.32	1,040,893.94	50,612.67	289,425.55	17,944.35	1,080,168.89	15,736.94
<b>Totals:</b>	<b>2,284,251.98</b>	<b>2,128,112.04</b>	<b>219,471.49</b>	<b>2,128,112.04</b>	<b>103,482.12</b>	<b>643,472.37</b>	<b>39,895.26</b>	<b>2,207,140.31</b>	<b>32,078.13</b>

IMPREST

12/31/2025

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	9247.59	4729.04	0.00	2944.06	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
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISBURSEMENTS	0.00			0.00			
26631	0	0.00		4.00			0.00
26632	0	0.00		4.00			
26633		0.00		4.00			
		0.00		0.00			
	0			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	12.00	0.00	0.00	12.00
ENDING BALANCE	9247.59	4729.04	0.00	2932.06	0.00	0.00	16908.69

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BANK BALANCE	16999.69		LEDGER BALANCE	16908.69
OUTSTANDING CHECKS	91.00		OUTSTANDING CHECKS	91.00
DIFFERENCE	0.00		VOID	
REGISTER BALANCE	16908.69	BALANCE	DIFFERENCE	0.00
			BANK BALANCE	16999.69
			BALANCE	

0.00

## Balance Sheet Detail by Fund

Fiscal	December 2025-2026	COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>11 - Activity Fund</b>					
A - Asset					
11 A 1260 0000 00 000 000000	CASH-ACTIVITIES	734,053.82	53,734.66	62,665.45	725,123.03
11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	187,831.08	598.39	0.00	188,429.47
<b>Totals for: 11 A - Asset</b>		<b>921,884.90</b>	<b>54,333.05</b>	<b>62,665.45</b>	<b>913,552.50</b>
L - Liability					
11 L 4310 0000 00 000 000000	AP Liability	0.00	61,420.45	61,420.45	0.00
<b>Totals for: 11 L - Liability</b>		<b>0.00</b>	<b>61,420.45</b>	<b>61,420.45</b>	<b>0.00</b>
Q - Equity					
11 Q 7130 0000 00 000 000000	FUND BALANCE	(41,666.84)	18,394.10	58,863.72	(82,136.46)
11 Q 7131 0000 00 000 000000	FUND BALANCE	35,569.84	58,863.72	18,394.10	76,039.46
11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(187,831.08)	0.00	598.39	(188,429.47)
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	(3,664.08)	1,027.39	57.38	(2,694.07)
11 Q 7150 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	(672.45)	0.00	0.00	(672.45)
11 Q 7150 0000 30 300 910004	SPORTS - BASEBALL	(35,395.29)	0.00	0.00	(35,395.29)
11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(5,820.49)	345.00	7,802.00	(13,277.49)
11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(3,506.32)	0.00	1,565.00	(5,071.32)
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	(16,983.07)	741.00	0.00	(16,242.07)
11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(10,755.41)	0.00	0.00	(10,755.41)
11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(41,348.82)	95.64	0.00	(41,253.18)
11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(13,452.24)	700.00	200.00	(12,952.24)
11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(24,141.89)	2,808.00	4,040.00	(25,373.89)
11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(15,374.98)	0.00	0.00	(15,374.98)
11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(61,402.44)	7,188.00	2,225.00	(56,439.44)
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	(7,971.39)	2,459.05	5,436.00	(10,948.34)
11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(4,398.03)	0.00	3,182.00	(7,580.03)
11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(1,585.20)	0.00	0.00	(1,585.20)
11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(5,558.86)	0.00	0.00	(5,558.86)
11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(12,980.04)	63.81	0.00	(12,916.23)

## Balance Sheet Detail by Fund

Fiscal	December 2025-2026	COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>11 - Activity Fund</b>					
Q - Equity					
11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	(5,679.05)	0.00	0.00	(5,679.05)
11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(4,204.59)	882.00	860.00	(4,182.59)
11 Q 7150 0000 30 300 910023	SPORTS - BOYS LACROSSE	(17,421.11)	0.00	0.00	(17,421.11)
11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	(7,466.07)	2,180.00	2,180.00	(7,466.07)
11 Q 7150 0000 30 300 910025	SPORTS - POMS	(10,433.57)	2,213.43	895.00	(9,115.14)
11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(12,348.09)	0.00	0.00	(12,348.09)
11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(2,430.56)	0.00	0.00	(2,430.56)
11 Q 7150 0000 30 300 910028	SPORTS - BOYS WRESTLING	(15,868.20)	0.00	9,796.00	(25,664.20)
11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	397.00	0.00	0.00	397.00
11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING	(8,430.28)	199.35	5,874.40	(14,105.33)
11 Q 7150 0000 30 300 910047	SPORTS - GIRLS LACROSSE	(13,176.40)	0.00	0.00	(13,176.40)
11 Q 7150 0000 30 300 910049	SPORTS - GIRLS FLAG FOOTBALL	(11,279.08)	3,804.00	0.00	(7,475.08)
11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(2,129.69)	608.40	714.38	(2,235.67)
11 Q 7150 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	(342.50)	0.00	0.00	(342.50)
11 Q 7150 0000 70 300 900005	ACTIVITIES - CHESS	(14.00)	0.00	0.00	(14.00)
11 Q 7150 0000 70 300 900007	ACTIVITIES - CHORUS	(2,412.89)	0.00	0.00	(2,412.89)
11 Q 7150 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	(20,351.44)	522.57	0.00	(19,828.87)
11 Q 7150 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	(9,509.35)	0.00	0.00	(9,509.35)
11 Q 7150 0000 70 300 900011	ACTIVITIES - CLASS OF 2029	(5,378.57)	0.00	0.00	(5,378.57)
11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2028	(4,834.82)	0.00	0.00	(4,834.82)
11 Q 7150 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	(615.39)	0.00	0.00	(615.39)
11 Q 7150 0000 70 300 900020	ACTIVITIES - FFA	(4,468.62)	134.16	0.00	(4,334.46)
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	(1,056.02)	226.98	0.00	(829.04)
11 Q 7150 0000 70 300 900027	ACTIVITIES - THEATER CLUB	(15,259.32)	0.00	3,233.96	(18,493.28)
11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(381.05)	29.98	300.00	(651.07)
11 Q 7150 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	(108.16)	0.00	0.00	(108.16)

## Balance Sheet Detail by Fund

Fiscal	December 2025-2026	COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>11 - Activity Fund</b>					
Q - Equity					
11 Q 7150 0000 70 300 900030	ACTIVITIES - JUDO	(13,292.93)	0.00	105.00	(13,397.93)
11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(12,245.85)	315.25	0.00	(11,930.60)
11 Q 7150 0000 70 300 900033	ACTIVITIES - MATH TEAM	(193.05)	0.00	0.00	(193.05)
11 Q 7150 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	(529.57)	0.00	0.00	(529.57)
11 Q 7150 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	(888.23)	0.00	0.00	(888.23)
11 Q 7150 0000 70 300 900036	ACTIVITIES - MUSICAL	(6,361.45)	0.00	0.00	(6,361.45)
11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	(11,757.08)	976.80	0.00	(10,780.28)
11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	253.99	0.00	0.00	253.99
11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(1,823.40)	0.00	100.00	(1,923.40)
11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(1,093.59)	0.00	0.00	(1,093.59)
11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(4,574.23)	250.00	2,250.00	(6,574.23)
11 Q 7150 0000 70 300 900043	ACTIVITIES - NEWSPAPER	(1,159.26)	0.00	0.00	(1,159.26)
11 Q 7150 0000 70 300 900044	ACTIVITIES - SADD	(256.41)	0.00	0.00	(256.41)
11 Q 7150 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	(878.05)	164.37	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	(3,655.13)	0.00	240.00	(3,895.13)
11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	(70,781.81)	6,323.14	0.00	(64,458.67)
11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(2,464.26)	306.00	0.00	(2,158.26)
11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(1,704.39)	0.00	0.00	(1,704.39)
11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(18,359.22)	1,409.00	1,800.00	(18,750.22)
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	(38,357.55)	165.00	0.00	(38,192.55)
11 Q 7150 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	(460.66)	0.00	0.00	(460.66)
11 Q 7150 0000 70 300 900056	FACULTY POP	(4,690.80)	0.00	57.38	(4,748.18)
11 Q 7150 0000 70 300 900058	ACTIVITIES - PROM	(70,530.34)	26,306.89	0.00	(44,223.45)
11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(3,249.91)	0.00	0.00	(3,249.91)
11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(2,257.06)	157.74	0.00	(2,099.32)

## Balance Sheet Detail by Fund

Fiscal	December 2025-2026	COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>11 - Activity Fund</b>					
Q - Equity					
11 Q 7150 0000 70 300 900062	ACTIVITIES - GREEN HOUSE	(1,889.38)	0.00	0.00	(1,889.38)
11 Q 7150 0000 70 300 900063	PREMED CLUB	(750.00)	0.00	0.00	(750.00)
11 Q 7150 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	(345.00)	0.00	0.00	(345.00)
11 Q 7150 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	(1,841.24)	62.50	821.16	(2,599.90)
<b>Totals for: 11 Q - Equity</b>		<b>(921,884.90)</b>	<b>139,923.27</b>	<b>131,590.87</b>	<b>(913,552.50)</b>
<b>Totals for Fund: 11 - Activity Fund</b>		<b>0.00</b>	<b>255,676.77</b>	<b>255,676.77</b>	<b>0.00</b>
		<b>Account</b>			
		<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
<b>Totals for: A - Asset</b>		921,884.90	54,333.05	62,665.45	913,552.50
<b>Totals for: L - Liability</b>		0.00	61,420.45	61,420.45	0.00
<b>Totals for: Q - Equity</b>		(921,884.90)	139,923.27	131,590.87	(913,552.50)
<b>Grand Totals:</b>		<b>0.00</b>	<b>255,676.77</b>	<b>255,676.77</b>	<b>0.00</b>
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Input Report

Date

12/31/2025

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	\$700,027.07	\$86,629.71	\$45,645.38	\$38,253.94	\$16,500.45	\$113,772.60	\$82,379.54	\$13,422.74	\$17,315.40	<b>\$1,113,946.83</b>	\$725,123.03	<b>\$1,839,069.86</b>
Food Service Account	\$1,044,971.19									<b>\$1,044,971.19</b>	0	<b>\$1,044,971.19</b>
Imprest	\$9,247.59	\$4,729.04	\$0.00	\$2,932.06	\$0.00	0	0	0.00	\$0.00	<b>\$16,908.69</b>	0	<b>\$16,908.69</b>
Insurance Account	\$1,095,783.65	\$559,978.33	\$0.00	\$316,232.37	\$0.00	0	0	130,222.75	\$0.00	<b>\$2,102,217.10</b>	0	<b>\$2,102,217.10</b>
PMA Cash Account	\$14,796,854.29	\$2,322,910.88	\$4,851,942.57	\$784,078.88	\$363,672.55	\$336,057.39	\$1,070,233.18	\$506,997.03	\$1,021,820.31	<b>\$26,054,567.08</b>	0	<b>\$26,054,567.08</b>
IPTIP	\$6,238,139.46	\$1,845,587.67	\$0.00	\$0.00	\$710,652.58	\$0.00	\$204,143.59	\$0.00	\$0.00	<b>\$8,998,523.30</b>	0	<b>\$8,998,523.30</b>
<b>Total Cash accounts</b>	<b>\$23,885,023.25</b>	<b>\$4,819,835.63</b>	<b>\$4,897,587.95</b>	<b>\$1,141,497.25</b>	<b>\$1,090,825.58</b>	<b>\$449,829.99</b>	<b>\$1,356,756.31</b>	<b>\$650,642.52</b>	<b>\$1,039,135.71</b>	<b>\$39,331,134.19</b>	<b>\$725,123.03</b>	<b>\$40,056,257.22</b>
PMA Investments	\$4,746,608.15	\$479,941.32	\$3,336,532.24	\$1,793,083.99	\$50,434.01	\$31,147,361.58	\$13,527,789.73	\$264,810.58	\$5,611,902.82	\$60,958,464.42	188,429.47	61,146,893.89
PMA 101 Investments	\$4,084,614.81	\$20,948.45	\$2,623,916.54	\$1,227,392.33	\$340.98	\$16,878,242.89	\$6,855,183.97	\$83,146.47	\$5,129,387.12	\$36,903,173.56	-	\$36,903,173.56
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 212			\$526,447.11			\$0.00				\$526,447.11	-	\$526,447.11
PMA 211 - Working Cash Bonds			\$0.00				\$0.00			\$0.00	-	\$0.00
PMA 210 - 2025 General Obligation			\$0.00			\$14,185,106.36				\$14,185,106.36	-	\$14,185,106.36
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$6,561,540.94			\$6,561,540.94	-	\$6,561,540.94
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$661,993.34	\$458,992.87	\$186,168.59	\$565,691.66	\$50,093.03	\$84,012.33	\$111,064.82	\$181,664.11	\$482,515.70	\$2,782,196.45	0	\$2,782,196.45
PMA - 105 Davidson Trust	\$382,311.00									\$382,311.00	0	\$382,311.00
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	\$696,771.21	\$1,707.24	\$121,103.95	\$165,705.00	\$7,883.23	\$0.00	\$0.00	\$0.00	\$0.00	\$993,170.63	0	\$993,170.63
PMA 103 - Coady Scholarship										\$0.00	\$188,429.47	\$188,429.47
<b>Total Investments</b>	<b>\$5,825,690.36</b>	<b>\$481,648.56</b>	<b>\$3,457,636.19</b>	<b>\$1,958,788.99</b>	<b>\$58,317.24</b>	<b>\$31,147,361.58</b>	<b>\$13,527,789.73</b>	<b>\$264,810.58</b>	<b>\$5,611,902.82</b>	<b>\$62,333,946.05</b>	<b>188,429.47</b>	<b>\$62,522,375.52</b>
<b>Total Cash &amp; Investments</b>	<b>\$29,710,713.61</b>	<b>\$5,301,484.19</b>	<b>\$8,355,224.14</b>	<b>\$3,100,286.24</b>	<b>\$1,149,142.82</b>	<b>\$31,597,191.57</b>	<b>\$14,884,546.04</b>	<b>\$915,453.10</b>	<b>\$6,651,038.53</b>	<b>\$101,665,080.24</b>	<b>\$913,552.50</b>	<b>\$102,578,632.74</b>

12/31/2025	10	20	30	40	50	60	70	80	90	11-Activities								
<b>CHECKING ACCOUNT</b>																		
	EDUCATION	OPER / MAINT	DEBT SERV	TRANS	IMRF / SS	CAPITAL PROJ	WORK CASH	TORT	LIFE SAFETY	TOTAL	ACTIVITIES	FUND TOTALS						
Beginning Bal.	\$327,134.14	\$88,853.75	\$45,645.38	\$58,948.62	\$16,349.38	\$159,538.58	\$82,379.54	\$6,529.09	\$17,315.40	\$802,693.88	\$734,053.82	\$1,536,747.70						
Wires	3,524,084.49	425,000.00	0.00	550,000.00	875,000.00	3,225,000.00	0.00	125,000.00	0.00	\$8,724,084.49	53,734.66	\$8,777,819.15						
Receipts - Cash	86,873.81	25,251.15	0.00	10,873.29	0.00	52,093.52	0.00	0.00	0.00	\$175,091.77	0.00	\$175,091.77						
Disbursements	3,238,065.37	452,475.19	0.00	581,567.97	874,848.93	3,322,859.50	0.00	118,106.35	0.00	\$8,587,923.31	62,665.45	\$8,650,588.76						
												\$0.00						
Ending Balance	\$700,027.07	\$86,629.71	\$45,645.38	\$38,253.94	\$16,500.45	\$113,772.60	\$82,379.54	\$13,422.74	\$17,315.40	\$1,113,946.83	\$725,123.03	\$1,839,069.86						
	Checking Account	Imprest Account	CAFÉ SOUTH	Insurance Account	ISDLAF Account	ISDMAX Account	IPTIP Cash Account	INVESTMENTS PMA 101	PMA 105 Davidson Trust	PMA 210 2025 G.O Bonds	PMA 211 + PMA 205 W.C. 2025 W.C. Bonds	PMA 212 Bond Interest PPD	PMA 104 Account	INVESTMENTS PRIVATE CD	FUND BALANCE	COADY SCHOLARSHIP FUND 11	ACTIVITIES Account Fund 11	TOTALS
Education	\$700,027.07	\$9,247.59	\$1,044,971.19	\$1,095,783.65	\$1,363,136.01	\$13,433,718.28	\$6,238,139.46	\$4,084,614.81	\$382,311.00				\$661,993.34	\$696,771.21	\$29,710,713.61	\$188,429.47	\$725,123.03	\$30,624,266.11
Oper / Maint	\$86,629.71	\$4,729.04		\$559,978.33	\$0.00	\$2,322,910.88	\$1,845,587.67	\$20,948.45					\$458,992.87	\$1,707.24	\$5,301,484.19			\$5,301,484.19
Debt Services	\$45,645.38			\$0.00	\$0.00	\$4,851,942.57	0	\$2,623,916.54			\$0.00	\$526,447.11	\$186,168.59	\$121,103.95	\$8,355,224.14			\$8,355,224.14
Trans	\$38,253.94	\$2,932.06		\$316,232.37	\$0.00	\$784,078.88		\$1,227,392.33					\$565,691.66	\$165,705.00	\$3,100,286.24			\$3,100,286.24
IMRF / SS	\$16,500.45				\$0.00	\$363,672.55	\$710,652.58	\$340.98					\$50,093.03	\$7,883.23	\$1,149,142.82			\$1,149,142.82
Capital Projects	\$113,772.60				\$0.00	\$336,057.39		\$16,878,242.89		\$14,185,106.36			\$84,012.33		\$31,597,191.57			\$31,597,191.57
Work Cash	\$82,379.54				\$0.00	\$1,070,233.18	\$204,143.59	\$6,855,183.97			\$6,561,540.94		\$111,064.82		\$14,884,546.04			\$14,884,546.04
Tort	\$13,422.74			\$130,222.75	\$0.00	\$506,997.03		\$83,146.47					\$181,664.11		\$915,453.10			\$915,453.10
Life Safety	\$17,315.40				\$0.00	\$1,021,820.31		\$5,129,387.12					\$482,515.70		\$6,651,038.53			\$6,651,038.53
															\$0.00			\$0.00
<b>TOTALS</b>	<b>\$1,113,946.83</b>	<b>\$16,908.69</b>	<b>\$1,044,971.19</b>	<b>\$2,102,217.10</b>	<b>\$1,363,136.01</b>	<b>\$24,691,431.07</b>	<b>\$8,998,523.30</b>	<b>\$36,903,173.56</b>	<b>\$382,311.00</b>	<b>\$14,185,106.36</b>	<b>\$6,561,540.94</b>	<b>\$526,447.11</b>	<b>\$2,782,196.45</b>	<b>\$993,170.63</b>	<b>\$101,665,080.24</b>	<b>\$188,429.47</b>	<b>\$725,123.03</b>	<b>\$102,578,632.74</b>
Balance Per Bank Statement	1434670.62																	
Items In Transit	0.00																	
Total	1434670.62																	
Less Outstanding Checks	320723.79																	
Checking Balance	1113946.83																	

# Expenditure Report

Fiscal Year: 2025-2026  
Month: December

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1100 4100 00 300 000000	TITLE IV SUPPLIES	4,000.00	131.60	0.00	0.00	3,868.40	131.60	3.29
10 E 1113 4900 00 000 499801	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1113 7000 00 000 499801	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 1000 00 000 000000	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 1100 00 300 000000	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 1100 00 300 000001	DETENTION HALL SUPVSN	15,000.00	1,905.75	0.00	0.00	8,193.75	6,806.25	45.38
10 E 1130 1100 00 300 000002	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 1100 02 300 000000	ART SALARY	271,434.00	22,603.18	0.00	0.00	137,552.81	133,881.19	49.32
10 E 1130 1100 05 300 000000	ENGLISH/DRAMA SALARY	1,991,052.00	159,868.56	0.00	0.00	1,012,156.39	978,895.61	49.16
10 E 1130 1100 06 300 000000	FOREIGN LANG SALARY	1,006,976.00	83,194.92	0.00	0.00	504,541.11	502,434.89	49.90
10 E 1130 1100 11 300 000000	MATH SALARY	1,760,242.00	147,144.60	0.00	0.00	888,414.20	871,827.80	49.53
10 E 1130 1100 12 300 000000	MUSIC SALARY	279,536.00	23,294.68	0.00	0.00	142,856.80	136,679.20	48.90
10 E 1130 1100 13 300 000000	NATURAL SCIENCE	1,489,347.00	123,517.80	0.00	0.00	751,647.67	737,699.33	49.53
10 E 1130 1100 15 300 000000	SOCIAL SCIENCE SALARY	1,632,112.00	137,703.72	0.00	0.00	814,811.53	817,300.47	50.08
10 E 1130 1100 27 300 000000	DEPT CHAIR SALARY	852,131.00	71,010.94	0.00	0.00	430,407.62	421,723.38	49.49
10 E 1130 1100 50 300 000000	PHYS ED SALARY	1,201,537.00	99,281.54	0.00	0.00	619,394.79	582,142.21	48.45
10 E 1130 1120 00 300 000000	OVERLOAD	138,700.00	9,808.34	0.00	0.00	73,562.47	65,137.53	46.96
10 E 1130 1120 00 300 000001	PLAN TIME	206,441.00	17,097.20	0.00	0.00	106,404.05	100,036.95	48.46
10 E 1130 1140 00 300 000000	Interventionist Salary	145,509.00	6,991.34	0.00	0.00	105,306.78	40,202.22	27.63
10 E 1130 1200 00 300 000000	CAMPUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 1200 00 300 000001	SUB TEACHER SALARY	314,334.00	43,116.42	0.00	0.00	163,232.14	151,101.86	48.07
10 E 1130 1200 00 300 000002	MENTORING	27,159.00	1,710.42	0.00	0.00	12,777.97	14,381.03	52.95
10 E 1130 1200 00 300 000003	SUMMER CURRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 1200 00 300 000004	POST RETIREMENT	48,380.00	0.00	0.00	0.00	48,380.00	0.00	0.00
10 E 1130 1200 00 300 000005	SUMMER SCHOOL SALARY	35,097.00	0.00	0.00	0.00	28,847.67	6,249.33	17.81
10 E 1130 1300 00 300 000000	HOMEBOUND	1,162.00	695.90	0.00	0.00	145.05	1,016.95	87.52
10 E 1130 2110 00 000 000000	OVERLOAD (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2110 00 300 000000	INSTRUCTIONAL TRS	20,690.00	1,186.48	0.00	0.00	12,845.55	7,844.45	37.91
10 E 1130 2110 00 300 000001	SUB TEACHER TRS	60,008.00	6,272.28	0.00	0.00	31,194.65	28,813.35	48.02
10 E 1130 2110 00 300 000002	MENTORING TRS	3,260.00	205.37	0.00	0.00	1,533.88	1,726.12	52.95
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	1,076.16	0.00	0.00	2,265.39	2,016.61	47.10

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# Expenditure Report

Fiscal Year: 2025-2026  
Month: December

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1130 2110 01 300 000000	INSTRUCTIONAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2110 02 300 000000	ART TRS	32,580.00	2,713.04	0.00	0.00	16,510.27	16,069.73	49.32
10 E 1130 2110 05 300 000000	ENGLISH/DRAMA TRS	238,864.00	19,188.90	0.00	0.00	121,367.89	117,496.11	49.19
10 E 1130 2110 06 300 000000	FOREIGN LANGUAGE TRS	120,866.00	9,985.86	0.00	0.00	60,558.94	60,307.06	49.90
10 E 1130 2110 11 300 000000	MATH TRS	211,805.00	17,661.60	0.00	0.00	107,160.45	104,644.55	49.41
10 E 1130 2110 12 300 000000	MUSIC TRS	33,552.00	2,796.00	0.00	0.00	17,146.71	16,405.29	48.90
10 E 1130 2110 13 300 000000	NAT SCI TRS	178,765.00	14,825.69	0.00	0.00	90,219.70	88,545.30	49.53
10 E 1130 2110 15 300 000000	SOC SCI TRS	190,934.00	16,528.39	0.00	0.00	92,835.65	98,098.35	51.38
10 E 1130 2110 21 300 000000	DRIVER ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2110 27 300 000000	DEPT CHAIR TRS	104,410.00	8,700.84	0.00	0.00	52,737.09	51,672.91	49.49
10 E 1130 2110 50 300 000000	PHYS ED TRS	144,220.00	11,916.66	0.00	0.00	74,346.04	69,873.96	48.45
10 E 1130 2210 27 300 000000	DEPT CHAIR SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	5,856,466.00	577,936.04	0.00	0.00	2,709,728.84	3,146,737.16	53.73
10 E 1130 2220 00 300 000000	HIGH SCHOOL	11,657.00	971.42	0.00	0.00	5,828.48	5,828.52	50.00
10 E 1130 2220 00 300 000001	TEACHING GROUP INS	32.00	0.00	0.00	0.00	-74.55	106.55	332.97
10 E 1130 2220 00 300 000002	10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2220 00 300 000003	10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2220 00 300 000004	10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2220 01 300 000000	TEACHING GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2220 02 300 000000	ART GROUP INS	89,212.00	6,195.26	0.00	0.00	52,040.44	37,171.56	41.67
10 E 1130 2220 05 300 000000	ENGLISH GROUP INS	660,840.00	44,501.16	0.00	0.00	383,433.24	277,406.76	41.98
10 E 1130 2220 06 300 000000	FOREIGN LANG GROUP	416,169.00	27,929.22	0.00	0.00	247,633.96	168,535.04	40.50
10 E 1130 2220 11 300 000000	MATH GROUP INS	630,359.00	43,774.96	0.00	0.00	367,706.84	262,652.16	41.67
10 E 1130 2220 12 300 000000	MUSIC GROUP INS	91,373.00	6,345.22	0.00	0.00	56,421.63	34,951.37	38.25
10 E 1130 2220 13 300 000000	NAT SCI GROUP INS	553,538.00	38,633.44	0.00	0.00	324,187.27	229,350.73	41.43
10 E 1130 2220 15 300 000000	SOC SCI GROUP INS	448,416.00	35,495.08	0.00	0.00	235,870.88	212,545.12	47.40
10 E 1130 2220 21 300 000000	DRIVER ED GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2220 25 300 000000	CAMPUS MONITOR GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2220 27 300 000000	DEPT CHAIR GROUP	331,225.00	23,004.94	0.00	0.00	193,200.13	138,024.87	41.67
10 E 1130 2220 50 300 000000	PHYS ED GROUP INS	452,108.00	32,376.80	0.00	0.00	257,840.90	194,267.10	42.97
10 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	280,804.00	17,707.43	0.00	0.00	157,459.37	123,344.63	43.93
10 E 1130 2230 00 300 000000	10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1130 2230 00 300 000001	10 E 1130 2230 00 300	0.00	1.32	0.00	0.00	-7.13	7.13	0.00
10 E 1130 2230 00 300 000002		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2230 00 300 000003	10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2230 00 300 000004	10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2230 02 300 000000	ART DENTAL INSURANCE	1,594.00	123.00	0.00	0.00	856.00	738.00	46.30
10 E 1130 2230 05 300 000000	ENGLISH DENTAL INS	10,438.00	758.80	0.00	0.00	5,641.66	4,796.34	45.95
10 E 1130 2230 06 300 000000	FOREIGN LANG DENTAL	6,869.00	530.04	0.00	0.00	3,688.76	3,180.24	46.30
10 E 1130 2230 11 300 000000	MATH DENTAL INS	9,622.00	742.44	0.00	0.00	5,167.36	4,454.64	46.30
10 E 1130 2230 12 300 000000	MUSIC DENTAL INS	1,565.00	120.78	0.00	0.00	881.14	683.86	43.70
10 E 1130 2230 13 300 000000	NAT SCI DENTAL INS	9,004.00	697.74	0.00	0.00	4,857.82	4,146.18	46.05
10 E 1130 2230 15 300 000000	SOC SCI DENTAL INS	8,584.00	622.04	0.00	0.00	4,798.12	3,785.88	44.10
10 E 1130 2230 27 300 000000	DEPT CHAIR DENTAL INS	11,297.00	871.66	0.00	0.00	6,067.04	5,229.96	46.30
10 E 1130 2230 50 300 000000	PHYS ED DENTAL INS	5,304.00	451.74	0.00	0.00	2,593.56	2,710.44	51.10
10 E 1130 2300 00 300 000000	COLLEGE TUITION REIMB	70,000.00	5,375.00	0.00	3,194.63	14,706.86	52,098.51	74.43
10 E 1130 2340 00 300 000001	10 E 1130 2340 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2340 13 300 000000	10 E 1130 2340 13 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3000 06 300 000000	FOREIGN LANG CONTR	675.00	0.00	0.00	0.00	675.00	0.00	0.00
10 E 1130 3000 06 302 000000	FOREIGN LANG CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3000 12 300 000000	BAND PURCHASE SERV	13,500.00	0.00	0.00	0.00	12,220.80	1,279.20	9.48
10 E 1130 3000 12 300 000001	CHORUS PURCHASE SERV	12,000.00	3,275.00	700.00	0.00	4,940.75	6,359.25	52.99
10 E 1130 3000 12 300 000002	STRINGS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3000 12 302 000000	BAND CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3000 12 302 000001	CHORUS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3000 12 302 000002	STRINGS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3000 21 300 000000	DRIVER ED CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3100 25 300 000000	POLICE LIAISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3100 25 300 000001	EVENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3140 00 300 000000	CURRIC DEVEL/LRNG OBJ	300.00	0.00	0.00	0.00	180.00	120.00	40.00
10 E 1130 3140 00 300 000001	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3220 00 300 000000	TOWEL CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3230 02 300 000000	ART CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3230 02 302 000000	ART CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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## Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1130 3230 05 300 000000	ENGLISH CONTRACT SERV	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00
10 E 1130 3230 05 302 000000	ENGLISH CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3230 12 300 000000	BAND REPAIR & MAINT	8,000.00	0.00	0.00	822.00	4,086.04	3,091.96	38.65
10 E 1130 3230 12 300 000001	CHORUS REPAIR & MAINT	2,000.00	300.00	0.00	0.00	1,700.00	300.00	15.00
10 E 1130 3230 12 300 000002	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3230 12 302 000000	BAND REPAIR & MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3230 12 302 000001	CHORUS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3230 12 302 000002	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3230 13 300 000000	NAT SCI CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3230 13 302 000000	NAT SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3230 15 300 000000	SOC SCI CONTRACT SERV	350.00	0.00	0.00	0.00	350.00	0.00	0.00
10 E 1130 3230 15 302 000000	SOC SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3230 50 300 000000	PHYS ED CONTRACT SERV	12,650.00	29.99	0.00	322.00	7,073.36	5,254.64	41.54
10 E 1130 3230 50 300 000001	BOWING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3230 50 302 000000	PHYS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3320 00 300 000000	GENERAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3320 00 300 000001	TYPE 75 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3800 00 300 000000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3800 00 300 000001	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3800 21 300 000000	DRIVER ED CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4000 00 300 000000	TITLE I SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
10 E 1130 4000 00 300 000016	LITERACY PLAN GRANT	1,700.00	0.00	0.00	0.00	1,052.41	647.59	38.09
10 E 1130 4000 05 300 000000	ENGLISH RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4000 11 300 000000	MATH SUPPLIES RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4000 50 300 000000	PHYS ED RESALE	7,995.00	1,250.00	0.00	0.00	256.50	7,738.50	96.79
10 E 1130 4000 50 302 000000	PHYS ED RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 00 300 000000	GEN ED	15,000.00	-48.31	0.00	0.00	-9,451.37	24,451.37	163.01
10 E 1130 4100 00 300 000001	ECOLAB GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 00 300 000002	CURRIC DEVEL/LRNG	1,000.00	1,080.00	0.00	0.00	-80.00	1,080.00	108.00
10 E 1130 4100 00 300 000003	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 00 300 000004	TPI GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 00 302 000000	GEN ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

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

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1130 4100 02 300 000000	ART SUPPLIES	20,080.00	921.88	1,192.26	0.00	8,575.27	10,312.47	51.36
10 E 1130 4100 02 300 000001	ART/COMP TECH	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
10 E 1130 4100 02 302 000000	ART SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 02 302 000001	ART/COMP TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 05 300 000000	ENGLISH/DRAMA	500.00	0.00	0.00	0.00	-515.00	1,015.00	203.00
10 E 1130 4100 05 300 000001	ENGLISH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 05 302 000000	ENGLISH/DRAMA SUPPLY	0.00	0.00	0.00	0.00	-1,094.60	1,094.60	0.00
10 E 1130 4100 05 302 000001	ENGLISH/COMP TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 06 300 000000	FOREIGN LANG SUPPLIES	2,177.00	51.97	3,091.78	0.00	-3,269.85	2,355.07	108.18
10 E 1130 4100 06 300 000001	FOREIGN LANG/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 06 302 000000	FORN LANG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 06 302 000001	FORN LANG COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 11 300 000000	MATH SUPPLIES	5,630.00	235.59	1,341.09	0.00	1,822.33	2,466.58	43.81
10 E 1130 4100 11 300 000001	MATH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 11 302 000000	MATH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 11 302 000001	MATH/COMP TECH SUP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 12 300 000000	BAND SUPPLIES	3,750.00	55.00	0.00	0.00	2,557.92	1,192.08	31.79
10 E 1130 4100 12 300 000001	CHORUS SUPPLIES	3,250.00	326.04	241.79	0.00	1,398.06	1,610.15	49.54
10 E 1130 4100 12 300 000002	STRINGS SUPPLIES	1,000.00	0.00	0.00	0.00	984.15	15.85	1.59
10 E 1130 4100 12 300 000003	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 12 302 000000	BAND SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 12 302 000001	GENERAL MUSIC	3,009.00	0.00	0.00	0.00	2,495.00	514.00	17.08
10 E 1130 4100 12 302 000002	STRINGS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 12 302 000003	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 13 300 000000	NAT SCI SUPPLIES	26,000.00	0.00	32.00	0.00	11,096.89	14,871.11	57.20
10 E 1130 4100 13 300 000001	NAT SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 13 302 000000	NAT SCI SUPPLIES S	0.00	0.00	0.00	0.00	-836.97	836.97	0.00
10 E 1130 4100 13 302 000001	NAT SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 15 300 000000	SOC SCI SUPPLIES	5,000.00	0.00	1,083.44	0.00	236.09	3,680.47	73.61
10 E 1130 4100 15 300 000001	SOC SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 15 302 000000	SOC SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 15 302 000001	SCO SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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## Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1130 4100 21 300 000000	DRIVER ED SUPPLIES	2,000.00	0.00	0.00	0.00	1,534.59	465.41	23.27
10 E 1130 4100 50 300 000000	PHYS ED SUPPLIES	20,666.00	2,213.37	447.67	0.00	5,414.02	14,804.31	71.64
10 E 1130 4100 50 300 000001	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 50 302 000000	PHS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 50 302 000001	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 00 300 000000	GENERAL EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 00 302 000000	GENERAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 02 300 000000	ART TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 02 302 000000	ART TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 05 300 000000	ENGLISH/DRAMA	10,375.00	246.98	3,829.93	0.00	1,777.09	4,767.98	45.96
10 E 1130 4200 05 302 000000	ENGLISH/DRAMA TEXTBKS	0.00	0.00	557.25	0.00	-4,072.10	3,514.85	0.00
10 E 1130 4200 06 300 000000	FOREIGN LANG	10,119.00	299.00	4,455.03	0.00	-5,615.72	11,279.69	111.47
10 E 1130 4200 06 302 000000	FORN LANG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 11 300 000000	MATH TEXTBOOKS	39,485.00	-9,350.00	0.00	0.00	-1,079.50	40,564.50	102.73
10 E 1130 4200 11 302 000000	MATH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 12 300 000000	BAND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 12 300 000001	MUSIC TEXTBOOKS	540.00	0.00	0.00	0.00	86.22	453.78	84.03
10 E 1130 4200 12 300 000002	STRINGS TEXTBOOKS	150.00	0.00	0.00	0.00	150.00	0.00	0.00
10 E 1130 4200 12 302 000000	BAND TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 12 302 000001	CHORUS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 12 302 000002	STRINGS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 13 300 000000	NAT SCI TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 13 302 000000	NAT SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 15 300 000000	SOC SCI TEXTBOOKS	23,904.00	0.00	0.00	0.00	0.13	23,903.87	100.00
10 E 1130 4200 15 302 000000	SOC SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 21 300 000000	DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 50 300 000000	PHYS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 50 302 000000	PHS ED TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4400 02 300 000000	ART PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4400 02 302 000000	ART PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4400 05 300 000000	ENGLISH PERIODICALS	0.00	0.00	0.00	0.00	-72.97	72.97	0.00
10 E 1130 4400 05 302 000000	ENGLISH PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1130 4400 15 300 000000	SOC SCI PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4400 15 302 000000	SOC SCI PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4400 50 300 000000	PHYS ED PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4400 50 302 000000	PHYS ED PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 02 300 000000	ART VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 02 302 000000	ART VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 05 300 000000	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 05 302 000000	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 06 300 000000	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 06 302 000000	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 11 300 000000	MATH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 11 302 000000	MATH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 12 300 000000	BAND VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 12 300 000001	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 12 300 000002	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	136 0.00
10 E 1130 4700 12 302 000000	BAND VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 12 302 000001	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 12 302 000002	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 13 300 000000	NAT SCI	20,184.00	0.00	0.00	0.00	20,184.00	0.00	0.00
10 E 1130 4700 13 302 000000	NAT SCI	0.00	0.00	0.00	0.00	-19,633.50	19,633.50	0.00
10 E 1130 4700 15 300 000000	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 15 302 000000	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 21 300 000000	DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 50 300 000000	PE/HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 50 302 000000	PHYS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 02 300 000000	ART EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 02 302 000000	ART EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 05 300 000000	ENGLISH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 05 302 000000	ENGLISH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 06 300 000000	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 06 302 000000	FORN LANG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 11 300 000000	MATH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1130 5400 11 302 000000	MATH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 12 300 000000	BAND EQUIPMENT	13,030.00	636.00	4,529.83	0.00	-794.07	9,294.24	71.33
10 E 1130 5400 12 300 000001	CHORUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 12 300 000002	STRINGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 12 302 000000	BAND EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 12 302 000001	CHORUS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 12 302 000002	STRINGS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 13 300 000000	NAT SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 13 302 000000	NAT SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 15 300 000000	SOC SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 15 302 000000	SOC SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 21 300 000000	DRIVER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 50 300 000000	PHYS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 50 302 000000	PHYS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5600 21 300 000000	DRIVER ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	137 0.00
10 E 1130 6400 00 300 000000	JJC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 02 300 000000	ART DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 05 300 000000	ENGLISH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 05 302 000000	ENGLISH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 06 300 000000	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 06 302 000000	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 11 300 000000	MATH DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 11 302 000000	MATH DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 300 000000	BAND CLINICS	1,500.00	350.00	175.00	0.00	975.00	350.00	23.33
10 E 1130 6400 12 300 000001	CHORUS CLINICS	2,400.00	0.00	175.00	0.00	2,225.00	0.00	0.00
10 E 1130 6400 12 300 000002	STRINGS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 300 000003	BAND ENTRY FEES	6,085.00	1,310.00	370.00	0.00	3,545.00	2,170.00	35.66
10 E 1130 6400 12 300 000004	CHORUS ENTRY FEES	1,770.00	160.00	90.00	0.00	1,210.00	470.00	26.55
10 E 1130 6400 12 300 000005	STRINGS ENTRY FEES	300.00	0.00	0.00	0.00	300.00	0.00	0.00
10 E 1130 6400 12 302 000000	BAND CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 302 000001	CHORUS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 302 000002	STRINGS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10 E 1130 6400 12 302 000003	BAND ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 302 000004	CHORUS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 302 000005	STRINGS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 13 300 000000	NAT SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 13 300 000001	SCIENCE FIELD TRIP	585.00	0.00	0.00	0.00	175.00	410.00	70.09
10 E 1130 6400 13 302 000000	NAT SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 15 300 000000	SOC SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 15 302 000000	SOC SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 21 300 000000	DRIVER ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 50 300 000000	PHYS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 50 302 000000	PHYS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6700 00 300 000000	HOMEBOUND/HOP REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6900 00 300 000000	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 1100 00 300 000000	SPECIAL ED SALARY	1,667,420.00	134,426.92	0.00	0.00	883,559.76	783,860.24	47.01
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	10,090.25	0.00	0.00	76,288.55	63,711.45	45.51
10 E 1200 1100 00 300 000003	IDEA PART B SP ED	39,761.00	3,313.38	0.00	0.00	19,880.78	19,880.22	50.00
10 E 1200 1100 00 300 000004	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 1100 00 300 223000	IDEA SALARIES - ARP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 2110 00 300 000000	SPECIAL ED TRS	200,139.00	16,135.11	0.00	0.00	106,052.87	94,086.13	47.01
10 E 1200 2110 00 300 000002	10 E 1200 2110 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 2220 00 300 000000	SPECIAL ED INSURANCE	594,466.00	43,125.72	0.00	0.00	342,630.27	251,835.73	42.36
10 E 1200 2220 00 300 000001	SPECIAL ED AIDES INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 2220 00 300 000002	IDEA PART B SP ED	72,593.00	4,043.38	0.00	0.00	49,304.14	23,288.86	32.08
10 E 1200 2220 00 300 000003	IDEA PART B SP ED	190.00	13.20	0.00	0.00	110.80	79.20	41.68
10 E 1200 2220 00 302 000000	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 2230 00 300 000000	SPEC ED DENTAL INS	24,178.00	905.70	0.00	0.00	18,848.89	5,329.11	22.04
10 E 1200 2230 00 300 000003	IDEA SEC DENTAL INS	522.00	40.26	0.00	0.00	280.44	241.56	46.28
10 E 1200 2340 00 300 000000	10 E 1200 2340 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 3000 00 300 000000	SPECIAL ED PURCHASE	10,000.00	0.00	0.00	0.00	9,825.72	174.28	1.74
10 E 1200 3000 00 300 000001	IDEA GRANT PURCHASE	24,700.00	505.00	374.78	1,256.00	15,990.82	7,078.40	28.66
10 E 1200 3000 00 300 000002	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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## Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1200 3000 00 300 000003	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 3000 00 300 223000	ARP - IDEA PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 4100 00 300 000000	SPECIAL ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 4100 00 300 000001	SPECIAL ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 4100 00 300 000002	IDEA PART B SP ED	27,300.00	26,518.00	213.03	40.98	-24,448.34	51,494.33	188.62
10 E 1200 4100 00 300 223000	ARP - IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 4200 00 300 000000	SPECIAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 4700 00 300 000000	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 5000 00 300 000000	IDEA PART B SP ED	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
10 E 1200 5000 00 300 223000	ARP - IDEA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 6400 00 000 000000	SPECIAL ED - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 6400 00 300 000000	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 6700 00 300 000000	COOP TUITION	0.00	0.00	0.00	0.00	-595.84	595.84	0.00
10 E 1200 6700 00 300 000001	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 6700 00 300 000002	COOP HOMEBOUND/HOSP	50,000.00	3,322.24	0.00	630.44	32,944.44	16,425.12	32.85
10 E 1250 2110 00 300 000000	COOP TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1250 3000 00 300 000000	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1250 3000 00 300 000001	COOP ADMN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1250 6700 00 300 000000	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1250 6700 00 300 000001	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1250 6700 00 300 000002	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 1100 00 300 000000	CTE SALARY	288,051.00	23,160.10	0.00	0.00	140,725.97	147,325.03	51.15
10 E 1400 1100 10 300 000000	INDUSTRIAL TECH SALARY	224,168.00	18,364.10	0.00	0.00	109,680.46	114,487.54	51.07
10 E 1400 2110 00 300 000000	CTE TRS	34,574.00	2,779.86	0.00	0.00	16,890.90	17,683.10	51.15
10 E 1400 2110 10 300 000000	INDUSTRIAL TECH TRS	26,907.00	2,204.22	0.00	0.00	13,165.23	13,741.77	51.07
10 E 1400 2110 11 300 000000	CTE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 2220 00 300 000000	CTE GROUP INS	122,760.00	8,139.56	0.00	0.00	70,476.02	52,283.98	42.59
10 E 1400 2220 10 300 000000	IND TECH GROUP INS	92,838.00	7,316.64	0.00	0.00	46,968.92	45,869.08	49.41
10 E 1400 2230 00 300 000000	CTE DENTAL INS	2,137.00	161.04	0.00	0.00	1,130.50	1,006.50	47.10
10 E 1400 2230 10 300 000000	IND TECH DENTAL INS	2,116.00	123.00	0.00	0.00	1,297.48	818.52	38.68
10 E 1400 3230 10 300 000000	IND TECH REPAIR/MAINT	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00
10 E 1400 3230 10 302 000000	IND TECH REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Expenditure Report

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 1400 4000 00 300 320000	CTEIG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4100 00 300 000000	VOC ED GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4100 10 300 000000	IND ARTS COMP TECH	29,401.00	1,102.25	3,766.38	0.00	-34,220.50	59,855.12	203.58
10 E 1400 4100 10 300 000001	IND TECH SUPPLIES	150,003.00	494.59	773.19	694.15	137,314.88	11,220.78	7.48
10 E 1400 4100 10 300 000002	ECO LAB GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4100 10 302 000000	IND TECH/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4100 10 302 000001	IND TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4200 10 300 000000	IND TECH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4200 10 302 000000	IND TECH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4700 10 300 000000	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4700 10 302 000000	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 5400 10 300 000000	IND TECH EQUIPMENT	91,660.00	0.00	0.00	0.00	87,541.41	4,118.59	4.49
10 E 1400 5400 10 302 000000	IND TECH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 6400 10 300 000000	IND TECH DUES/FEES/LIT	3,200.00	0.00	0.00	0.00	0.00	3,200.00	100.00
10 E 1400 6400 10 302 000000	IND TECH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	140 0.00
10 E 1400 6700 00 300 000000	GAVC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 1100 01 300 000000	AG SALARY	44,647.00	3,783.08	0.00	0.00	21,417.32	23,229.68	52.03
10 E 1401 2110 01 300 000000	AG TRS	5,359.00	454.08	0.00	0.00	2,570.76	2,788.24	52.03
10 E 1401 2220 01 300 000000	AG GROUP INS	30,319.00	2,105.50	0.00	0.00	18,314.57	12,004.43	39.59
10 E 1401 2230 01 300 000000	AG DENTAL INS	522.00	40.26	0.00	0.00	260.31	261.69	50.13
10 E 1401 3000 01 300 000000	AG CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 3000 01 302 000000	AG CONT SERVICE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 3900 01 300 000000	AG GRANT PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4000 01 300 000000	AG RESALE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4100 01 300 000000	AG SUPPLIES	13,700.00	3,157.36	2,000.00	1,660.46	3,887.53	6,152.01	44.91
10 E 1401 4100 01 300 000001	AG COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4100 01 302 000000	AG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4100 01 302 000001	AG/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4200 01 300 000000	AG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4200 01 302 000000	AG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4400 01 300 000000	AG PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4400 01 302 000000	AG PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

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 1401 4700 01 300 000000	AG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4700 01 302 000000	AG VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 5000 01 300 000000	AG GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 5400 01 300 000000	AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 5400 01 302 000000	AG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 6400 01 300 000000	AG DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 6400 01 302 000000	AG DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 1100 03 300 000000	BUSINESS ED SALARY	349,844.00	29,222.44	0.00	0.00	184,969.09	164,874.91	47.13
10 E 1407 2110 03 300 000000	BUSINESS ED TRS	41,991.00	3,507.52	0.00	0.00	22,201.17	19,789.83	47.13
10 E 1407 2220 03 300 000000	BUSINESS ED GROUP INS	138,058.00	9,602.40	0.00	0.00	86,634.56	51,423.44	37.25
10 E 1407 2230 03 300 000000	BUSINESS ED DENTAL INS	2,145.00	167.70	0.00	0.00	1,223.76	921.24	42.95
10 E 1407 3000 03 300 000000	BUSINESS ED PURCHASE	2,016.00	0.00	0.00	1,176.00	-378.00	1,218.00	60.42
10 E 1407 3000 03 300 000001	TREES CETI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 3230 03 300 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 3230 03 302 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	141 0.00
10 E 1407 4100 03 300 000000	BUSINESS ED SUPPLIES	6,200.00	0.00	0.00	0.00	1,881.49	4,318.51	69.65
10 E 1407 4100 03 300 000001	BUSINESS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4100 03 302 000000	BUSINESS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4100 03 302 000001	BUSINESS ED/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4200 03 300 000000	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4200 03 302 000000	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4400 03 300 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4400 03 302 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4700 03 300 000000	BUSINESS ED	19,054.00	0.00	1,885.00	0.00	825.74	16,343.26	85.77
10 E 1407 4700 03 302 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 5400 03 300 000000	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 5400 03 302 000000	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 6400 03 300 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 6400 03 302 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 1100 00 300 000000	VIDEO EDIT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 2110 00 300 000000	VIDEO EDIT TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 2220 00 300 000000	VIDEO EDIT GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1410 3000 00 300 000000	VIDEO EDIT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 3000 00 302 000000	VIDEO EDIT CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4000 00 300 000000	VIDEO EDIT RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4100 00 300 000000	VIDEO EDIT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4100 00 300 000001	VIDEO EDIT COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4100 00 302 000000	VIDEO EDIT SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4100 00 302 000001	VIDEO EDIT/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4400 00 300 000000	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4400 00 302 000000	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4700 00 300 000000	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4700 00 302 000000	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 5400 00 300 000000	VIDEO EDIT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 5400 00 302 000000	VIDEO EDIT EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 6400 00 300 000000	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 6400 00 302 000000	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	142 0.00
10 E 1411 1100 00 300 000000	INST. TECH SALARY	100,018.00	8,334.84	0.00	0.00	50,522.92	49,495.08	49.49
10 E 1411 2110 00 300 000000	INST TECH TRS	12,005.00	1,000.40	0.00	0.00	6,064.25	5,940.75	49.49
10 E 1411 2220 00 300 000000	INST TECH INS	46,755.00	3,246.86	0.00	0.00	27,273.84	19,481.16	41.67
10 E 1411 2230 00 300 000000	INST TEC DENTAL INS	551.00	42.48	0.00	0.00	296.12	254.88	46.26
10 E 1411 3900 00 300 000000	INST TECH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1411 4100 00 300 000000	INST TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1411 5400 00 300 000000	INST TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1417 1000 00 300 000000	ATHLETIC TRAINER	128,371.00	10,530.94	0.00	0.00	65,185.44	63,185.56	49.22
10 E 1417 2210 00 300 000000	ATHLETIC TRAINER INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1417 2220 00 300 000000	ATHLETIC TRAINER	77,074.00	5,352.36	0.00	0.00	44,959.84	32,114.16	41.67
10 E 1417 2230 00 300 000000	ATHLETIC TRAINER	1,072.00	82.74	0.00	0.00	575.56	496.44	46.31
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	10.00	6,050.77	0.00	2,639.82	5,309.41	37.92
10 E 1417 5400 00 300 000000	AHTLETIC TRAINER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1417 6400 00 300 000000	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 1100 09 300 000000	FAM/CONS SCIENCE	363,333.00	30,281.90	0.00	0.00	183,542.69	179,790.31	49.48

## Expenditure Report

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Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1420 2110 09 300 000000	FAM/CONS SCIENCE TRS	43,610.00	3,634.70	0.00	0.00	22,029.98	21,580.02	49.48
10 E 1420 2220 09 300 000000	FAM/CONS SCIENCE INS	28,589.00	5,232.24	0.00	0.00	-836.17	29,425.17	102.92
10 E 1420 2230 09 300 000000	FAM/CONS SCIENCE	1,565.00	163.26	0.00	0.00	541.37	1,023.63	65.41
10 E 1420 3230 09 300 000000	FAM/CONS SCIENCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
10 E 1420 3230 09 302 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4100 09 300 000000	FAM/CONS SCIENCE	57,220.00	4,731.58	335.34	343.71	32,083.09	24,457.86	42.74
10 E 1420 4100 09 300 000001	FAM/CONS SCI COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4100 09 302 000000	FAM/CONS SCI SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4100 09 302 000001	FAM/CONS SCI/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4200 09 300 000000	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4200 09 302 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4400 09 300 000000	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4400 09 302 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4700 09 300 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4700 09 302 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	143 0.00
10 E 1420 5400 09 300 000000	FAM/CONS SCIENCE	23,632.00	0.00	329.90	0.00	12,127.12	11,174.98	47.29
10 E 1420 5400 09 302 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 6400 09 300 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 6400 09 302 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1421 4100 00 300 000000	TECH PREP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1421 4700 00 300 000000	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1421 5400 00 300 000000	TECH PREP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1100 30 300 000000	ATHLETIC DIRECTOR	225,313.00	18,776.04	0.00	0.00	112,656.76	112,656.24	50.00
10 E 1500 1100 30 300 000001	ATHLETIC DIR SECY	51,122.00	4,218.50	0.00	0.00	25,811.00	25,311.00	49.51
10 E 1500 1100 30 300 000002	ASST ATHLETIC DIR	18,118.00	1,446.76	0.00	0.00	9,342.94	8,775.06	48.43
10 E 1500 1100 70 300 000000	ACTIVITY DIRECTOR	118,024.00	9,835.32	0.00	0.00	59,613.47	58,410.53	49.49
10 E 1500 1100 70 300 000001	ACTIVITY DIR SECY	57,539.00	4,753.24	0.00	0.00	29,019.59	28,519.41	49.57
10 E 1500 1100 70 300 000002	ASST ACTIVITY DIR	20,102.00	1,675.14	0.00	0.00	10,153.59	9,948.41	49.49
10 E 1500 1100 70 300 000003	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 30 300 000000	WEIGHTROOM	1,000.00	81.00	0.00	0.00	919.00	81.00	8.10
10 E 1500 1300 30 300 000001	GIRLS BOWLING COACH	11,998.00	2,609.78	0.00	0.00	6,274.38	5,723.62	47.70
10 E 1500 1300 30 300 000002	EXTRA DUTY COMP-	107,821.00	10,388.25	0.00	0.00	59,509.75	48,311.25	44.81

## Expenditure Report

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Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 1300 30 300 000003	BOYS GOLF COACH	15,598.00	1,299.82	0.00	0.00	7,924.83	7,673.17	49.19
10 E 1500 1300 30 300 000004	SOFTBALL COACH	44,401.00	1,897.46	0.00	0.00	31,992.47	12,408.53	27.95
10 E 1500 1300 30 300 000005	GIRLS TENNIS COACH	21,415.00	1,399.74	0.00	0.00	7,905.41	13,509.59	63.08
10 E 1500 1300 30 300 000006	BOYS TRACK COACH	45,733.00	3,570.04	0.00	0.00	24,598.46	21,134.54	46.21
10 E 1500 1300 30 300 000007	GIRLS SOCCER COACH	34,972.00	2,914.32	0.00	0.00	17,664.63	17,307.37	49.49
10 E 1500 1300 30 300 000008	GIRLS VOLLEYBALL	43,671.00	1,975.32	0.00	0.00	11,307.94	32,363.06	74.11
10 E 1500 1300 30 300 000009	CROSS COUNTRY COACH	37,421.00	3,118.38	0.00	0.00	18,960.22	18,460.78	49.33
10 E 1500 1300 30 300 000010	FOOTBALL COACH	108,319.00	6,688.40	0.00	0.00	41,110.75	67,208.25	62.05
10 E 1500 1300 30 300 000011	BASEBALL COACH	42,431.00	3,720.76	0.00	0.00	20,222.33	22,208.67	52.34
10 E 1500 1300 30 300 000012	GIRLS BASKETBALL	49,174.00	14,944.90	0.00	0.00	24,262.44	24,911.56	50.66
10 E 1500 1300 30 300 000013	BOYS WRESTLING COACH	40,565.00	11,816.36	0.00	0.00	18,281.94	22,283.06	54.93
10 E 1500 1300 30 300 000014	BOYS TENNIS COACH	17,405.00	893.32	0.00	0.00	12,110.13	5,294.87	30.42
10 E 1500 1300 30 300 000015	BOYS SOCCER COACH	33,892.00	2,639.44	0.00	0.00	17,911.47	15,980.53	47.15
10 E 1500 1300 30 300 000016	CHEERLEADER COACH	41,081.00	8,730.63	0.00	0.00	13,734.47	27,346.53	66.57
10 E 1500 1300 30 300 000017	POMS COACH	33,691.00	4,501.03	0.00	0.00	14,536.28	19,154.72	56.85
10 E 1500 1300 30 300 000018	BOYS BASKETBALL	46,311.00	11,235.33	0.00	0.00	26,761.58	19,549.42	42.21
10 E 1500 1300 30 300 000019	BOYS BOWLING COACH	14,174.00	3,274.10	0.00	0.00	7,194.35	6,979.65	49.24
10 E 1500 1300 30 300 000020	GIRLS GOLF COACH	8,948.00	745.64	0.00	0.00	4,519.74	4,428.26	49.49
10 E 1500 1300 30 300 000021	GIRLS TRACK COACH	48,412.00	3,552.28	0.00	0.00	25,040.57	23,371.43	48.28
10 E 1500 1300 30 300 000022	BOYS VOLLEYBALL	37,249.00	2,087.24	0.00	0.00	23,663.49	13,585.51	36.47
10 E 1500 1300 30 300 000023	ATHLETIC SCHEDULER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 30 300 000024	POST SEASON SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 30 300 000025	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 30 300 000026	BOYS LACROSSE COACH	24,551.00	506.42	0.00	0.00	22,272.11	2,278.89	9.28
10 E 1500 1300 30 300 000027	GIRLS LACROSSE COACH	25,469.00	384.88	0.00	0.00	21,755.18	3,713.82	14.58
10 E 1500 1300 30 300 000028	GIRLS WRESTLING COACH	25,668.00	4,549.44	0.00	0.00	12,966.87	12,701.13	49.48
10 E 1500 1300 30 300 000029	ATHLETIC PERFORMANCE	16,777.00	1,398.12	0.00	0.00	8,656.69	8,120.31	48.40
10 E 1500 1300 30 300 000030	GIRLS FLAG FOOTBALL	17,137.00	1,428.10	0.00	0.00	10,710.55	6,426.45	37.50
10 E 1500 1300 70 300 000000	STDNT ACT SENIOR	3,633.00	302.74	0.00	0.00	1,842.32	1,790.68	49.29
10 E 1500 1300 70 300 000001	FALL PLAY/CHLDRNS	12,799.00	204.16	0.00	0.00	5,187.20	7,611.80	59.47
10 E 1500 1300 70 300 000002	TECH STDNT ASSOC	5,084.00	423.66	0.00	0.00	3,177.53	1,906.47	37.50
10 E 1500 1300 70 300 000003	EXTRA DUTY COMP-	34,442.00	1,816.25	0.00	0.00	22,068.75	12,373.25	35.92

## Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 1300 70 300 000004	SCHOLASTIC BOWL	6,635.00	552.94	0.00	0.00	3,411.46	3,223.54	48.58
10 E 1500 1300 70 300 000005	SPEECH SPONSOR	11,879.00	2,508.94	0.00	0.00	4,517.22	7,361.78	61.97
10 E 1500 1300 70 300 000006	INTL CLUB SPONSOR	6,399.00	533.28	0.00	0.00	3,232.00	3,167.00	49.49
10 E 1500 1300 70 300 000007	INTL THESPIANS	2,184.00	181.96	0.00	0.00	1,127.11	1,056.89	48.39
10 E 1500 1300 70 300 000008	INDIANS ON THE AIR	2,787.00	0.00	0.00	0.00	2,438.74	348.26	12.50
10 E 1500 1300 70 300 000009	BAND ACTIVITIES	33,039.00	2,309.38	0.00	0.00	17,375.07	15,663.93	47.41
10 E 1500 1300 70 300 000010	CHOIR ACTIVITIES	11,767.00	980.60	0.00	0.00	5,966.69	5,800.31	49.29
10 E 1500 1300 70 300 000011	NHS SPONSOR	11,476.00	956.34	0.00	0.00	5,832.82	5,643.18	49.17
10 E 1500 1300 70 300 000012	YEARBOOK SPONSOR	9,531.00	794.24	0.00	0.00	4,843.46	4,687.54	49.18
10 E 1500 1300 70 300 000013	SENIOR CLASS SPONSOR	7,595.00	632.92	0.00	0.00	3,909.12	3,685.88	48.53
10 E 1500 1300 70 300 000014	FBLA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000015	STUDENT COUNCIL	22,942.00	1,911.80	0.00	0.00	11,721.83	11,220.17	48.91
10 E 1500 1300 70 300 000016	SOPH CLASS SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000017	MUSICAL	12,652.00	605.14	0.00	0.00	9,058.30	3,593.70	28.40
10 E 1500 1300 70 300 000018	WYSE SPONSOR	2,940.00	245.00	0.00	0.00	1,485.00	1,455.00	145 49.49
10 E 1500 1300 70 300 000019	ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000020	JSA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000021	JUNIOR CLASS SPONSOR	9,202.00	766.84	0.00	0.00	4,657.30	4,544.70	49.39
10 E 1500 1300 70 300 000022	FRESHMAN CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000023	SADD/TATU SPONSOR	4,557.00	379.76	0.00	0.00	2,338.27	2,218.73	48.69
10 E 1500 1300 70 300 000024	WEB SITE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000025	ART CLUB SPONSOR	2,826.00	235.46	0.00	0.00	1,433.30	1,392.70	49.28
10 E 1500 1300 70 300 000026	FFA SPONSOR	4,877.00	423.66	0.00	0.00	2,360.94	2,516.06	51.59
10 E 1500 1300 70 300 000027	MATH CLUB SPONSOR	6,699.00	558.24	0.00	0.00	3,383.86	3,315.14	49.49
10 E 1500 1300 70 300 000028	FLAG	20,510.00	5,127.40	0.00	0.00	5,127.80	15,382.20	75.00
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	1,856.31	1,818.69	49.49
10 E 1500 1300 70 300 000031	SPANISH NHS SPONSOR	3,573.00	297.76	0.00	0.00	1,804.68	1,768.32	49.49
10 E 1500 1300 70 300 000032	NEWSPAPER SPONSOR	11,583.00	965.24	0.00	0.00	5,850.47	5,732.53	49.49
10 E 1500 1300 70 300 000033	INVESTMENT CLUB	3,573.00	297.76	0.00	0.00	1,804.68	1,768.32	49.49
10 E 1500 1300 70 300 000034	PIT ORCHESTRA	2,094.00	0.00	0.00	0.00	2,094.00	0.00	0.00
10 E 1500 1300 70 300 000035	MUSICAL VOCAL	4,743.00	395.26	0.00	0.00	2,404.97	2,338.03	49.29

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 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	1,227.00	1,155.00	48.49
10 E 1500 1300 70 300 000039	MADRIGAL SPONSOR	2,184.00	2,183.50	0.00	0.00	0.50	2,183.50	99.98
10 E 1500 1300 70 300 000040	HOPE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000041	MARK SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000042	IALC SPONSOR	309.00	0.00	0.00	0.00	-0.47	309.47	100.15
10 E 1500 1300 70 300 000043	INTERACT CLUB SPONSOR	6,530.00	544.16	0.00	0.00	3,358.58	3,171.42	48.57
10 E 1500 1300 70 300 000044	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000045	MADRIGAL HELPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000046	MAC SPONSOR	10,366.00	560.04	0.00	0.00	7,053.29	3,312.71	31.96
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	4,419.66	1,617.34	26.79
10 E 1500 1300 70 300 000049	ORCHESIS SPONSOR	5,525.00	460.44	0.00	0.00	2,797.23	2,727.77	49.37
10 E 1500 1300 70 300 000050	CHESS CLUB SPONSOR	3,185.00	265.42	0.00	0.00	1,608.70	1,576.30	49.49
10 E 1500 1300 70 300 000051	SUMMER CAMP COACHES	54,696.00	0.00	0.00	0.00	61,447.69	-6,751.69	-12.34
10 E 1500 1300 70 300 000052	JAZZ TRANSIT CHOIR	2,184.00	0.00	0.00	0.00	2,184.00	0.00	0.00
10 E 1500 1300 70 300 000053	UNDERWATER ROV	3,430.00	285.84	0.00	0.00	1,761.81	1,668.19	48.64
10 E 1500 1300 70 300 000054	PAC LIGHT/SOUND	9,250.00	3,291.70	0.00	0.00	5,958.30	3,291.70	35.59
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	4,548.91	4,385.09	49.08
10 E 1500 1300 70 300 000057	ASL CLUB SPONSOR	4,367.00	363.92	0.00	0.00	2,205.90	2,161.10	49.49
10 E 1500 1300 70 300 000058	ALLIES IN DIVERSITY	2,382.00	198.50	0.00	0.00	1,227.02	1,154.98	48.49
10 E 1500 1300 70 300 000059	DISC GOLF SPONSOR	4,566.00	380.46	0.00	0.00	2,306.39	2,259.61	49.49
10 E 1500 1300 70 300 000060	PHOTOGRAPHY	2,422.00	201.82	0.00	0.00	1,228.21	1,193.79	49.29
10 E 1500 1300 70 300 000061	GAME CLUB SPONSOR	2,184.00	181.96	0.00	0.00	1,103.45	1,080.55	49.48
10 E 1500 1300 70 300 000062	JUDO SPONSOR	3,185.00	265.42	0.00	0.00	1,638.11	1,546.89	48.57
10 E 1500 1300 70 300 000063	MOCK TRIAL SPONSOR	2,940.00	245.00	0.00	0.00	1,514.41	1,425.59	48.49
10 E 1500 1300 70 300 000064	PREMED CLUB	1,985.00	165.42	0.00	0.00	1,002.62	982.38	49.49
10 E 1500 1300 70 300 000066	CONNECTIONS CREW	6,216.00	518.00	0.00	0.00	3,120.18	3,095.82	49.80
10 E 1500 2110 00 000 000000	INVITATIONAL WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 30 000 000000	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 2110 30 300 000000	ATHLETIC TRS	27,727.00	2,310.33	0.00	0.00	13,913.67	13,813.33	49.82
10 E 1500 2110 30 300 000001	ATH/ACT	976.00	81.38	0.00	0.00	520.83	455.17	46.64
10 E 1500 2110 30 300 000002	ATH/ACT	10,108.00	1,161.37	0.00	0.00	5,043.30	5,064.70	50.11
10 E 1500 2110 30 300 000003	ATH/ACT	1,872.00	156.00	0.00	0.00	951.14	920.86	49.19
10 E 1500 2110 30 300 000004	ATH/ACT	4,198.00	227.74	0.00	0.00	2,708.75	1,489.25	35.48
10 E 1500 2110 30 300 000005	ATH/ACT	1,501.00	107.18	0.00	0.00	840.44	660.56	44.01
10 E 1500 2110 30 300 000006	ATH/ACT	5,142.00	428.46	0.00	0.00	2,605.36	2,536.64	49.33
10 E 1500 2110 30 300 000007	ATH/ACT	4,198.00	349.78	0.00	0.00	2,120.73	2,077.27	49.48
10 E 1500 2110 30 300 000008	ATH/ACT	5,242.00	237.12	0.00	0.00	1,357.40	3,884.60	74.11
10 E 1500 2110 30 300 000009	ATH/ACT	4,492.00	374.31	0.00	0.00	2,276.05	2,215.95	49.33
10 E 1500 2110 30 300 000010	ATH/ACT	10,988.00	804.26	0.00	0.00	5,377.52	5,610.48	51.06
10 E 1500 2110 30 300 000011	ATH/ACT	4,693.00	392.54	0.00	0.00	2,268.52	2,424.48	51.66
10 E 1500 2110 30 300 000012	ATH/ACT	2,361.00	138.88	0.00	0.00	1,349.86	1,011.14	42.83
10 E 1500 2110 30 300 000013	ATH/ACT	3,340.00	162.62	0.00	0.00	2,305.91	1,034.09	30.96
10 E 1500 2110 30 300 000014	ATH/ACT	1,287.00	107.24	0.00	0.00	651.38	635.62	49.39
10 E 1500 2110 30 300 000015	ATH/ACT	3,136.00	239.06	0.00	0.00	1,684.31	1,451.69	46.29
10 E 1500 2110 30 300 000016	ATH/ACT	1,109.00	92.38	0.00	0.00	693.30	415.70	37.48
10 E 1500 2110 30 300 000017	ATH/ACT	2,824.00	235.38	0.00	0.00	1,439.46	1,384.54	49.03
10 E 1500 2110 30 300 000018	ATH/ACT	3,267.00	202.82	0.00	0.00	2,066.35	1,200.65	36.75
10 E 1500 2110 30 300 000019	ATH/ACT	1,098.00	91.54	0.00	0.00	561.69	536.31	48.84
10 E 1500 2110 30 300 000020	ATH/ACT	1,074.00	89.47	0.00	0.00	542.63	531.37	49.48
10 E 1500 2110 30 300 000021	ATH/ACT	5,122.00	368.50	0.00	0.00	2,746.19	2,375.81	46.38
10 E 1500 2110 30 300 000022	ATH/ACT	4,471.00	250.52	0.00	0.00	2,840.34	1,630.66	36.47
10 E 1500 2110 30 300 000026	ATH/ACT	729.00	60.76	0.00	0.00	455.58	273.42	37.51
10 E 1500 2110 30 300 000027	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 30 300 000028	ATH/ACT	2,386.00	200.36	0.00	0.00	1,199.93	1,186.07	49.71
10 E 1500 2110 30 300 000029	ATH/ACT	2,014.00	167.82	0.00	0.00	1,039.20	974.80	48.40
10 E 1500 2110 30 300 000030	ATH/ACT	1,503.00	125.22	0.00	0.00	939.50	563.50	37.49
10 E 1500 2110 70 300 000000	ACTIVITIES TRS	14,897.00	1,241.44	0.00	0.00	7,525.15	7,371.85	49.49
10 E 1500 2110 70 300 000001	ATH/ACT	777.00	24.52	0.00	0.00	157.37	619.63	79.75
10 E 1500 2110 70 300 000002	ATH/ACT	2,669.00	251.94	0.00	0.00	1,245.98	1,423.02	53.32
10 E 1500 2110 70 300 000003	ATH/ACT	2,129.00	138.56	0.00	0.00	1,241.66	887.34	41.68

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10 E 1500 2110 70 300 000004	ATH/ACT	796.00	66.40	0.00	0.00	409.00	387.00	48.62
10 E 1500 2110 70 300 000005	ATH/ACT	1,426.00	118.82	0.00	0.00	724.70	701.30	49.18
10 E 1500 2110 70 300 000006	ATH/ACT	768.00	64.03	0.00	0.00	387.80	380.20	49.51
10 E 1500 2110 70 300 000007	ATH/ACT	262.00	21.84	0.00	0.00	135.13	126.87	48.42
10 E 1500 2110 70 300 000008	ATH/ACT	334.00	0.00	0.00	0.00	292.19	41.81	12.52
10 E 1500 2110 70 300 000009	ATH/ACT	3,465.00	277.22	0.00	0.00	1,846.77	1,618.23	46.70
10 E 1500 2110 70 300 000010	ATH/ACT	1,412.00	117.70	0.00	0.00	715.77	696.23	49.31
10 E 1500 2110 70 300 000011	ATH/ACT	1,377.00	115.52	0.00	0.00	695.48	681.52	49.49
10 E 1500 2110 70 300 000012	ATH/ACT	1,144.00	95.32	0.00	0.00	581.41	562.59	49.18
10 E 1500 2110 70 300 000013	ATH/ACT	912.00	75.98	0.00	0.00	469.50	442.50	48.52
10 E 1500 2110 70 300 000015	ATH/ACT	2,754.00	229.50	0.00	0.00	1,407.09	1,346.91	48.91
10 E 1500 2110 70 300 000016	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000017	ATH/ACT	872.00	72.64	0.00	0.00	440.59	431.41	49.47
10 E 1500 2110 70 300 000018	ATH/ACT	353.00	29.40	0.00	0.00	178.42	174.58	49.46
10 E 1500 2110 70 300 000021	ATH/ACT	1,105.00	92.02	0.00	0.00	559.63	545.37	49.35
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	280.76	266.24	48.67
10 E 1500 2110 70 300 000025	ATH/ACT	339.00	28.26	0.00	0.00	171.87	167.13	49.30
10 E 1500 2110 70 300 000026	ATH/ACT	585.00	50.84	0.00	0.00	283.04	301.96	51.62
10 E 1500 2110 70 300 000027	ATH/ACT	804.00	67.00	0.00	0.00	406.09	397.91	49.49
10 E 1500 2110 70 300 000028	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000029	ATH/ACT	441.00	0.00	0.00	0.00	389.58	51.42	11.66
10 E 1500 2110 70 300 000030	ATH/ACT	429.00	36.76	0.00	0.00	210.69	218.31	50.89
10 E 1500 2110 70 300 000031	ATH/ACT	429.00	35.74	0.00	0.00	216.75	212.25	49.48
10 E 1500 2110 70 300 000032	ATH/ACT	1,390.00	115.88	0.00	0.00	701.88	688.12	49.51
10 E 1500 2110 70 300 000033	ATH/ACT	429.00	35.74	0.00	0.00	216.76	212.24	49.47
10 E 1500 2110 70 300 000034	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000035	ATH/ACT	569.00	47.44	0.00	0.00	288.39	280.61	49.32
10 E 1500 2110 70 300 000036	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000038	ATH/ACT	286.00	23.82	0.00	0.00	147.39	138.61	48.47
10 E 1500 2110 70 300 000042	ATH/ACT	37.00	0.00	0.00	0.00	-0.10	37.10	100.27
10 E 1500 2110 70 300 000043	ATH/ACT	784.00	65.31	0.00	0.00	403.39	380.61	48.55

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10 E 1500 2110 70 300 000046	ATH/ACT	807.00	67.24	0.00	0.00	409.29	397.71	49.28
10 E 1500 2110 70 300 000047	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000048	ATH/ACT	401.00	33.44	0.00	0.00	206.82	194.18	48.42
10 E 1500 2110 70 300 000049	ATH/ACT	262.00	21.83	0.00	0.00	135.14	126.86	48.42
10 E 1500 2110 70 300 000050	ATH/ACT	382.00	31.86	0.00	0.00	192.79	189.21	49.53
10 E 1500 2110 70 300 000051	ATH/ACT	6,000.00	0.00	0.00	0.00	317.48	5,682.52	94.71
10 E 1500 2110 70 300 000053	ATH/ACT	412.00	34.32	0.00	0.00	211.74	200.26	48.61
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	545.60	526.40	49.10
10 E 1500 2110 70 300 000057	ATH/ACT	524.00	43.71	0.00	0.00	264.43	259.57	49.54
10 E 1500 2110 70 300 000058	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000059	ATH/ACT	551.00	45.66	0.00	0.00	279.79	271.21	49.22
10 E 1500 2110 70 300 000060	ATH/ACT	291.00	24.24	0.00	0.00	147.64	143.36	49.26
10 E 1500 2110 70 300 000061	ATH/ACT	263.00	21.84	0.00	0.00	133.30	129.70	49.32
10 E 1500 2110 70 300 000062	ATH/ACT	382.00	31.86	0.00	0.00	196.35	185.65	48.60
10 E 1500 2110 70 300 000063	ATH/ACT	353.00	29.40	0.00	0.00	181.91	171.09	48.47
10 E 1500 2110 70 300 000064	ATH/ACT	238.00	19.86	0.00	0.00	120.09	117.91	49.54
10 E 1500 2110 70 300 000066	ATH/ACT	746.00	62.17	0.00	0.00	374.49	371.51	49.80
10 E 1500 2130 70 300 000036	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2210 30 300 000000	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2210 70 300 000000	ACTIVITY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 00 000 000000	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 00 300 000000	MAIN OFFICE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 000 000000	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000000	ATHLETIC DIR/SECY	59,580.00	4,141.76	0.00	0.00	34,729.44	24,850.56	41.71
10 E 1500 2220 30 300 000001	ATH/ACT	29,757.00	2,066.44	0.00	0.00	17,358.36	12,398.64	41.67
10 E 1500 2220 30 300 000002	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000005	10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	-259.49	259.49	0.00
10 E 1500 2220 30 300 000006	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000008		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000010	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Expenditure Report

Fiscal Year: 2025-2026  
Month: December

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 2220 30 300 000012	10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000014	10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000017	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000021	10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000022	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000027	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000028	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000000	STUDENT ACT/SECY	44,652.00	3,101.20	0.00	0.00	26,045.31	18,606.69	41.67
10 E 1500 2220 70 300 000001	ATH/ACT	46,755.00	3,246.86	0.00	0.00	27,273.84	19,481.16	41.67
10 E 1500 2220 70 300 000002	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000003	ATH/ACT	0.00	0.00	0.00	0.00	-0.05	0.05	0.00
10 E 1500 2220 70 300 000011	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000015	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000021	10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000028	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	150.00
10 E 1500 2220 70 300 000034	10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000046	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000051	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000056	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000000	ATH/ACT	2,279.00	175.82	0.00	0.00	1,224.08	1,054.92	46.29
10 E 1500 2230 30 300 000001	ATH/ACT	551.00	42.48	0.00	0.00	296.12	254.88	46.26
10 E 1500 2230 30 300 000002	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000005	ATH/ACT	0.00	0.00	0.00	0.00	-10.08	10.08	0.00
10 E 1500 2230 30 300 000006	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000007	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000010	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000011	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000012	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000013	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000014	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000015	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000018		0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2025-2026  
Month: December

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 2230 30 300 000019		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000021		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000028	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000000	ATH/ACT	1,757.00	135.56	0.00	0.00	943.64	813.36	46.29
10 E 1500 2230 70 300 000001	ATH/ACT	522.00	40.26	0.00	0.00	280.44	241.56	46.28
10 E 1500 2230 70 300 000002		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000003	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000006		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000011	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000012		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000013		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000015		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000018		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000021	10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000023		0.00	0.00	0.00	0.00	0.00	0.00	151 0.00
10 E 1500 2230 70 300 000027		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000028	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000030		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000032		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000034	10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000042		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000050		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000051	10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000056	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000060		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000064		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000000	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000001	BOYS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000002	BOYS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000003	WRESTLING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000004	BOYS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000005	SOFTBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Expenditure Report

Fiscal Year: 2025-2026  
Month: December

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 3000 30 300 000006	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000007	GIRLS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000008	GIRLS BOWLING PUR	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00
10 E 1500 3000 30 300 000009	GOLF PURCHASE SERV	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
10 E 1500 3000 30 300 000010	CROSS COUNTRY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000011	GIRLS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000012	BASEBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000013	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000014	POMS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000015	FOOTBALL PUR SERV	38,000.00	0.00	0.00	0.00	6,138.73	31,861.27	83.85
10 E 1500 3000 30 300 000016	BOYS TRACK PUR SERV	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 E 1500 3000 30 300 000017	GIRLS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000018	GEN ATHLETIC PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000019	SUMMER BASEBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000020	ATH TRAINER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	152 0.00
10 E 1500 3000 30 300 000021	BOYS BOWLING PUR SERV	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00
10 E 1500 3000 30 300 000022	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000023	SWIMMING PUR SERVICE	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
10 E 1500 3000 30 300 000024	GIRLS GOLF PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000028	GIRLS WRESTLING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000030	GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 000 000002	THESPIAN THEATRE FEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 000 000007	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000000	MUSICAL PUR SERV	11,000.00	96.54	0.00	0.00	8,018.46	2,981.54	27.10
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	200.00	2,300.00	92.00
10 E 1500 3000 70 300 000003	NEWSPAPER PUR SERV	5,600.00	895.00	0.00	0.00	3,376.00	2,224.00	39.71
10 E 1500 3000 70 300 000004	CHILDRENS THEATRE PUR	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
10 E 1500 3000 70 300 000005	INTL CLUB PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000006	WINTERGUARD PUR SERV	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
10 E 1500 3000 70 300 000007	NHS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000008	FFA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2025-2026  
Month: December

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 3000 70 300 000010	BOOK CLUB SPEAKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000011	MINOOKA ANGLERS	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
10 E 1500 3000 70 300 000012	FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000013	FOOTBALL CLEANUP	1,200.00	0.00	0.00	0.00	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	9,260.59	-83.59	-0.91
10 E 1500 3000 70 300 000015	INDOOR PERCUSSION	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
10 E 1500 3190 30 300 000000	GIRLS VOLLEYBALL	5,000.00	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	0.00	0.00	0.00	6,200.00	0.00	0.00
10 E 1500 3190 30 300 000003	FOOTBALL OFFICIAL	6,500.00	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	2,890.50	0.00	722.00	3,227.50	3,050.50	43.58
10 E 1500 3190 30 300 000005	GIRLS BASKETBALL	6,500.00	1,018.00	0.00	296.00	5,026.00	1,178.00	18.12
10 E 1500 3190 30 300 000006	BOYS WRESTLING	3,000.00	1,822.00	0.00	0.00	1,178.00	1,822.00	60.73
10 E 1500 3190 30 300 000007	BASEBALL OFFICIALS	6,700.00	0.00	0.00	0.00	6,700.00	0.00	0.00
10 E 1500 3190 30 300 000008	CROSS COUNTRY	1,000.00	0.00	0.00	0.00	570.00	430.00	43.00
10 E 1500 3190 30 300 000009	BOYS VOLLEYBALL	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
10 E 1500 3190 30 300 000010	GIRLS TRACK OFFICIAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
10 E 1500 3190 30 300 000011	BOYS TRACK OFFICIAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
10 E 1500 3190 30 300 000012	GIRLS SOCCER OFFICIAL	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
10 E 1500 3190 30 300 000013	INVITATIONAL OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3190 30 300 000014	LACROSSE OFFICIALS	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
10 E 1500 3190 30 300 000028	GIRLS WRESTLING	5,000.00	3,566.00	0.00	0.00	1,434.00	3,566.00	71.32
10 E 1500 3190 30 300 000030	GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	-1,536.00	1,536.00	0.00
10 E 1500 3190 70 300 000000	STUDENT ACT	1,400.00	0.00	0.00	550.00	850.00	0.00	0.00
10 E 1500 3220 30 300 000000	ATHLETIC TOWEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3320 30 300 000000	GENERAL ATHLETIC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
10 E 1500 3320 30 300 000001	ATHLETIC DIRECTOR	2,000.00	18.20	0.00	0.00	1,466.60	533.40	26.67
10 E 1500 3320 70 300 000000	STUDENT ACT/TRAVEL	14,000.00	427.89	0.00	0.00	12,730.39	1,269.61	9.07
10 E 1500 3320 70 300 000001	ACTIVITY DIRECTOR	1,000.00	158.06	0.00	0.00	770.58	229.42	22.94
10 E 1500 3900 30 300 000000	GEN ATHLETIC	70,000.00	3,978.31	250.00	118.27	28,916.91	40,714.82	58.16
10 E 1500 3900 30 300 000001	GEN ATHLETIC POST	65,000.00	3,465.29	1,338.60	0.00	55,126.43	8,534.97	13.13
10 E 1500 3900 30 300 000002	GATE RECEIPTS CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Expenditure Report

Fiscal Year: 2025-2026  
Month: December

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 4100 30 300 000000	BOYS WRESTLING	7,000.00	1,340.00	0.00	0.00	5,660.00	1,340.00	19.14
10 E 1500 4100 30 300 000001	GIRLS TENNIS SUPPLIES	1,500.00	0.00	0.00	0.00	150.99	1,349.01	89.93
10 E 1500 4100 30 300 000002	BOYS TENNIS SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
10 E 1500 4100 30 300 000003	CROSS COUNTRY	1,500.00	0.00	0.00	0.00	243.70	1,256.30	83.75
10 E 1500 4100 30 300 000004	CHEERLEADER SUPPLIES	3,000.00	0.00	0.00	0.00	2,445.74	554.26	18.48
10 E 1500 4100 30 300 000005	BOYS GOLF SUPPLIES	4,000.00	0.00	0.00	0.00	144.60	3,855.40	96.39
10 E 1500 4100 30 300 000006	BOYS TRACK SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
10 E 1500 4100 30 300 000007	GIRLS TRACK SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
10 E 1500 4100 30 300 000008	GEN ATHLETIC SUPPLIES	10,000.00	380.93	935.00	0.00	2,484.18	6,580.82	65.81
10 E 1500 4100 30 300 000009	GIRLS SOCCER SUPPLIES	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00
10 E 1500 4100 30 300 000010	BASEBALL SUPPLIES	5,000.00	4,440.00	246.00	0.00	314.00	4,440.00	88.80
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	1,061.00	0.00	0.00	1,639.00	1,061.00	39.30
10 E 1500 4100 30 300 000013	GIRLS VOLLEYBALL	2,000.00	0.00	0.00	0.00	-616.00	2,616.00	130.80
10 E 1500 4100 30 300 000014	GIRLS BASKETBALL	2,000.00	0.00	1,488.00	0.00	512.00	0.00	154 0.00
10 E 1500 4100 30 300 000015	BOYS SOCCER SUPPLIES	3,300.00	0.00	2,492.00	0.00	808.00	0.00	0.00
10 E 1500 4100 30 300 000016	BOYS BASKETBALL	2,000.00	0.00	0.00	0.00	779.23	1,220.77	61.04
10 E 1500 4100 30 300 000017	ATHLETIC DIRECTOR	4,000.00	0.00	0.00	0.00	2,477.14	1,522.86	38.07
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	39.72	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	0.00	0.00	345.00	12,622.37	22,032.63	62.95
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	79.96	0.00	420.04	0.00	0.00
10 E 1500 4100 30 300 000026	BOYS LACROSSE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
10 E 1500 4100 30 300 000027	BOYS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000028	GIRLS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000029	GIRLS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000030	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000031	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2025-2026  
Month: December

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 4100 30 300 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	2,563.00	0.00	437.00	0.00	0.00
10 E 1500 4100 30 300 000034	GIRLS TRACK UNIFORMS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
10 E 1500 4100 30 300 000035	BOYS TENNIS UNIFORMS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
10 E 1500 4100 30 300 000036	BASEBALL UNIFORMS	8,000.00	0.00	6,474.00	0.00	1,526.00	0.00	0.00
10 E 1500 4100 30 300 000037	SOFTBALL UNIFORMS	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00
10 E 1500 4100 30 300 000038	GIRLS BASKETBALL	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
10 E 1500 4100 30 300 000039	BOYS SOCCER UNIFORMS	3,500.00	0.00	0.00	0.00	-467.00	3,967.00	113.34
10 E 1500 4100 30 300 000040	GIRLS VOLLEYBALL	2,800.00	0.00	0.00	0.00	93.00	2,707.00	96.68
10 E 1500 4100 30 300 000041	CROSS COUNTRY	0.00	0.00	3,100.00	0.00	-3,100.00	0.00	0.00
10 E 1500 4100 30 300 000042	POMS UNIFORMS	7,200.00	0.00	0.00	0.00	-505.90	7,705.90	107.03
10 E 1500 4100 30 300 000043	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000044	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000045	GIRLS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000046	FOOTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	155 0.00
10 E 1500 4100 30 300 000047	CHEERLEADING	8,500.00	0.00	8,216.00	0.00	284.00	0.00	0.00
10 E 1500 4100 30 300 000048	BOYS LACROSSE	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000049	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000050	GIRLS WRESTLING	7,000.00	0.00	0.00	0.00	714.03	6,285.97	89.80
10 E 1500 4100 30 300 000051	GIRLS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000052	GIRLS LACROSSE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
10 E 1500 4100 30 300 000053	GIRLS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000054	BAND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000055	GIRLS FLAG FOOTBALL	9,000.00	0.00	0.00	0.00	300.90	8,699.10	96.66
10 E 1500 4100 30 300 000056	GIRLS FLAG FOOTBALL	4,000.00	0.00	0.00	0.00	2,903.39	1,096.61	27.42
10 E 1500 4100 30 330 000057	CHEERLEADING SIDELINE	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
10 E 1500 4100 70 000 000001	YEARBOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 000 000003	INVESTMENT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000000	NEWSPAPER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 1500 4100 70 300 000001	SPEECH SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00	0.00
10 E 1500 4100 70 300 000002	KALEIDOSCOPE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000003	NHS SUPPLIES	2,022.00	976.74	0.00	0.00	945.15	1,076.85	53.26

## Expenditure Report

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

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 4100 70 300 000004	MUSICAL SUPPLIES	5,000.00	0.00	0.00	40.67	4,959.33	0.00	0.00
10 E 1500 4100 70 300 000005	FALL PLAY SUPPLIES	1,500.00	0.00	0.00	12.96	5.69	1,481.35	98.76
10 E 1500 4100 70 300 000006	STUDENT ACT SUPPLIES	2,500.00	1,027.94	0.00	0.00	1,472.06	1,027.94	41.12
10 E 1500 4100 70 300 000007	ACTIVITY OFFICE	500.00	0.00	0.00	0.00	153.20	346.80	69.36
10 E 1500 4100 70 300 000008	CHILDRENS THEATRE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
10 E 1500 4100 70 300 000009	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000010	WINTERGUARD SUPPLIES	5,000.00	0.00	3,535.00	0.00	1,465.00	0.00	0.00
10 E 1500 4100 70 300 000011	BOOK CLUB AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000012	FBLA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000013	HONORS SOCIETY	1,650.00	0.00	0.00	0.00	1,650.00	0.00	0.00
10 E 1500 4100 70 300 000014	INVESTMENT CLUB	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 E 1500 4100 70 300 000015	SPANISH NHS INDUCTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 E 1500 4100 70 300 000016	SADD/TATU SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 E 1500 4100 70 300 000017	SCHOLASTIC BOWL	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 E 1500 4100 70 300 000018	MADRIGAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	156 0.00
10 E 1500 4100 70 300 000019	SENIOR MURAL	250.00	0.00	0.00	0.00	250.00	0.00	0.00
10 E 1500 4100 70 300 000020	COLOR PAPER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 1500 4100 70 300 000021	ACTIVITY P-CARD ORDERS	5,000.00	-6,195.69	0.00	37.50	5,087.93	-125.43	-2.51
10 E 1500 4100 70 300 000022	INTL THESPIAN SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00	0.00
10 E 1500 4100 70 300 000023	CHESS TEAM SUPPLIES	100.00	0.00	99.00	0.00	1.00	0.00	0.00
10 E 1500 4100 70 300 000024	PAC SOUND ROOM	12,000.00	375.98	0.00	0.00	11,533.75	466.25	3.89
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	552.85	3,510.98	0.00	1,494.25	1,994.77	28.50
10 E 1500 4100 70 300 000066	CONNECTIONS CREW	2,529.00	49.38	0.00	0.00	1,931.01	597.99	23.65
10 E 1500 4400 70 300 000000	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000000	GIRLS TRACK EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
10 E 1500 5400 30 300 000001	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000002	FOOTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000003	GIRLS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000004	BOYS TRACK EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
10 E 1500 5400 30 300 000005	GENERAL ATHLETIC	45,000.00	5,858.82	606.73	616.20	37,918.25	5,858.82	13.02
10 E 1500 5400 30 300 000006	BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

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

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 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	-20,000.00	40,000.00	200.00
10 E 1500 5400 30 300 000013	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000014	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000015	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000016	BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000017	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000018	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000019	POMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000020	GIRLS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000021	CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00	157 0.00
10 E 1500 5400 30 300 000022	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000023	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000024	LACROSSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000025	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 70 300 000000	STUDENT ACT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 70 300 000001	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 70 300 000002	WINTERGUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 70 300 000003	PAC SOUND ROOM	30,000.00	-1,244.18	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	698.00	0.00	0.00	3,328.45	2,171.55	39.48
10 E 1500 6400 30 300 000001	ATHLETIC DIRECTOR	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 1500 6400 30 300 000002	ATHLETIC DUES/FEES	10,000.00	0.00	0.00	0.00	-125.00	10,125.00	101.25
10 E 1500 6400 70 000 000000	TSA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 000 000001	FNHS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000000	SPEECH ENTRY FEES	719.00	200.00	0.00	0.00	119.00	600.00	83.45
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	280.00	0.00	430.00	1,039.00	1,055.00	41.80
10 E 1500 6400 70 300 000003	ICTM REGIONAL/ORAL	315.00	0.00	0.00	0.00	315.00	0.00	0.00

# Expenditure Report

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

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 6400 70 300 000004	WYSE REGISTRATION	341.00	0.00	0.00	0.00	341.00	0.00	0.00
10 E 1500 6400 70 300 000005	FBLA COMPETITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000006	SPANISH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000007	JOURNALISM FEES/STATE	210.00	0.00	0.00	0.00	210.00	0.00	0.00
10 E 1500 6400 70 300 000008	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000009	WINTERGUARD CIRCUIT	2,583.00	0.00	0.00	0.00	1,833.00	750.00	29.04
10 E 1500 6400 70 300 000010	INDOOR PERCUSSION	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00
10 E 1600 1100 00 300 000000	SUMMER SCHOOL SALARY	946.00	0.00	0.00	0.00	0.00	946.00	100.00
10 E 1600 2110 00 300 000000	SUMMER SCHOOL TRS	114.00	0.00	0.00	0.00	0.45	113.55	99.61
10 E 1600 2220 00 300 000000	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1650 3000 00 300 000000	GIFTED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1650 4100 00 300 000000	GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1650 5400 00 300 000000	GIFTED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 1100 21 300 000000	DRIVER ED SALARY	573,986.00	48,036.42	0.00	0.00	288,551.19	285,434.81	49.73
10 E 1700 1110 00 300 000000	SUMMER DR ED SALARY	37,800.00	0.00	0.00	0.00	30,812.50	6,987.50	18.49
10 E 1700 2110 00 300 000000	SUMMER DR ED TRS	4,537.00	0.00	0.00	0.00	3,695.97	841.03	18.54
10 E 1700 2110 21 300 000000	DRIVER ED TRS	68,895.00	5,765.76	0.00	0.00	34,634.63	34,260.37	49.73
10 E 1700 2220 00 300 000000	DR ED INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 2220 21 300 000000	DRIVER ED MEDICAL INS	61,059.00	9,430.84	0.00	0.00	4,473.96	56,585.04	92.67
10 E 1700 2230 21 300 000000	DRIVER ED DENTAL INS	1,565.00	203.52	0.00	0.00	343.88	1,221.12	78.03
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	4.00	0.00	0.00	2,576.07	2,423.93	48.48
10 E 1700 3800 21 300 000000	DRIVER ED CAR INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 4100 21 300 000000	DRIVERS ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 4100 21 302 000000	DRIVERS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 4100 21 302 000001	DR ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 4200 21 300 000000	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 4200 21 302 000000	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 4640 21 300 000000	DR ED GAS	6,000.00	362.38	0.00	137.87	4,290.96	1,571.17	26.19
10 E 1700 4900 21 300 000000	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 4900 21 302 000000	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1700 5400 21 300 000000	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 5400 21 302 000000	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 5500 21 300 000000	DRIVERS ED VEHICLES	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
10 E 1700 6400 21 300 000000	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 6400 21 302 000000	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1800 1100 00 000 000000	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1800 2110 00 000 000000	ELL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 1100 00 301 000000	MINOOKA ACADEMY DIR	180,994.00	14,557.82	0.00	0.00	93,225.16	87,768.84	48.49
10 E 1900 1100 00 301 000001	MINOOKA ACADEMY AIDE	27,419.00	2,284.90	0.00	0.00	13,849.77	13,569.23	49.49
10 E 1900 2110 00 301 000000	MINOOKA ACADEMY TRS	21,725.00	1,747.34	0.00	0.00	11,190.27	10,534.73	48.49
10 E 1900 2220 00 301 000000	MINOOKA ACADEMY	61,662.00	5,151.60	0.00	0.00	30,752.40	30,909.60	50.13
10 E 1900 2220 00 301 000001	MINOOKA ACADEMY AIDE	28,278.00	1,963.78	0.00	0.00	16,495.32	11,782.68	41.67
10 E 1900 2230 00 301 000000	MINOOKA ACADEMY	1,044.00	80.52	0.00	0.00	560.88	483.12	46.28
10 E 1900 2230 00 301 000001	MINOOKA ACADEMY AIDE	522.00	42.48	0.00	0.00	249.21	272.79	52.26
10 E 1900 3000 00 301 000000	MINOOKA ACADEMY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 3320 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 4100 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 4100 00 301 000001	MINOOKA ACADEMY COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 4200 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 5400 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 6400 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1912 6700 00 300 000000	SPECIAL EDUCATION	2,068,256.00	141,976.72	0.00	47,316.35	1,098,830.34	922,109.31	44.58
10 E 2100 1100 00 300 000000	ASST PRIN-LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 1100 00 300 000001	MAIN OFFICE SECY	44,719.00	3,726.54	0.00	0.00	22,818.54	21,900.46	48.97
10 E 2100 1100 00 302 000000	DIRECTOR STUDENT	159,542.00	13,295.14	0.00	0.00	79,771.16	79,770.84	50.00
10 E 2100 1100 00 302 000001	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 1200 00 300 000000	SUMMER MAIN OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 2110 00 300 000000	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 2110 00 300 000001	ASST PRIN-LEARNING TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 2110 00 302 000000	DIRECTOR STUDENT SERV	19,548.00	1,629.02	0.00	0.00	9,773.88	9,774.12	50.00
10 E 2100 2210 00 302 000000	DIRECTOR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 2220 00 300 000000	MAIN OFFICE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## 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 2100 2220 00 300 000001	RECEPTIONSIT GROUP	1.00	0.00	0.00	0.00	0.34	0.66	66.00
10 E 2100 2220 00 302 000000	DIRECTOR STUDENT	183.00	13.42	0.00	0.00	102.48	80.52	44.00
10 E 2100 2230 00 300 000001	10 E 2100 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 3000 00 300 000000	MAIN OFFICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 3000 00 302 000000	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 4000 00 302 000000	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 4100 00 300 000000	MAIN OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 5400 00 300 000000	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 6400 00 300 000000	CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 6400 00 300 000001	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 6400 00 302 000000	DIR STUDENT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 6400 00 302 000001	DIR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2110 1000 00 000 000000	TITLE 1 SALARIES	48,000.00	20,000.00	0.00	0.00	28,000.00	20,000.00	41.67
10 E 2110 2110 00 000 000000	TITLE 1 TRS	10,725.00	4,468.57	0.00	0.00	6,256.43	4,468.57	41.66
10 E 2110 2220 00 000 000000	TITLE 1 SALARIES (BMF 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2110 2230 00 000 000000	TITLE I DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2110 4100 00 300 000000	TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 1100 00 300 000000	SOCIAL WORKER SALARY	344,230.00	28,109.74	0.00	0.00	174,912.93	169,317.07	49.19
10 E 2113 2110 00 300 000000	SOCIAL WORKER TRS	41,318.00	3,373.96	0.00	0.00	20,995.12	20,322.88	49.19
10 E 2113 2220 00 300 000000	SOCIAL WORKERS GROUP	149,846.00	10,406.00	0.00	0.00	87,410.00	62,436.00	41.67
10 E 2113 2230 00 300 000000	SOCIAL WORKER DENTAL	2,116.00	163.26	0.00	0.00	1,136.44	979.56	46.29
10 E 2113 3000 00 300 000000	SOCIAL WORKER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 3000 00 302 000000	SOCIAL WOKER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 3320 00 300 000000	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 3320 00 302 000000	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 4100 00 300 000000	SOCIAL WORKER	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 2113 4100 00 300 000001	SOCIAL WKR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 4100 00 300 000002	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 4100 00 302 000000	SOCIAL WORKER	350.00	0.00	0.00	0.00	350.00	0.00	0.00
10 E 2113 4100 00 302 000001	SOC WKR COMP TECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 4100 00 302 000002	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 4700 00 300 000000	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Expenditure Report

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 2113 4700 00 302 000000	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 6400 00 300 000000	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 6400 00 302 000000	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 1100 00 300 000000	GUIDANCE SALARY	615,292.00	49,561.26	0.00	0.00	314,084.99	301,207.01	48.95
10 E 2120 1100 00 300 499803	ESSER III - GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 2110 00 300 000000	GUIDANCE TRS	73,853.00	5,948.84	0.00	0.00	37,699.19	36,153.81	48.95
10 E 2120 2110 00 300 499803	ESSER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 2220 00 300 000000	GUIDANCE GROUP INS	178,375.00	12,387.18	0.00	0.00	104,051.92	74,323.08	41.67
10 E 2120 2220 00 300 499803	ESSER MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 2230 00 300 000000	GUIDANCE DENTAL INS	3,159.00	243.78	0.00	0.00	1,696.32	1,462.68	46.30
10 E 2120 2230 00 300 499803	ESSER DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 3000 00 000 000001	TITLE I PURCHASE	12,000.00	0.00	0.00	0.00	-1,920.00	13,920.00	116.00
10 E 2120 3140 00 300 000000	GUIDANCE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 3140 00 300 000001	A.P. TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 3140 00 302 000000	GUIDANCE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	161 0.00
10 E 2120 3140 00 302 000001	A.P. TESTING SERVICES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 300 000000	TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 300 000001	GUIDANCE SUPPLIES	700.00	0.00	40.99	0.00	478.16	180.85	25.84
10 E 2120 4100 00 300 000002	GUIDANCE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 301 000000	ALC SUPPLIES & S/W	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 E 2120 4100 00 302 000000	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 302 000001	GUIDANCE SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 302 000002	GUIDANCE TESTING S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4200 00 300 000000	GUIDANCE REF BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4200 00 302 000000	GUIDANCE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 5400 00 300 000000	GUIDANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 5400 00 302 000000	GUIDANCE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 6400 00 300 000000	GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 6400 00 300 000001	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 6400 00 302 000000	GUIDANCE DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 6400 00 302 000001	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 1100 00 300 000000	REGISTRAR SALARY	57,053.00	4,541.88	0.00	0.00	29,801.77	27,251.23	47.76

## Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2125 1100 00 300 000001	ACADEMIC RESOURCE	53,734.00	4,394.50	0.00	0.00	27,550.15	26,183.85	48.73
10 E 2125 1100 00 302 000000	ASST. REGISTRAR	43,588.00	3,549.00	0.00	0.00	22,294.00	21,294.00	48.85
10 E 2125 2110 00 300 000000	CAREER CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 2220 00 300 000000	REGISTRAR GROUP INS	44,426.00	3,085.16	0.00	0.00	25,915.04	18,510.96	41.67
10 E 2125 2220 00 300 000001	CAREER CTR GROUP INS	58,415.00	4,043.38	0.00	0.00	33,669.01	24,745.99	42.36
10 E 2125 2220 00 302 000000	ASST. REGISTRAR (BMF)	44,426.00	3,085.16	0.00	0.00	25,915.04	18,510.96	41.67
10 E 2125 2230 00 300 000000	REGISTRAR DENTAL INS	522.00	40.26	0.00	0.00	280.44	241.56	46.28
10 E 2125 2230 00 300 000001	10 E 2125 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 2230 00 302 000000	ASST. REGISTRAR DENTAL	522.00	40.26	0.00	0.00	280.44	241.56	46.28
10 E 2125 3000 00 300 000000	REGISTRAR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 3000 00 300 000001	CAREER CTR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 3000 00 302 000000	REGISTRAR CONT SERV S	8,000.00	0.00	0.00	0.00	375.00	7,625.00	95.31
10 E 2125 3000 00 302 000001	CAREER CTR CONT SERV	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
10 E 2125 3230 00 300 000000	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 3230 00 300 000001	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	162 0.00
10 E 2125 3230 00 302 000000	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 3230 00 302 000001	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 4100 00 300 000000	CAREER CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 4100 00 300 000001	CAREER CENTER COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 4100 00 300 000002	REGISTRAR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 4100 00 300 000003	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 4100 00 302 000000	CAREER CTR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 4100 00 302 000001	REGISTRAR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 4100 00 302 000002	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 5400 00 300 000000	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 5400 00 300 000001	REGISTRAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 5400 00 302 000000	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 5400 00 302 000001	REGISTRAR EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2130 4100 00 300 000000	IDEA - NURSE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2130 4100 00 300 223000	ARP - IDEA NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 1100 00 300 000000	NURSE SALARY	66,967.00	5,497.24	0.00	0.00	36,415.26	30,551.74	45.62
10 E 2134 1100 00 302 000000	NURSE SALARY S.C.	111,958.00	10,460.30	0.00	0.00	56,052.58	55,905.42	49.93

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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 2134 2110 00 300 000000	NURSE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 2110 00 302 000000	NURSE SALARY S.C. (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 2220 00 300 000000	NURSE GROUP INS	59,456.00	4,128.92	0.00	0.00	34,682.48	24,773.52	41.67
10 E 2134 2220 00 302 000000	NURSE SALARY S.C.	42,082.00	3,987.66	0.00	0.00	21,086.98	20,995.02	49.89
10 E 2134 2230 00 300 000000		261.00	20.14	0.00	0.00	140.16	120.84	46.30
10 E 2134 2230 00 302 000000	10 E 2134 2230 00 302	496.00	58.36	0.00	0.00	184.07	311.93	62.89
10 E 2134 3000 00 300 000000	NURSE PUR SERV	1,000.00	288.69	0.00	0.00	50.99	949.01	94.90
10 E 2134 3000 00 302 000000	NURSE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 3230 00 300 000000	NURSE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 3230 00 302 000000	NURSE REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 4100 00 300 000000	NURSE SUPPLIES	9,000.00	1,339.79	88.79	0.00	4,893.89	4,017.32	44.64
10 E 2134 4100 00 300 000001	NURSES SUPPLIES-BBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 4100 00 300 000002	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 4100 00 302 000000	NURSE SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 4100 00 302 000001	NURSES SUPPLIES-BBP S	0.00	0.00	0.00	0.00	0.00	0.00	163 0.00
10 E 2134 4100 00 302 000002	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 4200 00 300 000000	RN REFERENCE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 4200 00 302 000000	NURSE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 5400 00 300 000000	NURSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 5400 00 302 000000	NURSE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2140 1100 00 000 000000	PSYCHOLOGIST SALARY	168,389.00	10,998.04	0.00	0.00	88,535.07	79,853.93	47.42
10 E 2140 2110 00 000 000000	PSYCHOLOGIST TRS	19,604.00	1,320.09	0.00	0.00	10,019.22	9,584.78	48.89
10 E 2140 2220 00 000 000000	PSYCHOLOGIST	11,876.00	4.20	0.00	0.00	6,927.70	4,948.30	41.67
10 E 2140 2230 00 000 000000	PSYCHOLOGIST DENTAL	522.00	0.00	0.00	0.00	320.70	201.30	38.56
10 E 2140 4000 00 300 000000	PSYCHOLOGIST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2142 3000 00 000 000000	PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2190 2120 00 300 000000	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 1100 00 000 493200	TITLE II SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 1100 00 300 000000	DIRECTOR C/I SALARY	160,000.00	13,333.34	0.00	0.00	79,999.96	80,000.04	50.00
10 E 2210 1100 00 300 000001	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 1100 00 300 000002	SPECIAL ED TEACHERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 1100 00 300 000073	Title II Salaries	25,000.00	905.88	0.00	0.00	16,975.51	8,024.49	32.10

# Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2210 1100 00 302 000000	DIR C/I SEC. SALARY	46,433.00	3,440.12	0.00	0.00	25,622.92	20,810.08	44.82
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	9,801.80	9,802.20	50.00
10 E 2210 2110 00 300 000001	DIR OF C/I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 2110 00 300 000073	TITLE II TRS	5,586.00	202.43	0.00	0.00	3,793.05	1,792.95	32.10
10 E 2210 2210 00 300 000000	DIRECTOR C/I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 2220 00 300 000000	DIRECTOR C/I INS	41,782.00	3,104.72	0.00	0.00	23,153.68	18,628.32	44.58
10 E 2210 2220 00 300 000073	10 E 2210 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 2220 00 302 000000	DIR C/I SEC INSURANCE	44,426.00	3,085.16	0.00	0.00	25,915.04	18,510.96	41.67
10 E 2210 2230 00 300 000000	DIRECTOR C/I DENTAL INS	1,665.00	128.46	0.00	0.00	894.24	770.76	46.29
10 E 2210 2230 00 300 000073	10 E 2210 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 2230 00 302 000000	DIR C/I SEC DENTAL INS	522.00	40.26	0.00	0.00	280.44	241.56	46.28
10 E 2210 3000 00 000 000000	TITLE II PURCHASE	16,370.00	0.00	3,000.00	0.00	12,920.00	450.00	2.75
10 E 2210 3000 00 000 000001	TITLE I PURCHASE	10,600.00	0.00	0.00	0.00	10,600.00	0.00	0.00
10 E 2210 3000 00 300 000000	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	164 0.00
10 E 2210 3000 00 300 000001	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 300 000002	IDEA PART B SP ED PROF	15,000.00	1,821.44	0.00	400.00	8,218.50	6,381.50	42.54
10 E 2210 3000 00 300 000003	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 300 000004	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 300 000005	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 300 000006	TESTING SERVICE	130,000.00	1,077.00	2,782.50	0.00	93,673.00	33,544.50	25.80
10 E 2210 3000 00 300 000007	DIRECTOR C/I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 300 000016	LITERACY PLAN GRANT	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00
10 E 2210 3000 05 300 000000	PROF DEVEL ENGLISH	3,800.00	150.51	3.09	205.00	3,441.40	150.51	3.96
10 E 2210 3000 06 300 000000	PROF DEVEL WORLD	3,800.00	0.00	2,400.00	0.00	380.00	1,020.00	26.84
10 E 2210 3000 10 300 000000	PROF DEVEL CTE	3,800.00	897.00	0.00	0.00	503.00	3,297.00	86.76
10 E 2210 3000 11 300 000000	PROF DELEV MATH	3,800.00	310.00	210.00	0.00	2,945.00	645.00	16.97
10 E 2210 3000 13 300 000000	PROF DEVEL SCIENCE	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
10 E 2210 3000 15 300 000000	PROF DEVEL SOCIAL	3,800.00	0.00	290.00	0.00	936.00	2,574.00	67.74
10 E 2210 3000 50 300 000000	PROF DEVEL	3,800.00	0.00	0.00	680.00	2,060.00	1,060.00	27.89
10 E 2210 3120 00 300 000000	PROF. DEVELOPMENT	15,000.00	697.20	760.00	0.00	5,650.38	8,589.62	57.26
10 E 2210 4000 00 000 000000	SPECIAL ED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Expenditure Report

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

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 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	350.00	0.00	0.00	11,650.00	350.00	2.92
10 E 2210 4000 00 300 000016	LITERACY PLAN GRANT	1,428.00	0.00	0.00	0.00	1,428.00	0.00	0.00
10 E 2210 6400 00 300 000000	DIRECTOR C/I	700.00	52.99	0.00	0.00	198.01	501.99	71.71
10 E 2210 6400 00 300 000001	DIRECTOR C/I	500.00	0.00	0.00	0.00	425.52	74.48	14.90
10 E 2210 7000 00 300 000073	TITLE II NON-CAPITALIZED	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
10 E 2212 2110 00 300 000000	CURR DEVLOP/LEARN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2213 2110 00 300 000000	TYPE 75 TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2220 4000 00 300 000000	LIBRARY CHAPTER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 1100 00 300 000000	CYBRARY AIDE SALARY	59,110.00	4,858.82	0.00	0.00	32,432.87	26,677.13	45.13
10 E 2222 1100 00 300 000001	LIBRARY SALARY	63,501.00	5,166.76	0.00	0.00	31,618.98	31,882.02	50.21
10 E 2222 1100 00 302 000000	CYBRARY AIDE SALARY S.	33,659.00	2,784.10	0.00	0.00	16,960.26	16,698.74	49.61
10 E 2222 2110 00 300 000000	LIBRARY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 2110 00 300 000001	LIBRARY TRS	7,622.00	620.16	0.00	0.00	3,795.22	3,826.78	50.21
10 E 2222 2110 00 302 000000	LIB ASST TRS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 2220 00 300 000000	LIBRARY AIDE GROUP INS	44,236.00	3,063.72	0.00	0.00	27,796.52	16,439.48	37.16
10 E 2222 2220 00 300 000001	LIBRARY GROUP INS	14,179.00	984.62	0.00	0.00	8,271.28	5,907.72	41.67
10 E 2222 2220 00 302 000000	LIB ASST SALARY S.C.	44,236.00	3,071.96	0.00	0.00	25,804.24	18,431.76	41.67
10 E 2222 2230 00 300 000001	LIBRARY DENT INS	522.00	40.26	0.00	0.00	280.44	241.56	46.28
10 E 2222 3000 00 300 000000	LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 3000 00 302 000000	LIBRARY CONT SERV S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 4100 00 300 000000	LIBRARY SUPPLIES	9,000.00	1,101.87	410.38	0.00	4,985.20	3,604.42	40.05
10 E 2222 4100 00 300 000001	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 4100 00 302 000000	LIBRARY SUPPLIES S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 4100 00 302 000001	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 4300 00 300 000000	LIBRARY BOOKS	27,157.00	2,847.82	2,525.89	0.00	5,620.91	19,010.20	70.00
10 E 2222 4300 00 300 000001	PER CAPITA GRANT	2,000.00	0.00	0.00	0.00	217.50	1,782.50	89.13
10 E 2222 4300 00 302 000000	LIBRARY BOOKS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 4400 00 300 000000	LIBRARY PERIODICALS	72,874.00	0.00	0.00	0.00	34,541.15	38,332.85	52.60
10 E 2222 4400 00 302 000000	LIBRARY PERIODICALS S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 5400 00 300 000000	LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 5400 00 302 000000	LIBRARY EQUIPMENT S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2222 6400 00 300 000000	LIBRARY DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 6400 00 302 000000	LIBRARY DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 1100 00 300 000000	TECH COORD SALARY	111,589.00	9,299.10	0.00	0.00	55,794.40	55,794.60	50.00
10 E 2225 1100 00 300 000001	TECH ASST SALARY	98,803.00	8,066.92	0.00	0.00	-13,169.60	111,972.60	113.33
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	49,564.68	49,564.32	50.00
10 E 2225 1200 00 300 000000	SUMMER TECH HELPERS	16,000.00	0.00	0.00	0.00	6,085.00	9,915.00	61.97
10 E 2225 2110 00 300 000000	TECH/CYBRARY AIDE TRS	532.00	0.00	0.00	0.00	275.89	256.11	48.14
10 E 2225 2110 00 302 000000	TECH ASST SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 2220 00 300 000000	TECHNOLOGY GROUP INS	46,973.00	3,262.36	0.00	0.00	27,398.84	19,574.16	41.67
10 E 2225 2220 00 300 000001	TECH ASST GROUP INS	46,755.00	3,246.86	0.00	0.00	27,273.84	19,481.16	41.67
10 E 2225 2220 00 302 000000	TECH COORD GROUP INS	15,220.00	1,056.96	0.00	0.00	8,878.24	6,341.76	41.67
10 E 2225 2230 00 300 000000	TECH COORD DENTAL INS	1,665.00	128.46	0.00	0.00	894.24	770.76	46.29
10 E 2225 2230 00 300 000001	TECH ASST DENTAL INS	551.00	42.48	0.00	0.00	296.12	254.88	46.26
10 E 2225 2230 00 302 000000	TECH/HR DENTAL INS	261.00	20.14	0.00	0.00	140.16	120.84	46.30
10 E 2225 3000 00 300 000000	COMPUTER CONTRACT	10,000.00	0.00	0.00	0.00	472.50	9,527.50	95.28
10 E 2225 3000 00 300 000001	INTERNET SERVICE	43,011.00	0.00	0.00	0.00	43,011.00	0.00	0.00
10 E 2225 3000 00 300 000002	CLOSING THE GAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 3900 00 300 000000	POWER SCHOOL TECH	70,000.00	0.00	385.00	25,945.51	2,970.43	40,699.06	58.14
10 E 2225 4000 00 300 000000	COMPUTER RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 4100 00 300 000000	COMPUTER SUPPLIES	25,000.00	1,169.34	256.18	450.00	17,930.60	6,363.22	25.45
10 E 2225 4100 00 300 000001	COMPUTER COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 4200 00 300 000000	COMPUTER TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 4700 00 300 000000	COMPUTER SOFTWARE	260,000.00	21,490.36	3,547.72	0.00	-12,579.40	269,031.68	103.47
10 E 2225 5400 00 300 000000	COMPUTER EQUIPMENT	83,000.00	0.00	7,135.72	0.00	53,433.28	22,431.00	27.03
10 E 2225 5400 00 300 000001	TECH COMPUTER LEASE	625,000.00	0.00	0.00	0.00	77,935.31	547,064.69	87.53
10 E 2225 5400 00 300 000002	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 5400 00 300 000003	POWER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 6400 00 300 000000	COMPUTER DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 7100 00 300 000000	COMPUTERS - NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2230 0000 00 000 000000	DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2230 1100 00 300 000000	TITLE I TESTING SALARIES	8,000.00	0.00	0.00	0.00	7,124.00	876.00	10.95

## Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2230 2110 00 300 000000	TESTING SALARIES TRS	1,787.00	0.00	0.00	0.00	1,591.31	195.69	10.95
10 E 2230 3000 00 300 000000	TITLE 1 PURCHASE	18,000.00	0.00	0.00	0.00	6,357.00	11,643.00	64.68
10 E 2230 4000 00 300 000000	IDEA SUPPLIES SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2230 4000 00 300 000001	TITLE IV TESTING	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
10 E 2230 4100 00 300 000000	TITLE I TESTING SUPPLIES	3,464.00	0.00	510.78	0.00	2,439.91	513.31	14.82
10 E 2300 1000 00 000 000000	TITLE 1 DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2300 1200 00 000 000000	TEST PROCTOR	0.00	0.00	0.00	0.00	62.00	-62.00	0.00
10 E 2300 2110 00 000 000000	TEST PROCTOR (BT)	0.00	0.00	0.00	0.00	13.86	-13.86	0.00
10 E 2300 2220 00 000 000000	TEST PROCTOR (BME)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2300 5000 00 300 000000	IDEA GRANT DIR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 2000 00 300 000000	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 2110 00 300 000000	BOARD OF ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 2220 00 300 000000	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3000 00 000 000000	FORMER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3000 00 300 000000	BOARD OF ED PUR SERV	20,000.00	13,448.51	0.00	0.00	3,746.89	16,253.11	81.27
10 E 2310 3000 00 300 000001	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3100 00 300 000000	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3110 00 300 000000	HEARING OFFICER PUR	5,000.00	0.00	0.00	2,437.50	2,562.50	0.00	0.00
10 E 2310 3110 00 300 000001	TREES ADMIN	5,000.00	0.00	0.00	0.00	-104.75	5,104.75	102.10
10 E 2310 3150 00 300 000000	REVTRAK CREDIT CARD	100,000.00	8,015.51	0.00	0.00	34,030.89	65,969.11	65.97
10 E 2310 3170 00 300 000000	AUDIT SERVICES	27,000.00	0.00	0.00	0.00	6,000.00	21,000.00	77.78
10 E 2310 3180 00 300 000000	ASSESSMENT APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3180 00 300 000001	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3190 00 300 000000	BACKGROUND INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3800 00 300 000000	GEN LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3800 00 300 000001	INSURANCE CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3800 00 300 000002	TREASURERS BOND	8,000.00	0.00	0.00	0.00	47.00	7,953.00	99.41
10 E 2310 3900 00 300 000000	BOARD OF ED/OTH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 4000 00 000 000000	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 4100 00 300 000000	BOARD OF ED SUPPLIES	15,000.00	2,310.40	0.00	0.00	2,449.43	12,550.57	83.67
10 E 2310 4100 00 300 000001	EDUCATION FOUNDATION	500.00	7,402.56	1,510.30	0.00	-1,310.16	299.86	59.97
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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Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2310 6400 00 300 000000	BOARD OF ED CLINICS	10,000.00	-1,800.00	0.00	0.00	10,000.00	0.00	0.00
10 E 2310 6400 00 300 000001	BOARD OF ED DUES	21,000.00	0.00	0.00	0.00	162.03	20,837.97	99.23
10 E 2312 1100 00 300 000000	BOARD SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2313 1100 00 300 000000	PERFORMANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2313 2110 00 300 000000	PERFORMANCE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2313 2160 00 300 000000	PERFORMANCE ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 1100 00 300 000000	SUPT SECY SALARY	65,713.00	6,016.12	0.00	0.00	32,941.28	32,771.72	49.87
10 E 2321 1100 00 300 000001	SUPT SALARY	220,743.00	18,395.26	0.00	0.00	110,371.44	110,371.56	50.00
10 E 2321 1100 00 300 000002	PRIOR SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 1100 00 300 000003	INTERIM SUPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 2110 00 300 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 2110 00 300 000001	SUPT TRS	27,047.00	2,253.92	0.00	0.00	10,460.27	16,586.73	61.33
10 E 2321 2160 00 300 000000	SUPT ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 2210 00 300 000000	SUPT SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 2220 00 300 000000	SUPT GROUP INS	44,817.00	3,085.16	0.00	0.00	26,306.04	18,510.96	41.30
10 E 2321 2220 00 300 000001	SUPT SECY GROUP INS	44,426.00	3,112.28	0.00	0.00	25,752.32	18,673.68	42.03
10 E 2321 2230 00 300 000000	SUPT SEC DENTAL INS	522.00	40.26	0.00	0.00	280.44	241.56	46.28
10 E 2321 2230 00 300 000001	SUPT DENTAL INS	1,665.00	128.46	0.00	0.00	894.24	770.76	46.29
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	0.00	0.00	0.00	3,947.50	52.50	1.31
10 E 2321 5400 00 300 000000	SUPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 6400 00 300 000000	SUPT DUES/LIT	2,000.00	0.00	0.00	0.00	307.70	1,692.30	84.62
10 E 2321 6400 00 300 000001	SUPT SECY CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 6400 00 300 000002	SUPT CLINIC	1,500.00	0.00	0.00	0.00	1,131.00	369.00	24.60
10 E 2330 4000 00 300 000000	IDEA GRANT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2366 6500 00 000 000000	TAX APPEAL SETTLEMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
10 E 2410 1100 00 300 000000	PRIN SECYS SALARY	78,245.00	6,276.38	0.00	0.00	41,503.45	36,741.55	46.96

## 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 2410 1100 00 300 000001	PRINCIPAL SALARY	167,443.00	13,953.56	0.00	0.00	83,721.64	83,721.36	50.00
10 E 2410 1100 00 300 000002	ASST PRIN SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 1100 00 300 000003	ASST PRINCIPAL SALARY	145,950.00	12,162.50	0.00	0.00	72,975.00	72,975.00	50.00
10 E 2410 1100 00 300 000004	DEANS SALARY	393,864.00	31,930.22	0.00	0.00	197,388.64	196,475.36	49.88
10 E 2410 1100 00 302 000000	ASST PRIN SALARY S.C.	125,132.00	10,427.64	0.00	0.00	62,566.16	62,565.84	50.00
10 E 2410 1100 00 302 000001	PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 2110 00 300 000000	PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 2110 00 300 000001	PRINCIPAL TRS	20,516.00	1,709.70	0.00	0.00	10,257.80	10,258.20	50.00
10 E 2410 2110 00 300 000003	ASST PRINCIPAL TRS	17,883.00	1,490.24	0.00	0.00	8,941.56	8,941.44	50.00
10 E 2410 2110 00 300 000004	DEANS TRS	47,275.00	3,832.57	0.00	0.00	23,692.12	23,582.88	49.88
10 E 2410 2110 00 302 000000	PRINCIPAL TRS S.C.	15,332.00	1,277.66	0.00	0.00	7,666.04	7,665.96	50.00
10 E 2410 2210 00 300 000000	PRINCIPAL SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 2210 00 302 000000	ASST PRIN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 2220 00 300 000000	PRIN SEC GROUP INS	88,853.00	4,069.78	0.00	0.00	60,230.84	28,622.16	32.21
10 E 2410 2220 00 300 000001	PRINCIPAL GROUP INS	28,561.00	1,983.98	0.00	0.00	16,657.12	11,903.88	41.68
10 E 2410 2220 00 300 000002	ASST PRIN SEC GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 2220 00 300 000003	ASST PRIN GROUP INS	47,012.00	3,265.24	0.00	0.00	27,420.56	19,591.44	41.67
10 E 2410 2220 00 300 000004	DEANS GROUP INS	115,540.00	8,023.64	0.00	0.00	67,398.16	48,141.84	41.67
10 E 2410 2220 00 302 000000	ASST PRIN S.C. MEDICAL	22,118.00	29.40	0.00	0.00	21,941.60	176.40	0.80
10 E 2410 2230 00 300 000000	PRIN SEC DENTAL INS	1,072.00	82.74	0.00	0.00	575.56	496.44	46.31
10 E 2410 2230 00 300 000001	PRINCIPAL DENTAL INS	1,072.00	82.70	0.00	0.00	575.80	496.20	46.29
10 E 2410 2230 00 300 000002	ASST PRIN SEC DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 2230 00 300 000003	ASST PRIN DENTAL INS	522.00	40.26	0.00	0.00	280.44	241.56	46.28
10 E 2410 2230 00 300 000004	DEANS DENTAL INS	1,877.00	144.80	0.00	0.00	1,008.20	868.80	46.29
10 E 2410 2230 00 302 000000	ASST PRIN S.C. DENTAL	265.00	0.00	0.00	0.00	265.00	0.00	0.00
10 E 2410 3000 00 300 000000	ASST PRIN PURCHASE	2,000.00	0.00	0.00	0.00	1,359.68	640.32	32.02
10 E 2410 3000 00 300 000001	PRIN PURCHASE SERV	3,000.00	0.00	0.00	0.00	1,500.00	1,500.00	50.00
10 E 2410 3000 00 302 000000	ASST PRIN CONT SERV S	0.00	0.00	0.00	0.00	-278.11	278.11	0.00
10 E 2410 3000 00 302 000001	PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 3400 00 300 000000	POSTAGE	16,000.00	1,000.00	0.00	0.00	10,603.72	5,396.28	33.73
10 E 2410 4100 00 300 000000	ASST PRIN SUPPLIES	17,000.00	445.55	28.96	42,452.00	-27,020.26	1,539.30	9.05
10 E 2410 4100 00 300 000001	PRINCIPAL SUPPLIES	17,500.00	305.80	1,654.93	0.00	6,555.30	9,289.77	53.08

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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 2410 4100 00 300 000002	GRADUATION SUPPLIES	18,000.00	0.00	0.00	0.00	17,901.21	98.79	0.55
10 E 2410 4100 00 300 000003	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 4100 00 300 000004	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 4100 00 300 000005	IMTT GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 4100 00 300 000006	SIP TEAM SUPPLIES	5,000.00	0.00	0.00	0.00	4,846.89	153.11	3.06
10 E 2410 4100 00 302 000000	ASST PRIN SUPPLIES S	5,000.00	0.00	181.64	0.00	4,427.88	390.48	7.81
10 E 2410 4100 00 302 000001	PRINCIPAL SUPPLIES S	5,000.00	0.00	0.00	0.00	4,760.78	239.22	4.78
10 E 2410 4100 00 302 000002	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 4100 00 302 000003	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 5400 00 300 000000	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 5400 00 300 000001	ASST PRIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 5400 00 302 000000	PRINCIPAL EQUIPMENT S	0.00	0.00	0.00	0.00	-104.85	104.85	0.00
10 E 2410 5400 00 302 000001	ASST PRIN EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 6400 00 300 000000	PRINCIPAL DUES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 6400 00 300 000001	ASST PRIN DUES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	170 0.00
10 E 2410 6400 00 300 000002	PRINCIPAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 2410 6400 00 300 000003	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 6400 00 300 000004	SPC DUES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
10 E 2410 6400 00 302 000000	PRINCIPAL DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 6400 00 302 000001	ASST PRIN DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 6400 00 302 000002	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 6400 00 302 000003	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 1100 00 300 000000	DEANS SECY SALARY	74,977.00	6,114.68	0.00	0.00	38,451.06	36,525.94	48.72
10 E 2490 1100 00 300 000001	DEANS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 2110 00 300 000000	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 2220 00 300 000000	DEANS SEC INS	65,229.00	4,529.78	0.00	0.00	38,050.80	27,178.20	41.67
10 E 2490 2220 00 300 000001	DEANS GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 2230 00 300 000000	DEAN SEC DENTAL INS	1,048.00	80.86	0.00	0.00	562.84	485.16	46.29
10 E 2490 3000 00 300 000000	DEANS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 3000 00 302 000000	DEANS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 4100 00 300 000000	DEANS SUPPLIES	2,700.00	0.00	0.00	0.00	854.01	1,845.99	68.37
10 E 2490 4100 00 300 000001	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2490 4100 00 302 000000	DEANS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 4100 00 302 000001	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 5400 00 300 000000	DEANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 5400 00 302 000000	DEANS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 6400 00 300 000000	DEANS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 6400 00 300 000001	DEANS PROF DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 6400 00 302 000000	DEANS MILEAGE S	0.00	33.60	0.00	0.00	-33.60	33.60	0.00
10 E 2490 6400 00 302 000001	DEANS DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2510 1100 00 300 000000	CSBO SALARY	82,874.00	5,954.98	0.00	0.00	47,144.12	35,729.88	43.11
10 E 2510 2110 00 300 000000	CSBO TRS	8,929.00	729.66	0.00	0.00	4,551.04	4,377.96	49.03
10 E 2510 2120 00 300 000000	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2510 2210 00 300 000000	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2510 2220 00 300 000000	CSBO GROUP INS	15,218.00	1,036.64	0.00	0.00	8,998.16	6,219.84	40.87
10 E 2510 2230 00 300 000000	CSBO DENTAL INS	566.00	42.82	0.00	0.00	309.08	256.92	45.39
10 E 2510 3320 00 300 000000	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	171 0.00
10 E 2510 6400 00 300 000000	CSBO DUES/CLINICS	3,400.00	50.00	0.00	0.00	1,676.00	1,724.00	50.71
10 E 2510 6400 00 300 000001	SECY SUPPORT CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2525 1100 00 300 000000	BUSINESS OFFICE SALARY	380,464.00	31,705.32	0.00	0.00	189,872.13	190,591.87	50.09
10 E 2525 2110 00 300 000000	BUSINESS OFFICE TRS	26,761.00	2,230.08	0.00	0.00	13,380.54	13,380.46	50.00
10 E 2525 2220 00 300 000000	BUSINESS OFFICE GRP	116,303.00	6,033.50	0.00	0.00	80,102.38	36,200.62	31.13
10 E 2525 2230 00 300 000000	BUSINESS OFFICE DENTAL	2,035.00	136.88	0.00	0.00	1,213.72	821.28	40.36
10 E 2525 3000 00 300 000000	BUSINESS OFFICE PUR	3,000.00	66.00	0.00	66.00	-4,251.20	7,185.20	239.51
10 E 2525 3230 00 300 000000	BUSINESS OFFICE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2525 3320 00 300 000000	BOOKKEEPER MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2525 3910 00 300 000000	BUSINESS OFFICE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2525 4100 00 000 000000	BUSINESS OFFICE COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2525 4100 00 300 000000	BUSINESS OFFICE	6,000.00	0.00	0.00	0.00	4,517.33	1,482.67	24.71
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	142,189.82	0.00	420.00	843,320.73	656,259.27	43.75
10 E 2560 3000 00 300 000001	IDEA INCENTIVES	1,200.00	196.07	0.00	0.00	597.97	602.03	50.17
10 E 2560 3000 00 302 000000	CAFE PUR SER SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2560 3150 00 300 000000	SPECIAL FUNCTION	15,000.00	3,570.55	0.00	0.00	9,112.74	5,887.26	39.25
10 E 2560 3150 00 300 000001	SPECIAL FUNCTION	8,000.00	62.91	0.00	0.00	6,533.30	1,466.70	18.33
10 E 2560 3150 00 300 000002	SPECIAL FUNCTION	25,000.00	281.00	0.00	0.00	6,221.64	18,778.36	75.11
10 E 2560 3150 00 302 000000	SPECIAL FUNCTION	3,000.00	162.90	0.00	0.00	142.88	2,857.12	95.24
10 E 2560 3150 00 303 000000	SPECIAL FUNCTION	10,000.00	160.00	0.00	0.00	7,296.35	2,703.65	27.04
10 E 2560 3230 00 300 000000	CAFETERIA REPAIR/MAINT	5,000.00	2,575.47	0.00	0.00	-820.46	5,820.46	116.41
10 E 2560 3230 00 302 000000	CAFE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 4100 00 300 000000	CAFETERIA SUPPLIES	5,000.00	65.00	3,518.56	0.00	636.20	845.24	16.90
10 E 2560 4100 00 300 000001	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 4100 00 302 000000	CAFE SUPPLIES SOUTH	5,000.00	0.00	0.00	0.00	4,197.60	802.40	16.05
10 E 2560 4100 00 302 000001	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 5400 00 300 000000	CAFETERIA EQUIPMENT	120,000.00	0.00	0.00	0.00	87,449.93	32,550.07	27.13
10 E 2560 5400 00 302 000000	CAFE EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 6900 00 302 000000	CAFE SOUTH REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2632 1100 00 300 000000	PRINT ROOM SALARY	33,581.00	2,738.46	0.00	0.00	17,005.01	16,575.99	172 49.36
10 E 2632 2110 00 300 000000	INTERNAL INFO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2632 2220 00 300 000000	PRINT ROOM GROUP INS	22,213.00	1,542.58	0.00	0.00	12,957.52	9,255.48	41.67
10 E 2632 2230 00 300 000000	DEAN/PRINT ROOM	261.00	20.14	0.00	0.00	140.16	120.84	46.30
10 E 2632 3000 00 300 000000	PRINTER PURCHASE	145,000.00	13,001.58	7,964.30	8,789.58	-67,145.98	195,392.10	134.75
10 E 2632 3230 00 300 000000	INTERNAL INFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2632 4100 00 000 000000	INTERNAL INFO COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2632 4100 00 300 000000	INTERNAL INFO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2632 5400 00 300 000000	INTERNAL INFO EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 1100 00 300 000000	COMM RELATIONS	100,047.00	8,337.26	0.00	0.00	50,023.44	50,023.56	50.00
10 E 2633 2220 00 300 000000	COMM RELATIONS GROUP	114.00	8.40	0.00	0.00	63.68	50.32	44.14
10 E 2633 2230 00 300 000000	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 3000 00 300 000000	COMM RELATIONS PUR	18,000.00	0.00	0.00	0.00	17,347.00	653.00	3.63
10 E 2633 3230 00 300 000000	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 3320 00 300 000000	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 3500 00 300 000000	DISTRICT SCOREBOARD	1,000.00	0.00	0.00	0.00	-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

# Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2633 6400 00 300 000000	COMM RELATIONS DUES	600.00	0.00	0.00	290.00	310.00	0.00	0.00
10 E 2640 3000 00 300 000000	TITLE II PROFESSIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
10 E 2640 4100 00 300 000000	TITLE II RECRUITMENT	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
10 E 2660 3000 00 300 000000	IDEA PURCHASED	8,000.00	0.00	0.00	0.00	-188.50	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	5,584.30	0.00	4,415.70	0.00	0.00
10 E 4100 1100 00 300 000000	TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4100 3000 00 300 000000	TITLE I PUR SERV	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
10 E 4100 3320 00 300 221000	TITLE II	5,000.00	0.00	0.00	0.00	4,341.00	659.00	173.13.18
10 E 4100 3900 00 300 000000	TITLE II-PART D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4100 4100 00 300 222000	TITLE V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4100 5400 00 300 100000	TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4120 3000 00 300 000000	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4120 3000 00 300 000001	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4120 6000 00 000 000000	GCSEC Tuition IDEA Flow	285,000.00	21,499.00	0.00	0.00	146,976.00	138,024.00	48.43
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	11,683.34	0.00	5,950.78	514,562.26	679,486.96	56.62
10 E 4180 0000 00 000 000000	DISBURSEMENTS/EXPEND	10,446,035.00	0.00	0.00	0.00	10,446,035.00	0.00	0.00
10 E 4190 6000 00 300 000000	CHANNAHON TAX	175,000.00	0.00	0.00	0.00	29,477.48	145,522.52	83.16
10 E 4210 6700 00 000 000000	PAYMENTS FOR REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4220 6700 00 000 000000	PAYMENTS SPECIAL ED	2,462,293.00	223,500.28	0.00	0.00	972,612.68	1,489,680.32	60.50
10 E 4810 2120 00 454 000000	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4810 2120 00 454 000001	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4810 2220 00 454 000000	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4810 2220 00 454 000001	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4998 2110 00 000 499803	ESSER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 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
<b>10 - -----</b>		<b>69,834,815.00</b>	<b>3,818,059.90</b>	<b>145,264.76</b>	<b>148,849.56</b>	<b>45,155,273.07</b>	<b>24,385,427.61</b>	
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	42.96	0.00	-12,861.88	16,406.92	457.27
11 E 1999 4100 30 300 910002	SPORTS - ATHLETIC POP	1,866.00	1,027.39	127.82	0.00	-775.39	2,513.57	134.70
11 E 1999 4100 30 300 910003	SPORTS - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910004	SPORTS - BASEBALL	10,576.00	0.00	1,620.00	0.00	8,542.05	413.95	3.91
11 E 1999 4100 30 300 910005	SPORTS - BOYS	13,839.00	345.00	128.19	0.00	8,152.66	5,558.15	17440.16
11 E 1999 4100 30 300 910006	SPORTS - BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910007	SPORTS - BOYS GOLF	165.00	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	741.00	12,013.55	0.00	6,778.43	5,496.02	22.63
11 E 1999 4100 30 300 910009	SPORTS - BOYS TENNIS	4,302.00	0.00	0.00	0.00	4,214.01	87.99	2.05
11 E 1999 4100 30 300 910010	SPORTS - BOYS TRACK	17,749.00	95.64	1,936.00	0.00	15,717.36	95.64	0.54
11 E 1999 4100 30 300 910011	SPORTS - BOYS	2,116.00	700.00	3,048.00	0.00	-3,166.94	2,234.94	105.62
11 E 1999 4100 30 300 910012	SPORTS - CHEERLEADERS	67,397.00	2,808.00	4,976.00	6,700.00	30,436.84	25,284.16	37.52
11 E 1999 4100 30 300 910013	SPORTS - CROSS COUNTY	20,821.00	0.00	2,143.87	676.75	13,969.18	4,031.20	19.36
11 E 1999 4100 30 300 910014	SPORTS - FOOTBALL	156,062.00	5,943.00	23,765.00	0.00	89,776.96	42,520.04	27.25
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	2,459.05	0.00	0.00	-445.05	6,548.05	107.29
11 E 1999 4100 30 300 910017	SPORTS - GIRLS BOWLING	1,049.00	0.00	1,324.00	489.00	-2,265.50	1,501.50	143.14
11 E 1999 4100 30 300 910018	SPORTS - GIRLS GOLF	216.00	0.00	773.28	0.00	-927.97	370.69	171.62
11 E 1999 4100 30 300 910019	SPORTS - GIRLS SOCCER	5,756.00	0.00	0.00	0.00	5,756.00	0.00	0.00
11 E 1999 4100 30 300 910020	SPORTS - GIRLS TENNIS	4,277.00	63.81	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	0.00	0.00	0.00	3,552.55	1,290.45	26.65
11 E 1999 4100 30 300 910022	SPORTS - GIRLS	14,124.00	882.00	33.98	0.00	-330.61	14,420.63	102.10
11 E 1999 4100 30 300 910023	SPORTS - BOYS	10,586.00	0.00	7,620.00	1,200.00	1,766.00	0.00	0.00

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Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
11 E 1999 4100 30 300 910024	SPORTS - OUTDOOR ED	4,521.00	2,180.00	0.00	0.00	2,341.00	2,180.00	48.22
11 E 1999 4100 30 300 910025	SPORTS - POMS	24,190.00	2,213.43	1,739.95	1,110.00	-25,070.33	46,410.38	191.86
11 E 1999 4100 30 300 910026	SPORTS - SOFTBALL	3,200.00	0.00	0.00	0.00	-2,235.55	5,435.55	169.86
11 E 1999 4100 30 300 910027	SPORTS - SWIMMING B&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910028	SPORTS - BOYS	6,984.00	0.00	5,622.00	0.00	763.00	599.00	8.58
11 E 1999 4100 30 300 910029	SUMMER CAMPS - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910030	SUMMER CAMPS - GIRLS	759.00	0.00	0.00	0.00	623.40	135.60	17.87
11 E 1999 4100 30 300 910031	SUMMER CAMPS - BOYS	10,558.00	0.00	0.00	0.00	1,264.12	9,293.88	88.03
11 E 1999 4100 30 300 910032	SUMMER CAMPS - COED	785.00	0.00	0.00	0.00	-6,446.24	7,231.24	921.18
11 E 1999 4100 30 300 910033	SUMMER CAMPS -	65.00	0.00	0.00	0.00	-195.00	260.00	400.00
11 E 1999 4100 30 300 910034	SUMMER CAMPS - CROSS	6,689.00	0.00	0.00	0.00	1,484.70	5,204.30	77.80
11 E 1999 4100 30 300 910035	SUMMER CAMPS -	31,354.00	0.00	0.00	0.00	-11,471.99	42,825.99	136.59
11 E 1999 4100 30 300 910036	SUMMER CAMPS - GIRLS	3,835.00	0.00	0.00	0.00	1,457.05	2,377.95	62.01
11 E 1999 4100 30 300 910037	SUMMER CAMPS - GIRLS	18,435.00	0.00	0.00	0.00	226.71	18,208.29	98.77
11 E 1999 4100 30 300 910038	SUMMER CAMPS - POMS	0.00	0.00	0.00	0.00	0.00	0.00	175 0.00
11 E 1999 4100 30 300 910039	SUMMER CAMPS -	2,557.00	0.00	0.00	0.00	-565.13	3,122.13	122.10
11 E 1999 4100 30 300 910040	SUMMER CAMPS -	2,673.00	0.00	0.00	0.00	-551.16	3,224.16	120.62
11 E 1999 4100 30 300 910041	SUMMER CAMPS - TENNIS	5,927.00	0.00	0.00	0.00	185.76	5,741.24	96.87
11 E 1999 4100 30 300 910042	SUMMER CAMPS - GIRLS	0.00	0.00	0.00	0.00	-561.60	561.60	0.00
11 E 1999 4100 30 300 910043	FOOTBALL TEAM CAMP	18,908.00	0.00	0.00	0.00	2,588.00	16,320.00	86.31
11 E 1999 4100 30 300 910044	SPORTS - GIRLS	8,072.00	199.35	0.00	320.39	5,896.37	1,855.24	22.98
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	6,093.00	100.00	1.61
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	3,804.00	0.00	0.00	-8,841.00	8,841.00	0.00
11 E 1999 4100 30 300 920000	ATHLETIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900001	ACTIVITIES - POP	6,046.00	608.40	0.00	0.00	2,915.58	3,130.42	51.78
11 E 1999 4100 70 300 900002	ACTIVITIES - ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900003	ACTIVITIES - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900004	ACTIVITIES - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900005	ACTIVITIES - CHESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	-806.22	806.22	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	522.57	79.87	0.00	-211.11	604.24	127.75
11 E 1999 4100 70 300 900010	ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	-273.00	273.00	0.00
11 E 1999 4100 70 300 900011	ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900012		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900013	ACTIVITIES - CLASS OF	4,525.00	0.00	0.00	0.00	6,010.00	-1,485.00	-32.82
11 E 1999 4100 70 300 900014	ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900015	ACTIVITIES - CULINARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900016	ACTIVITIES - MOCK TRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900017	ACTIVITIES - DREAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900018	ACTIVITIES - FASHION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900019	ACTIVITIES - FCCLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900020	ACTIVITIES - FFA	2,541.00	134.16	427.89	0.00	1,488.95	624.16	176.24.56
11 E 1999 4100 70 300 900021	ACTIVITIES - FRENCH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900022	ACTIVITIES - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900023	ACTIVITIES - I.O.T.A.	180.00	0.00	0.00	0.00	180.00	0.00	0.00
11 E 1999 4100 70 300 900024	ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900025	ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900026	ACTIVITIES - INT'L CLUB	147.00	226.98	0.00	0.00	-143.45	290.45	197.59
11 E 1999 4100 70 300 900027	ACTIVITIES - THEATER	6,250.00	0.00	0.00	0.00	2,700.00	3,550.00	56.80
11 E 1999 4100 70 300 900028	ACTIVITIES - INTERACT	265.00	29.98	13.49	0.00	146.13	105.38	39.77
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	-467.92	519.92	999.85
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	315.25	0.00	0.00	9,741.75	315.25	3.13
11 E 1999 4100 70 300 900033	ACTIVITIES - MATH TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900034	ACTIVITIES - MCHS BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900035	ACTIVITIES - MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900036	ACTIVITIES - MUSICAL	299.00	0.00	0.00	0.00	299.00	0.00	0.00
11 E 1999 4100 70 300 900037	ACTIVITIES - NEEDY	980.00	976.80	0.00	0.00	3.20	976.80	99.67

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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	0.00	0.00	0.00	5,479.00	238.00	4.16
11 E 1999 4100 70 300 900040	ACTIVITIES - PAC	3,894.00	0.00	0.00	0.00	3,786.04	107.96	2.77
11 E 1999 4100 70 300 900041	ACTIVITIES - PERCUSSION	37,009.00	250.00	4,207.50	298.38	32,253.12	250.00	0.68
11 E 1999 4100 70 300 900042	ACTIVITIES - GAME CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900043	ACTIVITIES - NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900044	ACTIVITIES - SADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900045	ACTIVITIES - SCHOLASTIC	0.00	164.37	0.00	0.00	-164.37	164.37	0.00
11 E 1999 4100 70 300 900046	ACTIVITIES - SPANISH NHS	0.00	0.00	203.31	0.00	-203.31	0.00	0.00
11 E 1999 4100 70 300 900047	ACTIVITIES - SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900048	ACTIVITIES - STUDENT	62,174.00	6,323.14	1,103.26	600.00	37,109.93	23,360.81	37.57
11 E 1999 4100 70 300 900049	ACTIVITIES - TSA	1,121.00	306.00	0.00	0.00	486.04	634.96	56.64
11 E 1999 4100 70 300 900050	ACTIVITIES -	284.00	0.00	103.77	0.00	132.06	48.17	16.96
11 E 1999 4100 70 300 900051	ACTIVITIES -	13,211.00	1,409.00	2,920.82	0.00	5,024.36	5,265.82	39.86
11 E 1999 4100 70 300 900052	ACTIVITIES - SCIENCE NHS	0.00	0.00	0.00	0.00	0.00	0.00	177 0.00
11 E 1999 4100 70 300 900053	ACTIVITIES - YEARBOOK	11,266.00	165.00	64.95	559.00	7,550.14	3,091.91	27.44
11 E 1999 4100 70 300 900054	ACTIVITIES - ALLIES IN	40.00	0.00	0.00	0.00	40.00	0.00	0.00
11 E 1999 4100 70 300 900055	CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900056	FACULTY POP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900057	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900058	PROM	181,637.00	26,306.89	0.00	0.00	155,330.11	26,306.89	14.48
11 E 1999 4100 70 300 900059	SCHOLARSHIP	34,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00
11 E 1999 4100 70 300 900060	ACTIVITIES - DISC GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900061	ACTIVITIES - ASL -	4,066.00	157.74	0.00	0.00	3,609.50	456.50	11.23
11 E 1999 4100 70 300 900062	GREEN HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900063	PREMED CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900065	FOUNDATION ASSIST	2,715.00	0.00	0.00	0.00	2,715.00	0.00	0.00
11 E 1999 4100 70 300 900066	ACTIVITIES -	1,771.00	62.50	0.00	0.00	1,708.50	62.50	3.53
11 E 1999 4100 70 300 920001	BAND BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 920002	CHOIR BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 8000 01 000 900000	COADY SCHOLARSHIP	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
11 - -----		<b>969,992.00</b>	<b>61,420.45</b>	<b>76,039.46</b>	<b>11,953.52</b>	<b>485,231.10</b>	<b>396,767.92</b>	

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<b>1- - - - -</b>		<b>70,804,807.00</b>	<b>3,879,480.35</b>	<b>221,304.22</b>	<b>160,803.08</b>	<b>45,640,504.17</b>	<b>24,782,195.53</b>	
20 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	251,520.00	38,693.90	0.00	0.00	113,810.12	137,709.88	54.75
20 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	11,778.00	447.06	0.00	0.00	8,081.16	3,696.84	31.39
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	66,180.01	0.00	0.00	454,280.36	385,797.64	17845.92
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	3,856.87	0.00	0.00	15,102.86	11,687.14	43.63
20 E 2540 1300 00 300 000001	BUILDING EXTRA PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 2110 00 300 000000	CUSTODIANS SALARY (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 2220 00 300 000000	CUSTODIAN GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 2220 00 300 000001	CUSTODIAN GROUP INS	355,188.00	22,701.04	0.00	0.00	218,010.60	137,177.40	38.62
20 E 2540 2220 00 302 000000	CUSTODIAN GROUP INS S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 2230 00 300 000000	20 E 2540 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 2230 00 300 000001	CUSTODIAN DENTAL	7,884.00	527.82	0.00	0.00	4,717.08	3,166.92	40.17
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	11,335.00	0.00	2,145.00	11,520.00	11,335.00	45.34
20 E 2540 3000 00 300 000005	EXTERMINATING FEES -	2,500.00	210.00	0.00	210.00	1,450.00	840.00	33.60
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	10,935.00	0.00	4,570.00	9,495.00	10,935.00	43.74
20 E 2540 3000 00 302 000003	EXTERMINATING FEES -	2,500.00	210.00	0.00	210.00	1,450.00	840.00	33.60
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	3,940.00	0.00	1,500.00	-440.00	3,940.00	78.80
20 E 2540 3000 00 303 000003	EXTERMINATING FEES -	700.00	0.00	0.00	0.00	525.00	175.00	25.00

## Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
20 E 2540 3100 00 300 000000	CUSTODIAN HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3100 00 300 000001	CUSTODIAN LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3190 00 300 000000	ARCH. & ENG. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3200 00 300 000000	YMCA SWIMMING POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3200 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3210 00 300 000000	GARBAGE - CENTRAL	70,000.00	5,707.39	0.00	158.50	38,461.55	31,379.95	44.83
20 E 2540 3210 00 302 000000	GARBAGE - SOUTH	78,000.00	6,254.12	0.00	0.00	33,476.91	44,523.09	57.08
20 E 2540 3210 00 303 000000	GARBAGE - DISTRICT	5,000.00	288.30	0.00	0.00	2,931.16	2,068.84	41.38
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	0.00	1,235.00	469.25	51,762.91	61,532.84	53.51
20 E 2540 3230 00 300 000001	HVAC REPAIRS - CENTRAL	75,000.00	576.00	0.00	0.00	14,824.17	60,175.83	80.23
20 E 2540 3230 00 302 000000	BLDG REPAIR/MAINT	75,000.00	3,685.00	0.00	0.00	48,696.32	26,303.68	35.07
20 E 2540 3230 00 302 000001	HVAC REPAIRS - SOUTH	85,000.00	9,893.96	0.00	17,931.00	44,969.97	22,099.03	26.00
20 E 2540 3230 00 303 000000	BLDG REPAIR/MAINT	20,000.00	1,147.50	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	179 0.00
20 E 2540 3320 00 300 000000	CUSTODIAN MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3400 00 300 000000	DISTRICT OFF UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3400 00 300 000001	PHONE	90,000.00	8,505.78	0.00	400.00	46,610.77	42,989.23	47.77
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	3,145.39	0.00	0.00	25,438.46	14,561.54	36.40
20 E 2540 3700 00 302 000000	WATER-SEWER SOUTH	50,000.00	4,555.91	0.00	0.00	1,547.83	48,452.17	96.90
20 E 2540 3700 00 303 000000	WATER-SEWER DISTRICT	1,500.00	117.26	0.00	0.00	955.23	544.77	36.32
20 E 2540 3800 00 300 000000	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3800 00 300 000001	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3800 00 300 000002	BLDG FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3900 00 300 000000	CONTRACT SERV	35,000.00	1,531.31	13,138.00	0.00	15,589.38	6,272.62	17.92
20 E 2540 3900 00 302 000000	CONTRACT SERV S.C.	35,000.00	487.37	0.00	0.00	27,029.27	7,970.73	22.77
20 E 2540 3900 00 302 000001	SOUTH MAINTENANCE	1,150,000.00	86,985.22	0.00	0.00	623,847.42	526,152.58	45.75
20 E 2540 3900 00 302 000002	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3900 00 302 000003	PRECISION CONTROL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3900 00 302 000004	SOUTH SITE CROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3900 00 303 000000	CONTRAC SERV DISTRICT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00

## Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
20 E 2540 4100 00 300 000000	BUILDING SUPPLIES	155,000.00	12,375.79	13,122.15	8,374.59	52,733.35	80,769.91	52.11
20 E 2540 4100 00 300 000001	GROUND SUPPLIES	125,000.00	5,230.70	0.00	9,608.89	20,921.98	94,469.13	75.58
20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH	100,000.00	5,790.83	1,114.42	3,702.62	71,719.89	23,463.07	23.46
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	121.98	0.00	0.00	4,679.61	20,320.39	81.28
20 E 2540 4100 00 303 000000	BUILDING SUPPLIES	25,000.00	723.22	0.00	59.98	21,783.97	3,156.05	12.62
20 E 2540 4650 00 300 000000	NATURAL GAS	70,000.00	4,063.98	0.00	8,389.54	50,590.69	11,019.77	15.74
20 E 2540 4650 00 302 000000	NATURAL GAS SOUTH	50,000.00	3,143.93	0.00	7,970.84	27,794.12	14,235.04	28.47
20 E 2540 4650 00 303 000000	NATURAL GAS DISTRICT	7,500.00	160.46	0.00	163.69	6,901.83	434.48	5.79
20 E 2540 4660 00 300 000000	ELECTRICITY	525,000.00	33,922.77	0.00	0.00	292,800.66	232,199.34	44.23
20 E 2540 4660 00 302 000000	ELECTRICITY SOUTH	525,000.00	36,575.39	0.00	0.00	294,216.27	230,783.73	43.96
20 E 2540 4660 00 303 000000	ELECTRICITY DISTRICT	35,000.00	2,173.69	0.00	0.00	24,239.40	10,760.60	30.74
20 E 2540 4700 00 300 000000	911 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 4900 00 000 499801	ESSER I GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 4900 00 000 499802	ESSER II GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	180 0.00
20 E 2540 4900 00 000 499803	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 5400 00 300 000000	BLDG EQUIPMENT	35,000.00	0.00	42,452.00	0.00	-51,753.00	44,301.00	126.57
20 E 2540 5400 00 300 000001	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 5400 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 5400 00 302 000000	BLDG EQUIPMENT SOUTH	25,000.00	0.00	42,452.00	0.00	-26,995.25	9,543.25	38.17
20 E 2540 5400 00 303 000000	BLDG EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
20 E 2540 5530 00 300 000000		74,866.00	0.00	0.00	0.00	0.30	74,865.70	100.00
20 E 2540 6400 00 300 000000	CUSTODIAN CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 6900 00 300 000000	REAL ESTATE TAXES-	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
20 E 2540 6900 00 303 000000	REAL ESTATE TAXES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 7000 00 000 499802	ESSER II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 7000 00 000 499803	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 1200 00 300 000000	SUMMER CUSTODIAN	50,000.00	0.00	0.00	0.00	12,590.00	37,410.00	74.82
20 E 2541 3900 00 300 000000	BLDG SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 3900 00 300 000001	BLDG SECURITY/PUR	205,000.00	0.00	1,000.00	0.00	204,000.00	0.00	0.00
20 E 2541 3900 00 302 000000	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 3900 00 302 000001	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20 E 2541 3900 00 303 000000	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 3900 00 303 000001	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 4100 00 300 000000	BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 4100 00 302 000000	BLDG SECURITY SUPPLY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 4100 00 303 000000	BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 5400 00 300 000000	BLDG SECURITY	50,000.00	1,078.80	14,876.85	0.00	25,519.40	9,603.75	19.21
20 E 2541 5400 00 302 000000	BLDG SECURITY EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 5400 00 303 000000	BLDG SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2542 5300 00 300 000000	SITE IMPROVEMENT	50,000.00	0.00	0.00	0.00	32,654.38	17,345.62	34.69
20 E 2542 5300 00 300 000001	BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2542 5300 00 302 000000	SITE IMPROVEMNT SOUTH	50,000.00	0.00	0.00	0.00	40,300.50	9,699.50	19.40
20 E 2542 5300 00 302 000001	BLDG IMPROVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2542 5300 00 303 000000	SITE IMPROVEMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
20 E 2542 5300 00 303 000001	BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2543 5400 00 300 000000	ATHLETIC FIELDS	100,000.00	0.00	0.00	0.00	88,140.60	11,859.40	181 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	42,051.91	0.00	35,454.68	169,822.99	169,722.33	45.26
20 E 4140 6000 00 000 000001	GAVC NEW BLDG	55,000.00	52,285.49	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
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
<b>20 - - - - -</b>		<b>7,352,419.00</b>	<b>491,616.15</b>	<b>129,390.42</b>	<b>101,318.58</b>	<b>4,281,666.77</b>	<b>2,840,043.23</b>	
<b>2 - - - - -</b>		<b>7,352,419.00</b>	<b>491,616.15</b>	<b>129,390.42</b>	<b>101,318.58</b>	<b>4,281,666.77</b>	<b>2,840,043.23</b>	
30 E 4190 6900 00 300 000000	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000000	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000001	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000002	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000003	INTEREST ON CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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30 E 5140 6200 00 300 000004	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000005	INTEREST ON BONDS-2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000006	INTEREST ON BONDS 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000007	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 000 000000	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 000 000001	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000000	APPLE LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000001	INTEREST ON BONDS 2014	34,000.00	0.00	0.00	0.00	17,000.00	17,000.00	50.00
30 E 5140 6210 00 300 000002	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000003	INTEREST ON BONDS -	365,200.00	0.00	0.00	0.00	182,600.00	182,600.00	50.00
30 E 5140 6210 00 300 000004	INTEREST ON BONDS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000005	INTEREST ON BONDS-	81,800.00	0.00	0.00	0.00	40,900.00	40,900.00	50.00
30 E 5140 6210 00 300 000006	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000007	INTEREST ON BONDS 2019	161,125.00	0.00	0.00	0.00	40,250.00	120,875.00	75.02
30 E 5140 6210 00 300 000008	INTEREST ON BONDS 2022	215,000.00	0.00	0.00	0.00	107,500.00	107,500.00	50.00
30 E 5140 6210 00 300 000009	PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000024	INTEREST ON BONDS	753,500.00	0.00	0.00	0.00	753,500.00	0.00	0.00
30 E 5140 6210 00 300 000025	INTEREST ON BONDS - GO	1,764,250.00	0.00	0.00	0.00	505,375.00	1,258,875.00	71.35
30 E 5200 6100 00 000 000000	BONDS RETIRED 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 000 000001	BONDS RETIRED 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 000 000002	BONDS RETIRED 2012B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 000 000003	BOND RETIRED THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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30 E 5200 6210 00 300 000000	INTEREST PAYMENT ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6100 00 300 000000	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000000	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000001	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000002	PRINCIPAL ON BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000003	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000004	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000005	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000006	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000007	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000008	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000009	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000010	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000011	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000012	PRINCIPAL ON BONDS	2,045,000.00	0.00	0.00	0.00	2,045,000.00	0.00	183 0.00
30 E 5300 6110 00 300 000013	PRINCIPAL ON BONDS	2,235,000.00	0.00	0.00	0.00	2,235,000.00	0.00	0.00
30 E 5300 6110 00 300 000024	PRINCIPAL ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 300 000025	PRINCIPAL ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6610 00 000 000000	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6610 00 300 000000	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6610 00 300 000001	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6610 00 300 000002	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6610 00 300 000003	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6610 00 302 000000	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6610 00 302 000001	OTHER COPIERS LEASE S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5400 0000 00 000 000000	CASH AT PAYING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5400 3900 00 000 000000	COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5900 3180 00 000 000000	BOND LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5900 3190 00 000 000000	BOND CLOSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5900 3190 00 000 000001	BOND PREMIUM ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5900 3900 00 300 000000	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5900 3900 00 300 000001	REMARKETING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Expenditure Report

Fiscal Year: 2025-2026  
Month: December

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 5900 6110 00 000 000000	ESCROW ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 8990 0000 00 000 000001	OTHER MISC FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>30 - - - - -</b>		<b>10,879,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,927,125.00</b>	<b>4,952,750.00</b>	
<b>3 - - - - -</b>		<b>10,879,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,927,125.00</b>	<b>4,952,750.00</b>	
40 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	303,634.00	12,027.69	0.00	0.00	207,798.28	95,835.72	31.56
40 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	14,216.00	159.68	0.00	0.00	9,868.85	4,347.15	30.58
40 E 2190 1100 00 300 000000	CSBO SALARY	72,874.00	11,906.36	0.00	0.00	22,271.97	50,602.03	69.44
40 E 2190 2110 00 300 000000	CSBO TRS	8,929.00	1,458.84	0.00	0.00	2,729.00	6,200.00	69.44
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	2,072.66	0.00	0.00	6,409.16	8,808.84	57.88
40 E 2190 2230 00 300 000000	CSBO DENTAL INS	566.00	85.64	0.00	0.00	202.03	363.97	64.31
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	184 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	-27,651.75	0.00	0.00	55,585.75	-5,585.75	-11.17
40 E 2550 1100 00 201 000000	DIST 201 TRANS SECY	84,497.00	6,643.12	0.00	0.00	52,109.99	32,387.01	38.33
40 E 2550 1100 00 201 000002	DIST 201 OUT OF DISTRICT	507,764.00	28,813.08	0.00	0.00	392,988.47	114,775.53	22.60
40 E 2550 1100 00 201 000003	DIST 201 REGULAR ROUTE	695,125.00	64,632.06	0.00	0.00	414,747.02	280,377.98	40.33
40 E 2550 1100 00 201 000005	DIST 201 OUT OF DISTRICT	300,000.00	36,904.50	0.00	0.00	152,345.34	147,654.66	49.22
40 E 2550 1100 00 201 000006	DIST 201 - SHUTTLES	20,000.00	10,625.47	0.00	0.00	-14,464.96	34,464.96	172.32
40 E 2550 1100 00 300 000000	TRANS SECY SALARY	105,802.00	9,147.26	0.00	0.00	48,642.21	57,159.79	54.03
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	41,422.60	0.00	0.00	356,560.37	235,300.63	39.76
40 E 2550 1100 00 300 000003	REGULAR ROUTE SALARY	579,349.00	31,554.67	0.00	0.00	407,229.12	172,119.88	29.71
40 E 2550 1100 00 300 000004	DIRECTOR OF FINANCE	10,042.00	753.50	0.00	0.00	5,521.00	4,521.00	45.02
40 E 2550 1100 00 300 000005	OUT OF DISTRICT BUS	188,865.00	18,467.59	0.00	0.00	86,459.42	102,405.58	54.22
40 E 2550 1100 00 300 000006	SHUTTLE(S)	3,985.00	6,866.12	0.00	0.00	-21,924.69	25,909.69	650.18
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	7,768.43	0.00	0.00	43,263.48	38,856.52	47.32

## 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
40 E 2550 1300 00 201 000000	DIST 201 - EXTRA DUTY	26,515.00	1,252.80	0.00	0.00	22,199.00	4,316.00	16.28
40 E 2550 1300 00 201 000003	DIST 201 TRIPS	40,000.00	2,715.63	0.00	0.00	25,903.11	14,096.89	35.24
40 E 2550 1300 00 300 000000	EXTRA DUTY (non-drive)	25,644.00	1,177.20	0.00	0.00	22,245.08	3,398.92	13.25
40 E 2550 1300 00 300 000001	ACADEMIC TRIP(S)	36,004.00	2,534.99	0.00	0.00	28,771.84	7,232.16	20.09
40 E 2550 1300 00 300 000002	ATHLETIC/ACTIVITES	108,286.00	6,532.23	0.00	0.00	59,698.33	48,587.67	44.87
40 E 2550 2110 00 300 000004	DIRECTOR OF FINANCE	1,230.00	92.32	0.00	0.00	676.08	553.92	45.03
40 E 2550 2220 00 000 000000	TRANS SEC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 2220 00 000 000001	TRANS. DIR. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 2220 00 201 000000		35,800.00	4,069.78	0.00	0.00	16,992.62	18,807.38	52.53
40 E 2550 2220 00 201 000002		0.00	7.74	0.00	0.00	-38.57	38.57	0.00
40 E 2550 2220 00 201 000003		0.00	20.16	0.00	0.00	-103.15	103.15	0.00
40 E 2550 2220 00 201 000005		0.00	18.44	0.00	0.00	-85.65	85.65	0.00
40 E 2550 2220 00 201 000006		0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 2220 00 300 000000	TRANSPORTATION	140,368.00	6,170.32	0.00	0.00	100,819.94	39,548.06	28.17
40 E 2550 2220 00 300 000001		0.00	0.00	0.00	0.00	0.00	0.00	185 0.00
40 E 2550 2220 00 300 000002	FT BUS DRIVER GROUP	0.00	10.96	0.00	0.00	-55.21	55.21	0.00
40 E 2550 2220 00 300 000003	FULL TIME DRIVER MED	0.00	11.12	0.00	0.00	-55.28	55.28	0.00
40 E 2550 2220 00 300 000004	DIR FINANCE TRANS	1,422.00	98.88	0.00	0.00	828.76	593.24	41.72
40 E 2550 2220 00 300 000005		0.00	11.80	0.00	0.00	-57.78	57.78	0.00
40 E 2550 2220 00 300 000006		0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 2220 00 300 000009	BUS DRIVER GROUP INS	42,077.00	2,923.68	0.00	0.00	24,536.60	17,540.40	41.69
40 E 2550 2230 00 201 000000	TRANS SEC DIST 201	876.00	80.52	0.00	0.00	493.52	382.48	43.66
40 E 2550 2230 00 300 000000	TRANS SEC DENTAL INS	1,959.00	82.74	0.00	0.00	1,402.18	556.82	28.42
40 E 2550 2230 00 300 000004	DIR FINANCE DENTAL INS	52.00	4.02	0.00	0.00	27.88	24.12	46.38
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	-548.00	0.00	2,214.00	5,321.00	15,331.00	67.05
40 E 2550 3100 00 300 000001	TANK TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 3200 00 000 000000	BUS LEASES	884,600.00	0.00	0.00	0.00	92,538.58	792,061.42	89.54
40 E 2550 3210 00 300 000000	GARBAGE DISPOSAL	19,004.00	3,717.58	0.00	15.20	9,563.87	9,424.93	49.59
40 E 2550 3220 00 300 000000	CLEANING SERVICES	65,000.00	9,913.87	0.00	186.98	14,965.72	49,847.30	76.69
40 E 2550 3220 00 300 000001	SNOW REMOVAL-BUS	12,730.00	8,275.00	0.00	2,187.50	2,267.50	8,275.00	65.00
40 E 2550 3310 00 300 000000	SPECIAL ED TRANS	13,214.00	2,847.60	0.00	0.00	-11,710.60	24,924.60	188.62

# Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
40 E 2550 3310 00 300 000001	TRANSPORTATION	750,000.00	104,181.61	0.00	0.00	556,145.54	193,854.46	25.85
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	22.30	1,316.70	98.33
40 E 2550 3400 00 300 000001	TRANS POSTAGE	364.00	0.00	0.00	0.00	153.00	211.00	57.97
40 E 2550 3500 00 000 000000	TRANS ADVERTISING	0.00	0.00	0.00	0.00	-2,387.00	2,387.00	0.00
40 E 2550 3700 00 300 000000	WATER-BUS GARAGE	942.00	119.81	0.00	0.00	397.33	544.67	57.82
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	6,753.00	0.00	0.00	-11,470.72	11,470.72	0.00
40 E 2550 4640 00 300 000000	VAN FUEL	57,676.00	-31.13	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	-6,987.42	7,393.42	1,821.04
40 E 2550 6900 00 300 000000	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	186 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	3,112.87	1,774.99	188.51	6,879.74	17,500.76	66.43
40 E 2552 4100 00 300 000001	BUS & VAN REPAIR	51,898.00	10,560.77	0.00	5,676.77	-14,654.83	60,876.06	117.30
40 E 2552 4640 00 300 000000	BUS FUEL	371,996.00	52,120.81	0.00	24,598.36	180,096.59	167,301.05	44.97
40 E 2552 4650 00 300 000000	NATURAL GAS-BUS	5,780.00	555.13	0.00	0.00	4,854.28	925.72	16.02
40 E 2552 4660 00 300 000000	ELECTRICITY-BUS	21,151.00	0.00	0.00	0.00	18,931.22	2,219.78	10.49
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	21,005.62	0.00	0.00	82,608.43	97,841.57	54.22
40 E 2554 1100 00 300 000001	TRANS DIRECTORS	169,038.00	35,566.10	0.00	0.00	64,914.15	104,123.85	61.60
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	5,216.10	0.00	0.00	109,761.97	30,502.03	21.75
40 E 2554 2220 00 300 000001	TRANS DIRECTORS	72,921.00	6,614.86	0.00	0.00	42,530.64	30,390.36	41.68
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	120.78	0.00	0.00	607.97	696.03	53.38
40 E 2554 2230 00 300 000001	TRANS DIRECTOR DENTAL	2,829.00	286.04	0.00	0.00	1,519.44	1,309.56	46.29
40 E 2554 3000 00 300 000000	TRANS PURCHASE SERV	400,000.00	25,054.73	46,224.00	185.00	120,241.61	233,349.39	58.34
40 E 2554 3230 00 300 000000	BUS TRANS REPAIR/MAINT	173,339.00	3,821.89	0.00	11,647.71	127,219.51	34,471.78	19.89

# Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
40 E 2554 3390 00 300 000000	INSPECTION/LICENSE	14,624.00	928.00	0.00	0.00	7,501.00	7,123.00	48.71
40 E 2554 5400 00 300 000000	TRANS EQUIPMENT	25,937.00	0.00	0.00	0.00	-1,697.88	27,634.88	106.55
40 E 2554 5600 00 300 000000	TRANS VEHICLES	143,662.80	0.00	0.00	0.00	0.00	143,662.80	100.00
40 E 2559 5200 00 300 000000	BUS GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2559 5300 00 300 000000	TRANS BLDG IMPROVE	80,068.00	362.00	12,910.00	16,723.87	19,228.62	31,205.51	38.97
40 E 2559 6900 00 300 000000	TRANS - OTHER	0.00	0.00	700.00	0.00	-700.00	0.00	0.00
40 E 4810 2220 00 454 000000	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 4810 2220 00 454 000001	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 7130 6610 00 300 000000	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 8130 0000 00 000 000000	TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>40 - -----</b>		<b>8,014,937.80</b>	<b>592,247.34</b>	<b>61,608.99</b>	<b>63,623.90</b>	<b>4,202,133.04</b>	<b>3,687,571.87</b>	
<b>4- - ---- - - - - -</b>		<b>8,014,937.80</b>	<b>592,247.34</b>	<b>61,608.99</b>	<b>63,623.90</b>	<b>4,202,133.04</b>	<b>3,687,571.87</b>	
50 E 1130 2120 00 000 000000	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	66.24	-66.24	0.00
50 E 1130 2120 00 300 000000	CAMPUS MONITOR IMRF	31,493.00	2,950.04	0.00	0.00	14,630.94	16,862.06	18753.54
50 E 1130 2120 00 300 000001	NURSE IMRF	560.00	44.84	0.00	0.00	321.95	238.05	42.51
50 E 1130 2120 00 300 000002	DEAN SEC IMRF	1,433.00	112.70	0.00	0.00	767.11	665.89	46.47
50 E 1130 2120 00 300 000005	PI IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2120 50 300 000000	ATH TRAINER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 00 000 000000	TITLE 1 FICA	0.00	0.00	0.00	0.00	44.59	-44.59	0.00
50 E 1130 2130 00 300 000000	CAMPUS MONITOR FICA	20,553.00	1,785.42	0.00	0.00	10,405.66	10,147.34	49.37
50 E 1130 2130 00 300 000001	NURSE FICA	365.00	67.39	0.00	0.00	116.41	248.59	68.11
50 E 1130 2130 00 300 000002	DEAN SEC FICA	947.00	73.32	0.00	0.00	513.95	433.05	45.73
50 E 1130 2130 00 300 000004	MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 00 300 000005	SEC FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 05 300 000000	ENGLISH/DRAMA FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 12 300 000000	MUSIC SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 21 300 000000	DRIVER ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 27 300 000000	INSTR LEADER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 50 300 000000	ATH TRAINER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2140 00 000 000000	AIDE MEDICARE	0.00	0.00	0.00	0.00	10.43	-10.43	0.00
50 E 1130 2140 00 300 000000	INSTR MEDICARE	7,804.00	560.87	0.00	0.00	4,483.21	3,320.79	42.55
50 E 1130 2140 00 300 000001	INSTR MEDICARE	7,847.00	887.61	0.00	0.00	4,089.98	3,757.02	47.88

## Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1130 2140 00 300 000002	DEAN MEDICARE	1,450.00	103.42	0.00	0.00	760.70	689.30	47.54
50 E 1130 2140 00 300 000003	INSTR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2140 00 300 000004	INSTR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2140 00 300 000005	MEDICARE	499.00	0.00	0.00	0.00	408.39	90.61	18.16
50 E 1130 2140 02 300 000000	ART MEDICARE	3,929.00	312.14	0.00	0.00	2,081.34	1,847.66	47.03
50 E 1130 2140 05 300 000000	ENGLISH/DRAMA	28,856.00	2,233.38	0.00	0.00	15,218.44	13,637.56	47.26
50 E 1130 2140 06 300 000000	FOREIGN LANG MEDICARE	14,601.00	1,108.49	0.00	0.00	7,902.65	6,698.35	45.88
50 E 1130 2140 11 300 000000	MATH MEDICARE	25,509.00	2,008.79	0.00	0.00	13,600.88	11,908.12	46.68
50 E 1130 2140 12 300 000000	MUSIC MEDICARE	4,041.00	320.39	0.00	0.00	2,160.81	1,880.19	46.53
50 E 1130 2140 13 300 000000	NAT SCIENCE MEDICARE	21,596.00	1,685.54	0.00	0.00	11,530.76	10,065.24	46.61
50 E 1130 2140 15 300 000000	SOC SCIENCE MEDICARE	23,066.00	1,894.59	0.00	0.00	11,829.31	11,236.69	48.72
50 E 1130 2140 21 300 000000	DRIVER ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2140 27 300 000000	DEPT CHAIR MEDICARE	12,356.00	994.05	0.00	0.00	6,500.16	5,855.84	47.39
50 E 1130 2140 50 300 000000	PHYS ED MEDICARE	17,349.00	1,375.40	0.00	0.00	9,327.09	8,021.91	46.24
50 E 1200 2120 00 300 000000	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1200 2120 00 300 000001	IDEA SP ED LOCAL (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1200 2120 00 300 000002	SPEC ED AIDE IMRF	13,823.00	929.30	0.00	0.00	7,955.21	5,867.79	42.45
50 E 1200 2120 00 300 000003	SPEC ED SEC IMRF	3,720.00	305.16	0.00	0.00	1,889.04	1,830.96	49.22
50 E 1200 2130 00 300 000000	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1200 2130 00 300 000001	IDEA SP ED LOCAL (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1200 2130 00 300 000002	SPEC ED AIDE FICA	8,179.00	603.63	0.00	0.00	4,357.60	3,821.40	46.72
50 E 1200 2130 00 300 000003	SPEC ED SEC FICA	2,507.00	205.42	0.00	0.00	1,274.48	1,232.52	49.16
50 E 1200 2140 00 300 000000	SPECIAL ED SALARY	24,178.00	1,870.55	0.00	0.00	13,236.22	10,941.78	45.26
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	141.16	0.00	0.00	1,332.34	893.66	40.15
50 E 1200 2140 00 300 000003	SPEC ED SEC MEDICARE	586.00	48.04	0.00	0.00	297.76	288.24	49.19
50 E 1250 2120 00 300 000000	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1250 2130 00 300 000000	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1250 2140 00 300 000000	COOP HB/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1400 2120 00 300 000000	CTE SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1400 2130 00 300 000000	VOC ED GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1400 2140 00 300 000000	VOC ED GRANT MEDICARE	4,177.00	311.70	0.00	0.00	2,205.44	1,971.56	47.20

## Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1400 2140 10 300 000000	IND TECH MEDICARE	3,250.00	259.14	0.00	0.00	1,640.57	1,609.43	49.52
50 E 1401 2140 01 300 000000	AG MEDICARE	720.00	54.14	0.00	0.00	386.78	333.22	46.28
50 E 1407 2140 03 300 000000	BUSINESS ED MEDICARE	5,073.00	397.50	0.00	0.00	2,834.49	2,238.51	44.13
50 E 1410 2140 00 300 000000	VIDEO EDIT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1411 2140 00 300 000000	INST. TECH MEDICARE	1,450.00	115.00	0.00	0.00	767.44	682.56	47.07
50 E 1417 2120 00 300 000000	ATHLETIC TRAINER IMRF	12,195.00	969.90	0.00	0.00	6,375.60	5,819.40	47.72
50 E 1417 2130 00 300 000000	ATHLETIC TRAINER FICA	7,959.00	637.16	0.00	0.00	4,136.04	3,822.96	48.03
50 E 1417 2140 00 300 000000	ATHLETIC TRAINER	1,861.00	149.00	0.00	0.00	967.00	894.00	48.04
50 E 1420 2140 09 300 000000	FAM/CONS SCI MEDICARE	5,268.00	428.14	0.00	0.00	2,727.25	2,540.75	48.23
50 E 1500 1130 30 300 000030	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 00 000 000000	INVITATIONAL WKRS (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 30 300 000000	ATHLETIC DIR SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 30 300 000001	ATHLETIC DIR SECY IMRF	4,662.00	388.52	0.00	0.00	2,330.87	2,331.13	50.00
50 E 1500 2120 30 300 000002	ATHLETIC IMRF	3,803.00	198.94	0.00	0.00	2,440.84	1,362.16	35.82
50 E 1500 2120 30 300 000005	ATH/ACT	822.00	46.64	0.00	0.00	510.13	311.87	37.94
50 E 1500 2120 30 300 000011		0.00	42.56	0.00	0.00	-191.53	191.53	0.00
50 E 1500 2120 30 300 000012	ATH/ACT	852.00	71.04	0.00	0.00	532.33	319.67	37.52
50 E 1500 2120 30 300 000013	ATH/ACT	0.00	84.36	0.00	0.00	-379.63	379.63	0.00
50 E 1500 2120 30 300 000015	TECH DIR IMRF	738.00	59.60	0.00	0.00	380.40	357.60	48.46
50 E 1500 2120 30 300 000016	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 30 300 000021	ATH/ACT	1,002.00	44.40	0.00	0.00	672.55	329.45	32.88
50 E 1500 2120 30 300 000027	ATH/ACT	1,045.00	35.44	0.00	0.00	702.98	342.02	32.73
50 E 1500 2120 30 300 000030		439.00	35.44	0.00	0.00	279.52	159.48	36.33
50 E 1500 2120 70 300 000000	MAIN OFFICE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 70 300 000001	ACTIVITY DIR SECY IMRF	5,348.00	437.78	0.00	0.00	2,721.35	2,626.65	49.11
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	17.40	0.00	0.00	557.69	267.31	32.40
50 E 1500 2120 70 300 000006	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 70 300 000046	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 70 300 000049	ATH/ACT	317.00	25.66	0.00	0.00	163.04	153.96	48.57
50 E 1500 2120 70 300 000051	ATH/ACT	3,895.00	0.00	0.00	0.00	3,595.13	299.87	7.70
50 E 1500 2120 70 300 000058	ATH/ACT	226.00	18.30	0.00	0.00	119.56	106.44	47.10

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1500 2130 00 000 000000	INVITATIONAL WKRS (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 30 300 000000	GOLF COACH FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 30 300 000001	ATH/ACT	3,170.00	371.70	0.00	0.00	1,538.66	1,631.34	51.46
50 E 1500 2130 30 300 000002	ATH/ACT	2,622.00	133.93	0.00	0.00	1,705.05	916.95	34.97
50 E 1500 2130 30 300 000004	ATH/ACT	585.00	0.00	0.00	0.00	585.00	0.00	0.00
50 E 1500 2130 30 300 000005	ATH/ACT	698.00	31.40	0.00	0.00	201.75	496.25	71.10
50 E 1500 2130 30 300 000006	ATH/ACT	180.00	0.00	0.00	0.00	180.00	0.00	0.00
50 E 1500 2130 30 300 000010	ATH/ACT	1,422.00	0.00	0.00	0.00	148.70	1,273.30	89.54
50 E 1500 2130 30 300 000011	ATH/ACT	0.00	28.66	0.00	0.00	-128.97	128.97	0.00
50 E 1500 2130 30 300 000012	ATH/ACT	2,726.00	854.85	0.00	0.00	1,703.77	1,022.23	37.50
50 E 1500 2130 30 300 000013	ATH/ACT	789.00	648.60	0.00	0.00	-58.35	847.35	107.40
50 E 1500 2130 30 300 000014	ATH/ACT	414.00	0.00	0.00	0.00	414.00	0.00	0.00
50 E 1500 2130 30 300 000015	ATH/ACT	481.00	40.12	0.00	0.00	240.28	240.72	50.05
50 E 1500 2130 30 300 000016	ATH/ACT	1,974.00	493.57	0.00	0.00	493.29	1,480.71	75.01
50 E 1500 2130 30 300 000017	ATH/ACT	630.00	157.49	0.00	0.00	157.53	472.47	75.00
50 E 1500 2130 30 300 000018	ATH/ACT	1,184.00	591.82	0.00	0.00	592.18	591.82	49.98
50 E 1500 2130 30 300 000019	ATH/ACT	317.00	155.71	0.00	0.00	161.29	155.71	49.12
50 E 1500 2130 30 300 000021	ATH/ACT	675.00	29.88	0.00	0.00	453.26	221.74	32.85
50 E 1500 2130 30 300 000022	ATH/ACT	359.00	0.00	0.00	0.00	359.00	0.00	0.00
50 E 1500 2130 30 300 000026	ATH/ACT	1,165.00	0.00	0.00	0.00	1,165.00	0.00	0.00
50 E 1500 2130 30 300 000027	ATH/ACT	1,579.00	23.86	0.00	0.00	1,348.75	230.25	14.58
50 E 1500 2130 30 300 000028	ATH/ACT	359.00	179.34	0.00	0.00	179.66	179.34	49.96
50 E 1500 2130 30 300 000030		286.00	23.88	0.00	0.00	178.57	107.43	37.56
50 E 1500 2130 70 300 000000	MAIN OFFICE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000001	ACTIVITIES FICA	3,824.00	276.19	0.00	0.00	2,014.96	1,809.04	47.31
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	36.83	0.00	0.00	442.92	205.08	31.65
50 E 1500 2130 70 300 000005		0.00	94.18	0.00	0.00	-94.18	94.18	0.00
50 E 1500 2130 70 300 000006	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000009	ATH/ACT	497.00	0.00	0.00	0.00	361.62	135.38	27.24
50 E 1500 2130 70 300 000017	ATH/ACT	450.00	0.00	0.00	0.00	450.00	0.00	0.00
50 E 1500 2130 70 300 000028	ATH/ACT	1,272.00	317.90	0.00	0.00	318.30	953.70	74.98

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Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1500 2130 70 300 000034	ATH/ACT	130.00	0.00	0.00	0.00	130.00	0.00	0.00
50 E 1500 2130 70 300 000036	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	135.38	0.00	0.00	2.62	135.38	98.10
50 E 1500 2130 70 300 000046	ATH/ACT	230.00	0.00	0.00	0.00	230.00	0.00	0.00
50 E 1500 2130 70 300 000048	ATH/ACT	170.00	0.00	0.00	0.00	170.00	0.00	0.00
50 E 1500 2130 70 300 000049	ATH/ACT	211.00	17.28	0.00	0.00	107.32	103.68	49.14
50 E 1500 2130 70 300 000051	ATH/ACT	1,342.00	0.00	0.00	0.00	563.77	778.23	57.99
50 E 1500 2130 70 300 000052	ATH/ACT	138.00	0.00	0.00	0.00	138.00	0.00	0.00
50 E 1500 2130 70 300 000054	ATH/ACT	574.00	204.09	0.00	0.00	369.91	204.09	35.56
50 E 1500 2130 70 300 000058	ATH/ACT	148.00	12.32	0.00	0.00	76.34	71.66	48.42
50 E 1500 2140 00 000 000000	INVITATIONAL WKRS (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 00 300 000000	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 30 000 000000	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 30 300 000000	ATHLETIC MEDICARE	1,829.00	266.30	0.00	0.00	244.90	1,584.10	86.61
50 E 1500 2140 30 300 000001	ATH/ACT	959.00	96.77	0.00	0.00	522.44	436.56	45.52
50 E 1500 2140 30 300 000002	ATH/ACT	1,836.00	171.65	0.00	0.00	1,009.83	826.17	45.00
50 E 1500 2140 30 300 000003	ATH/ACT	226.00	18.84	0.00	0.00	114.75	111.25	49.23
50 E 1500 2140 30 300 000004	ATH/ACT	644.00	27.50	0.00	0.00	464.09	179.91	27.94
50 E 1500 2140 30 300 000005	ATH/ACT	309.00	20.31	0.00	0.00	113.45	195.55	63.28
50 E 1500 2140 30 300 000006	ATH/ACT	663.00	51.74	0.00	0.00	356.64	306.36	46.21
50 E 1500 2140 30 300 000007	ATH/ACT	510.00	42.26	0.00	0.00	259.02	250.98	49.21
50 E 1500 2140 30 300 000008	ATH/ACT	623.00	28.64	0.00	0.00	153.75	469.25	75.32
50 E 1500 2140 30 300 000009	ATH/ACT	543.00	45.20	0.00	0.00	275.42	267.58	49.28
50 E 1500 2140 30 300 000010	ATH/ACT	1,571.00	96.86	0.00	0.00	597.08	973.92	61.99
50 E 1500 2140 30 300 000011	ATH/ACT	634.00	53.98	0.00	0.00	311.87	322.13	50.81
50 E 1500 2140 30 300 000012	ATH/ACT	713.00	216.72	0.00	0.00	351.71	361.29	50.67
50 E 1500 2140 30 300 000013	ATH/ACT	588.00	171.33	0.00	0.00	264.95	323.05	54.94
50 E 1500 2140 30 300 000014	ATH/ACT	258.00	12.96	0.00	0.00	181.20	76.80	29.77
50 E 1500 2140 30 300 000015	ATH/ACT	496.00	38.30	0.00	0.00	264.18	231.82	46.74
50 E 1500 2140 30 300 000016	ATH/ACT	596.00	126.58	0.00	0.00	199.54	396.46	66.52
50 E 1500 2140 30 300 000017	ATH/ACT	489.00	65.27	0.00	0.00	211.26	277.74	56.80

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Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1500 2140 30 300 000018	ATH/ACT	672.00	162.91	0.00	0.00	388.53	283.47	42.18
50 E 1500 2140 30 300 000019	ATH/ACT	206.00	47.48	0.00	0.00	104.78	101.22	49.14
50 E 1500 2140 30 300 000020	ATH/ACT	131.00	10.82	0.00	0.00	66.75	64.25	49.05
50 E 1500 2140 30 300 000021	ATH/ACT	703.00	51.52	0.00	0.00	364.09	338.91	48.21
50 E 1500 2140 30 300 000022	ATH/ACT	593.00	30.28	0.00	0.00	395.93	197.07	33.23
50 E 1500 2140 30 300 000026	ATH/ACT	356.00	7.34	0.00	0.00	322.97	33.03	9.28
50 E 1500 2140 30 300 000027	ATH/ACT	369.00	5.58	0.00	0.00	315.17	53.83	14.59
50 E 1500 2140 30 300 000028	ATH/ACT	372.00	65.97	0.00	0.00	187.85	184.15	49.50
50 E 1500 2140 30 300 000029	ATH/ACT	243.00	20.28	0.00	0.00	125.19	117.81	48.48
50 E 1500 2140 30 300 000030	ATH/ACT	248.00	20.70	0.00	0.00	154.83	93.17	37.57
50 E 1500 2140 70 300 000000	ACTIVITIES MEDICARE	1,764.00	144.37	0.00	0.00	915.52	848.48	48.10
50 E 1500 2140 70 300 000001	ATH/ACT	990.00	67.56	0.00	0.00	492.01	497.99	50.30
50 E 1500 2140 70 300 000002	ATH/ACT	365.00	30.41	0.00	0.00	193.18	171.82	47.07
50 E 1500 2140 70 300 000003	ATH/ACT	499.00	25.33	0.00	0.00	343.96	155.04	31.07
50 E 1500 2140 70 300 000004	ATH/ACT	96.00	8.02	0.00	0.00	49.22	46.78	48.73
50 E 1500 2140 70 300 000005	ATH/ACT	172.00	36.38	0.00	0.00	65.22	106.78	62.08
50 E 1500 2140 70 300 000006	ATH/ACT	93.00	7.73	0.00	0.00	47.05	45.95	49.41
50 E 1500 2140 70 300 000007	ATH/ACT	32.00	2.64	0.00	0.00	16.67	15.33	47.91
50 E 1500 2140 70 300 000008	ATH/ACT	43.00	0.00	0.00	0.00	37.96	5.04	11.72
50 E 1500 2140 70 300 000009	ATH/ACT	479.00	33.48	0.00	0.00	251.85	227.15	47.42
50 E 1500 2140 70 300 000010	ATH/ACT	171.00	14.22	0.00	0.00	86.88	84.12	49.19
50 E 1500 2140 70 300 000011	ATH/ACT	166.00	13.86	0.00	0.00	84.21	81.79	49.27
50 E 1500 2140 70 300 000012	ATH/ACT	138.00	11.52	0.00	0.00	69.99	68.01	49.28
50 E 1500 2140 70 300 000013	ATH/ACT	110.00	9.18	0.00	0.00	56.55	53.45	48.59
50 E 1500 2140 70 300 000015	ATH/ACT	333.00	27.72	0.00	0.00	170.37	162.63	48.84
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	130.82	52.18	28.51
50 E 1500 2140 70 300 000018	ATH/ACT	43.00	3.56	0.00	0.00	21.88	21.12	49.12
50 E 1500 2140 70 300 000021	ATH/ACT	134.00	11.10	0.00	0.00	68.18	65.82	49.12
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	33.75	32.25	48.86
50 E 1500 2140 70 300 000025	ATH/ACT	41.00	3.42	0.00	0.00	20.78	20.22	49.32

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1500 2140 70 300 000026	ATH/ACT	74.00	6.12	0.00	0.00	37.59	36.41	49.20
50 E 1500 2140 70 300 000027	ATH/ACT	98.00	8.10	0.00	0.00	49.91	48.09	49.07
50 E 1500 2140 70 300 000028	ATH/ACT	297.00	74.35	0.00	0.00	73.95	223.05	75.10
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	26.63	26.37	49.75
50 E 1500 2140 70 300 000031	ATH/ACT	52.00	4.32	0.00	0.00	26.35	25.65	49.33
50 E 1500 2140 70 300 000032	ATH/ACT	169.00	14.00	0.00	0.00	85.89	83.11	49.18
50 E 1500 2140 70 300 000033	ATH/ACT	52.00	4.32	0.00	0.00	26.35	25.65	49.33
50 E 1500 2140 70 300 000034	ATH/ACT	40.00	0.00	0.00	0.00	40.00	0.00	0.00
50 E 1500 2140 70 300 000035	ATH/ACT	68.00	5.74	0.00	0.00	34.08	33.92	49.88
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	18.26	16.74	47.83
50 E 1500 2140 70 300 000039	ATH/ACT	32.00	31.66	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	7.89	0.00	0.00	48.99	46.01	48.43
50 E 1500 2140 70 300 000046	ATH/ACT	151.00	8.12	0.00	0.00	102.97	48.03	31.81
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	64.54	23.46	26.66
50 E 1500 2140 70 300 000049	ATH/ACT	80.00	6.68	0.00	0.00	40.42	39.58	49.48
50 E 1500 2140 70 300 000050	ATH/ACT	46.00	3.84	0.00	0.00	23.18	22.82	49.61
50 E 1500 2140 70 300 000051	ATH/ACT	816.00	0.00	0.00	0.00	-52.14	868.14	106.39
50 E 1500 2140 70 300 000052	ATH/ACT	32.00	0.00	0.00	0.00	32.00	0.00	0.00
50 E 1500 2140 70 300 000053	ATH/ACT	50.00	4.16	0.00	0.00	25.73	24.27	48.54
50 E 1500 2140 70 300 000054	ATH/ACT	134.00	47.73	0.00	0.00	86.27	47.73	35.62
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	66.40	63.60	48.92
50 E 1500 2140 70 300 000057	ATH/ACT	67.00	5.28	0.00	0.00	35.64	31.36	46.81
50 E 1500 2140 70 300 000058	ATH/ACT	35.00	2.88	0.00	0.00	18.23	16.77	47.91
50 E 1500 2140 70 300 000059	ATH/ACT	67.00	5.52	0.00	0.00	34.21	32.79	48.94
50 E 1500 2140 70 300 000060	ATH/ACT	35.00	2.94	0.00	0.00	17.63	17.37	49.63
50 E 1500 2140 70 300 000061	ATH/ACT	32.00	2.64	0.00	0.00	16.32	15.68	49.00

## Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1500 2140 70 300 000062	ATH/ACT	46.00	3.86	0.00	0.00	23.53	22.47	48.85
50 E 1500 2140 70 300 000063	ATH/ACT	43.00	3.56	0.00	0.00	22.30	20.70	48.14
50 E 1500 2140 70 300 000064	ATH/ACT	29.00	2.40	0.00	0.00	14.75	14.25	49.14
50 E 1500 2140 70 300 000066	ATH/ACT	90.00	7.52	0.00	0.00	45.17	44.83	49.81
50 E 1600 2120 00 300 000000	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1600 2130 00 300 000000	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1600 2140 00 300 000000	SUMMER SCHOOL	15.00	0.00	0.00	0.00	1.28	13.72	91.47
50 E 1700 2120 00 300 000000	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1700 2130 00 300 000000	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1700 2140 00 300 000000	SUMMER DR ED	518.00	0.00	0.00	0.00	416.69	101.31	19.56
50 E 1700 2140 21 300 000000	DRIVER ED MEDICARE	8,323.00	659.66	0.00	0.00	4,405.40	3,917.60	47.07
50 E 1900 2120 00 301 000000	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1900 2120 00 301 000001	MINOOKA ACADEMY SECY	2,696.00	210.44	0.00	0.00	1,446.28	1,249.72	46.35
50 E 1900 2130 00 301 000000	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1900 2130 00 301 000001	MINOOKA ACADEMY SECY	1,712.00	128.32	0.00	0.00	947.31	764.69	44.67
50 E 1900 2140 00 301 000000	MINOOKA ACADEMY	2,247.00	204.54	0.00	0.00	1,035.39	1,211.61	53.92
50 E 1900 2140 00 301 000001	MINOOKA ACADEMY SECY	400.00	30.02	0.00	0.00	221.14	178.86	44.72
50 E 2100 2120 00 300 000000	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2100 2120 00 300 000001	MAIN OFFICE SECY	4,248.00	343.22	0.00	0.00	2,231.01	2,016.99	47.48
50 E 2100 2120 00 301 000000	MINOOKA ACADEMY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2100 2120 00 302 000000	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2100 2130 00 300 000000	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2100 2130 00 300 000001	MAIN OFFICE SECY	2,773.00	231.04	0.00	0.00	1,415.20	1,357.80	48.97
50 E 2100 2130 00 301 000000	MINOOKA ACADEMY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2100 2130 00 302 000000	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2100 2140 00 300 000000	ASST PRIN-LEARN MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2100 2140 00 300 000001	MAIN OFFICE SECY	648.00	54.04	0.00	0.00	330.38	317.62	49.02
50 E 2100 2140 00 302 000000	DIR STUDENT SERV. SA	2,317.00	197.00	0.00	0.00	1,156.10	1,160.90	50.10
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	290.01	0.00	0.00	479.99	290.01	37.66

## Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 2113 2140 00 300 000000	SOCIAL WORKER	4,978.00	397.22	0.00	0.00	2,585.16	2,392.84	48.07
50 E 2120 2120 00 300 000000	GUIDANCE SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2120 2130 00 300 000000	GUIDANCE SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2120 2130 00 300 499803	50 E 2120 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2120 2140 00 300 000000	GUIDANCE MEDICARE	8,918.00	686.72	0.00	0.00	4,732.88	4,185.12	46.93
50 E 2120 2140 00 300 499803	ESSER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2125 2120 00 300 000000	REGISTRAR IMRF	5,420.00	418.30	0.00	0.00	2,910.19	2,509.81	46.31
50 E 2125 2120 00 300 000001	STDNT CENTER IMRF	5,105.00	404.74	0.00	0.00	2,693.45	2,411.55	47.24
50 E 2125 2120 00 302 000000	ASST REGISTRAR IMRF S.	4,141.00	326.86	0.00	0.00	2,179.84	1,961.16	47.36
50 E 2125 2130 00 300 000000	REGISTRAR FICA	3,537.00	256.88	0.00	0.00	1,995.72	1,541.28	43.58
50 E 2125 2130 00 300 000001	STDNT CENTER FICA	3,332.00	253.60	0.00	0.00	1,848.86	1,483.14	44.51
50 E 2125 2130 00 302 000000	ASST REGISTRAR FICA S.	2,702.00	207.72	0.00	0.00	1,455.68	1,246.32	46.13
50 E 2125 2140 00 300 000000	REGISTRAR MEDICARE	827.00	60.08	0.00	0.00	466.52	360.48	43.59
50 E 2125 2140 00 300 000001	ACAD RESOURCE CTR	779.00	59.32	0.00	0.00	432.11	346.89	44.53
50 E 2125 2140 00 302 000000	ASST REGISTRAR	632.00	48.58	0.00	0.00	340.52	291.48	46.12
50 E 2134 2120 00 300 000000	NURSE IMRF	6,362.00	506.30	0.00	0.00	3,548.15	2,813.85	44.23
50 E 2134 2120 00 302 000000	NURSE IMRF S.C.	10,636.00	963.38	0.00	0.00	5,487.19	5,148.81	48.41
50 E 2134 2130 00 300 000000	NURSE FICA	4,152.00	339.26	0.00	0.00	2,267.19	1,884.81	45.40
50 E 2134 2130 00 302 000000	NURSE FICA S.C.	6,941.00	646.98	0.00	0.00	3,484.24	3,456.76	49.80
50 E 2134 2140 00 300 000000	NURSE SALARY (MR)	971.00	79.34	0.00	0.00	530.21	440.79	45.40
50 E 2134 2140 00 302 000000	NURSE SALARY S.C. (MR)	1,623.00	151.30	0.00	0.00	814.61	808.39	49.81
50 E 2140 2140 00 000 000000	PSYCHOLOGIST SALARY	2,467.00	159.47	0.00	0.00	1,309.08	1,157.92	46.94
50 E 2190 2120 00 300 000000	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2190 2130 00 300 000000	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2190 2140 00 300 000000	BUSINESS MGR MEDICARE	990.00	177.12	0.00	0.00	276.76	713.24	72.04
50 E 2210 2120 00 300 000000	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2210 2120 00 302 000000	DIR C/I SEC. SALARY IMRF	3,802.00	316.84	0.00	0.00	1,885.37	1,916.63	50.41
50 E 2210 2130 00 300 000000	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2210 2130 00 300 000073	50 E 2210 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2210 2130 00 302 000000	DIR C/I SEC. SALARY IMRF	1,956.00	163.00	0.00	0.00	967.49	988.51	50.54
50 E 2210 2140 00 000 493200	TITLE II MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2210 2140 00 300 000000	DIRECTOR C/I SALARY	2,320.00	192.36	0.00	0.00	1,186.34	1,133.66	48.86

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 2210 2140 00 300 000073	TITLE II MEDICARE	363.00	13.14	0.00	0.00	246.59	116.41	32.07
50 E 2210 2140 00 302 000000	DIRECTOR C/I SEC	606.00	38.12	0.00	0.00	374.83	231.17	38.15
50 E 2212 2140 00 300 000000	CURR DEVLOP/LEARN OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2213 2120 00 300 000000	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2213 2130 00 300 000000	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2213 2140 00 300 000000	TYPE 75 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2222 2120 00 300 000000	LIBRARY IMRF	5,615.00	447.48	0.00	0.00	3,158.08	2,456.92	43.76
50 E 2222 2120 00 302 000000	LIBRARY IMRF S.C.	3,969.00	256.42	0.00	0.00	2,431.03	1,537.97	38.75
50 E 2222 2130 00 300 000000	LIBRARY FICA	3,665.00	298.74	0.00	0.00	2,021.03	1,643.97	44.86
50 E 2222 2130 00 302 000000	LIB ASST FICA S.C.	2,590.00	160.98	0.00	0.00	1,624.51	965.49	37.28
50 E 2222 2140 00 300 000000	LIBRARY MEDICARE	921.00	69.88	0.00	0.00	536.50	384.50	41.75
50 E 2222 2140 00 300 000001	LIB ASST FICA	857.00	72.46	0.00	0.00	409.46	447.54	52.22
50 E 2222 2140 00 302 000000	LIB ASST MEDICARE S.C.	606.00	37.64	0.00	0.00	380.24	225.76	37.25
50 E 2225 2120 00 300 000000	TECH IMRF	10,099.00	856.44	0.00	0.00	4,960.36	5,138.64	50.88
50 E 2225 2120 00 300 000001	NTSPEC IMRF	9,386.00	742.97	0.00	0.00	4,778.74	4,607.26	196 49.09
50 E 2225 2120 00 302 000000	TECH IMRF S.C.	9,417.00	760.82	0.00	0.00	4,852.09	4,564.91	48.48
50 E 2225 2130 00 300 000000	TECH FICA	6,919.00	565.06	0.00	0.00	3,066.27	3,852.73	55.68
50 E 2225 2130 00 300 000001	NTSPEC FICA	6,126.00	478.24	0.00	0.00	3,133.62	2,992.38	48.85
50 E 2225 2130 00 302 000000	TECH ASST FICA S.C.	6,146.00	496.20	0.00	0.00	3,168.82	2,977.18	48.44
50 E 2225 2140 00 300 000000	TECH/CYBRARY AIDE	1,956.00	132.16	0.00	0.00	1,023.94	932.06	47.65
50 E 2225 2140 00 300 000001	TECH ASST MEDICARE	1,402.00	111.85	0.00	0.00	702.18	699.82	49.92
50 E 2225 2140 00 302 000000	TECH ASST SALARY S.C.	1,392.00	116.04	0.00	0.00	695.76	696.24	50.02
50 E 2230 2140 00 300 000000	TESTING SALARIES	167.00	0.00	0.00	0.00	154.30	12.70	7.60
50 E 2300 2120 00 000 000000	TEST PROCTOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2300 2130 00 000 000000	TEST PROCTOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2300 2140 00 000 000000	TEST PROCTOR	0.00	0.00	0.00	0.00	0.90	-0.90	0.00
50 E 2310 2130 00 300 000000	BOARD OF ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2310 2140 00 300 000000	BOARD OF ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2312 2120 00 300 000000	BOARD SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2312 2130 00 300 000000	BOARD SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2313 2140 00 300 000000	PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2321 2120 00 300 000000	SUPT SECY IMRF	6,243.00	554.09	0.00	0.00	3,224.71	3,018.29	48.35

# Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 2321 2130 00 300 000000	SUPT SECY FICA	4,074.00	348.29	0.00	0.00	2,190.41	1,883.59	46.23
50 E 2321 2140 00 300 000000	SUPT SECY MEDICARE	953.00	81.46	0.00	0.00	512.44	440.56	46.23
50 E 2321 2140 00 300 000001	SUPT MEDICARE	3,201.00	263.98	0.00	0.00	1,643.22	1,557.78	48.67
50 E 2367 2120 00 300 000000	CAMPUS MONITOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2367 2120 00 300 000001	NURSE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2367 2120 00 300 000002	DEANS SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2367 2130 00 300 000000	CAMPUS MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2367 2130 00 300 000001	NURSE FICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2367 2130 00 300 000002	DEANS SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2367 2140 00 300 000000	CAMPUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2367 2140 00 300 000001	NURSE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2367 2140 00 300 000002	DEANS SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2410 2120 00 300 000000	PRINCIPAL SECY IMRF	7,433.00	578.06	0.00	0.00	4,049.09	3,383.91	45.53
50 E 2410 2120 00 300 000002	AP SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2410 2130 00 300 000000	PRINCIPAL SECY FICA	4,851.00	382.73	0.00	0.00	2,636.09	2,214.91	45.66
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	89.50	0.00	0.00	617.05	517.95	45.63
50 E 2410 2140 00 300 000001	PRINCIPAL MEDICARE	2,428.00	194.99	0.00	0.00	1,273.01	1,154.99	47.57
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	169.78	0.00	0.00	1,115.92	1,000.08	47.26
50 E 2410 2140 00 300 000004	DEANS MEDICARE	5,711.00	430.10	0.00	0.00	3,055.76	2,655.24	46.49
50 E 2410 2140 00 302 000000	PRINCIPAL MEDICARE S.C.	1,846.00	152.48	0.00	0.00	937.52	908.48	49.21
50 E 2490 2120 00 300 000000	DEANS SECY IMRF	7,123.00	563.14	0.00	0.00	3,759.11	3,363.89	47.23
50 E 2490 2130 00 300 000000	DEANS SECY FICA	4,649.00	347.64	0.00	0.00	2,573.28	2,075.72	44.65
50 E 2490 2140 00 300 000000	DEANS OFFICE MEDICARE	1,087.00	81.30	0.00	0.00	601.55	485.45	44.66
50 E 2510 2120 00 300 000000	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2510 2130 00 300 000000	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2510 2140 00 300 000000	CSBO MEDICARE	1,057.00	88.59	0.00	0.00	267.23	789.77	74.72
50 E 2525 2120 00 300 000000	BUSINESS OFFICE IMRF	15,396.00	1,243.78	0.00	0.00	7,933.32	7,462.68	48.47
50 E 2525 2130 00 300 000000	BOOKKEEPER FICA	10,048.00	820.68	0.00	0.00	5,101.60	4,946.40	49.23
50 E 2525 2140 00 300 000000	BOOKKEEPER MEDICARE	5,277.00	446.26	0.00	0.00	2,626.72	2,650.28	50.22
50 E 2540 2120 00 300 000000	CUSTODIAN IMRF	2,850.00	355.22	0.00	0.00	1,773.54	1,076.46	37.77

## Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 2540 2120 00 300 000001	CUSTODIAN IMRF	79,807.00	5,815.63	0.00	0.00	45,541.53	34,265.47	42.94
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	239.13	0.00	0.00	1,135.35	724.65	38.96
50 E 2540 2130 00 300 000001	CUSTODIAN FICA	52,085.00	4,019.12	0.00	0.00	28,741.73	23,343.27	44.82
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	55.95	0.00	0.00	265.50	169.50	38.97
50 E 2540 2140 00 300 000001	CUSTODIANS MEDICARE	12,181.00	939.97	0.00	0.00	6,721.59	5,459.41	44.82
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	727.25	0.00	0.00	7,170.76	3,375.24	32.00
50 E 2550 2120 00 201 000002	DIST 201 TRANS IMRF	48,238.00	2,653.68	0.00	0.00	37,667.17	10,570.83	21.91
50 E 2550 2120 00 201 000003	DIST 201 TRANS IMRF	69,837.00	5,639.35	0.00	0.00	44,659.48	25,177.52	36.05
50 E 2550 2120 00 201 000005	DIST 201 TRANS IMRF	28,500.00	3,091.24	0.00	0.00	15,854.72	12,645.28	44.37
50 E 2550 2120 00 201 000006	DIST 201 TRANS IMRF	1,900.00	978.59	0.00	0.00	-1,274.21	3,174.21	167.06
50 E 2550 2120 00 300 000000	TRANS SECY IMRF	12,487.00	950.91	0.00	0.00	6,929.22	5,557.78	44.51
50 E 2550 2120 00 300 000001	BUS DRIVER IMRF	3,420.00	220.81	0.00	0.00	2,788.43	631.57	18.47
50 E 2550 2120 00 300 000002	BUS DRIVER OOD ROUTE	66,514.00	4,416.58	0.00	0.00	40,577.82	25,936.18	38.99
50 E 2550 2120 00 300 000003	BUS DRIVER REG ROUTE	55,038.00	2,617.26	0.00	0.00	40,367.38	14,670.62	26.66
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	1,606.53	0.00	0.00	8,968.16	8,973.84	50.02
50 E 2550 2120 00 300 000006	BUS SHUTTLES IMRF	379.00	619.70	0.00	0.00	-1,987.06	2,366.06	624.29
50 E 2550 2120 00 300 000009	FULL TIME DRIVER IMRF	7,801.00	715.45	0.00	0.00	4,222.35	3,578.65	45.87
50 E 2550 2130 00 201 000000	DIST 201 TRANS FICA	6,883.00	480.38	0.00	0.00	4,648.73	2,234.27	32.46
50 E 2550 2130 00 201 000002	DIST 201 TRANS FICA	31,481.00	1,786.39	0.00	0.00	24,364.90	7,116.10	22.60
50 E 2550 2130 00 201 000003	DIST 201 TRANS FICA	45,578.00	4,175.55	0.00	0.00	27,320.70	18,257.30	40.06
50 E 2550 2130 00 201 000005	DIST 201 TRANS FICA	18,600.00	2,288.09	0.00	0.00	9,445.35	9,154.65	49.22
50 E 2550 2130 00 201 000006	DIST 201 TRANS FICA	1,240.00	658.80	0.00	0.00	-896.79	2,136.79	172.32
50 E 2550 2130 00 300 000000	TRANS SECY FICA	8,150.00	615.14	0.00	0.00	4,549.65	3,600.35	44.18
50 E 2550 2130 00 300 000001	BUS DRIVER FICA	2,232.00	157.18	0.00	0.00	1,783.60	448.40	20.09
50 E 2550 2130 00 300 000002	BUS DRIVER OOD ROUTE	43,409.00	2,973.21	0.00	0.00	25,807.72	17,601.28	40.55

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Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 2550 2130 00 300 000003	BUS DRIVER REG ROUTE	35,920.00	1,956.42	0.00	0.00	25,248.41	10,671.59	29.71
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	1,144.97	0.00	0.00	5,360.89	6,349.11	54.22
50 E 2550 2130 00 300 000006	BUS SHUTTLES FICA	247.00	425.68	0.00	0.00	-1,359.44	1,606.44	650.38
50 E 2550 2130 00 300 000009	FULL TIME DRIVER FICA	5,091.00	468.54	0.00	0.00	2,760.40	2,330.60	45.78
50 E 2550 2140 00 201 000000	DIST 201 TRANS	1,610.00	112.34	0.00	0.00	1,087.41	522.59	32.46
50 E 2550 2140 00 201 000002	DIST 201 TRANS	7,363.00	417.80	0.00	0.00	5,698.78	1,664.22	22.60
50 E 2550 2140 00 201 000003	DIST 201 TRANS	10,659.00	976.58	0.00	0.00	6,389.05	4,269.95	40.06
50 E 2550 2140 00 201 000005	DIST 201 TRANS	4,350.00	535.10	0.00	0.00	2,209.00	2,141.00	49.22
50 E 2550 2140 00 201 000006	DIST 201 TRANS	290.00	154.06	0.00	0.00	-209.70	499.70	172.31
50 E 2550 2140 00 300 000000	TRANS SECY MEDICARE	1,906.00	143.85	0.00	0.00	1,064.16	841.84	44.17
50 E 2550 2140 00 300 000001	BUS DRIVER MEDICARE	522.00	36.75	0.00	0.00	417.11	104.89	20.09
50 E 2550 2140 00 300 000002	BUS DRIVER OOD ROUTE	10,152.00	695.32	0.00	0.00	6,035.68	4,116.32	40.55
50 E 2550 2140 00 300 000003	BUS DRIVER REG ROUTE	8,401.00	457.57	0.00	0.00	5,905.12	2,495.88	29.71
50 E 2550 2140 00 300 000004	BOOKKEEPER MEDICARE	146.00	10.79	0.00	0.00	83.81	62.19	42.60
50 E 2550 2140 00 300 000005	BUS AID OOD MEDICARE	2,739.00	267.79	0.00	0.00	1,254.09	1,484.91	54.21
50 E 2550 2140 00 300 000006	BUS SHUTTLES MEDICARE	58.00	99.57	0.00	0.00	-317.53	375.53	647.47
50 E 2550 2140 00 300 000009	FULL TIME DRIVER	1,191.00	109.60	0.00	0.00	645.90	545.10	45.77
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	1,934.62	0.00	0.00	15,488.76	9,011.24	36.78
50 E 2554 2120 00 300 000001	TRANS DIRECTORS IMRF	16,059.00	3,275.64	0.00	0.00	6,469.13	9,589.87	59.72
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	1,264.51	0.00	0.00	5,353.49	5,834.51	52.15
50 E 2554 2130 00 300 000001	TRANS DIRECTORS FICA	10,480.00	2,219.68	0.00	0.00	4,170.94	6,309.06	60.20
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	295.73	0.00	0.00	1,252.44	1,364.56	52.14
50 E 2554 2140 00 300 000001	TRANS DIRECTORS	2,451.00	519.12	0.00	0.00	975.51	1,475.49	60.20
50 E 2632 2120 00 300 000000	DEAN SEC IMRF	3,718.00	252.22	0.00	0.00	2,191.29	1,526.71	41.06
50 E 2632 2130 00 300 000000	DEAN SECY FICA	2,209.00	145.30	0.00	0.00	1,328.18	880.82	39.87
50 E 2632 2140 00 300 000000	DEAN SECY MEDICARE	517.00	33.98	0.00	0.00	311.01	205.99	39.84
50 E 2633 2120 00 300 000000	PUBLIC INFO IMRF	9,214.00	767.86	0.00	0.00	4,606.84	4,607.16	50.00
50 E 2633 2130 00 300 000000	PUBLIC INFO FICA	6,203.00	520.49	0.00	0.00	3,097.91	3,105.09	50.06

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50 E 2633 2140 00 300 000000	PUBLIC INFO MEDICARE	1,451.00	121.73	0.00	0.00	724.77	726.23	50.05
50 E 3200 2120 00 300 000000	WELLNESS CENTER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 3200 2130 00 300 000000	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 3200 2130 00 300 000001	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 3200 2140 00 300 000000	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4100 2120 00 300 000000	TITLE I SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4100 2130 00 300 000000	TITLE I SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4120 2140 00 300 000000	SPEC ED HB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4810 2120 00 454 000000	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4810 2120 00 454 000001	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4810 2130 00 454 000000	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4810 2130 00 454 000001	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4998 2120 00 000 499803	ESSER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4998 2130 00 000 499803	ESSER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4998 2140 00 000 499803	ESSER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	200.00
50 E 6000 6000 00 000 000000	UNFUNDED LIABILITY	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	100.00
<b>50 - -----</b>		<b>2,276,784.00</b>	<b>874,848.93</b>	<b>0.00</b>	<b>0.00</b>	<b>878,091.69</b>	<b>1,398,692.31</b>	
<b>5- - -----</b>		<b>2,276,784.00</b>	<b>874,848.93</b>	<b>0.00</b>	<b>0.00</b>	<b>878,091.69</b>	<b>1,398,692.31</b>	
60 E 2530 4100 00 300 000000	CAPITAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2532 3900 00 300 000000	REIMB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2532 5200 00 000 000000	BULDING PURCHASE LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2532 5300 00 000 000000	SIGNALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2533 3000 00 000 000000	A & E FEES	0.00	7,380.42	0.00	0.00	-7,380.42	7,380.42	0.00
60 E 2533 3000 00 300 000000	A & E FEES - CENTRAL	750,000.00	23,005.55	0.00	0.00	591,508.98	158,491.02	21.13
60 E 2533 3000 00 302 000000	A & E FEES - SOUTH	750,000.00	25,971.56	0.00	0.00	495,226.46	254,773.54	33.97
60 E 2533 3100 00 300 000003	A & E FEES/PROJECT 6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2533 3100 00 300 000005	A & E FEES/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2533 3180 00 300 000000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2533 3190 00 300 000000	PROF TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2533 3900 00 300 000000	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2533 3900 00 300 000001	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 3000 00 300 000000	BLDRS RISK COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Expenditure Report

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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
60 E 2535 3230 00 000 000000	CAPITAL IMPROVEMENT	1,000,000.00	2,236.00	88,262.00	0.00	-4,445,318.83	5,357,056.83	535.71
60 E 2535 3230 00 300 000000	BLEACHER REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 3230 00 300 000001	CENTRAL PAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5000 00 300 000000	BLEACHER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5000 00 300 000001	CAPITAL IMPROVEMENTS	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
60 E 2535 5000 00 300 499803	ESSER III CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5310 00 300 000000	CONSTRUCTION COST -	31,200,000.00	1,260,281.10	608,610.65	0.00	23,555,685.87	7,035,703.48	22.55
60 E 2535 5310 00 302 000000	CONSTRUCTION COST -	31,200,000.00	1,989,584.87	0.00	0.00	19,682,289.66	11,517,710.34	36.92
60 E 2535 5400 00 000 000000	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5400 00 000 000001	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5500 00 300 000000	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5500 00 300 000004	FF & E COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5500 00 302 000000	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 6000 00 300 000000	CONTINGENCY COSTS -	862,500.00	14,400.00	0.00	0.00	800,109.00	62,391.00	7.23
60 E 2535 6000 00 302 000000	CONTINGENCY COSTS -	817,500.00	0.00	0.00	0.00	658,052.00	159,448.00	201 19.50
60 E 8140 6610 00 300 000000	TRANS OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 8180 6110 00 300 000000	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>60 - - - - -</b>		<b>66,780,000.00</b>	<b>3,322,859.50</b>	<b>696,872.65</b>	<b>0.00</b>	<b>41,530,172.72</b>	<b>24,552,954.63</b>	
<b>6 - - - - -</b>		<b>66,780,000.00</b>	<b>3,322,859.50</b>	<b>696,872.65</b>	<b>0.00</b>	<b>41,530,172.72</b>	<b>24,552,954.63</b>	
70 E 8180 6110 00 300 000000	PERM TRANS FROM W/C	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	100.00
70 E 8180 6610 00 300 000000	PERM TRANS OF W/C-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 E 8990 6610 00 300 000000	OTHER USES NOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>70 - - - - -</b>		<b>15,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>	
<b>7 - - - - -</b>		<b>15,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>	
80 E 1130 1000 00 300 000000	CAMPUS MONITOR	331,508.00	24,450.54	0.00	0.00	190,200.28	141,307.72	42.63
80 E 1130 1000 00 300 000001	NURSE SALARY	5,893.00	486.86	0.00	0.00	3,308.32	2,584.68	43.86
80 E 1130 1000 00 300 000002	DEANS SALARY	71,348.00	5,784.98	0.00	0.00	36,050.39	35,297.61	49.47
80 E 1130 2110 00 300 000002	DEANS TRS	6,754.00	547.49	0.00	0.00	3,385.29	3,368.71	49.88
80 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	238,888.00	14,962.24	0.00	0.00	160,957.92	77,930.08	32.62
80 E 1130 2220 00 300 000000	CAMPUS MONITOR	280,023.00	17,452.10	0.00	0.00	173,776.59	106,246.41	37.94
80 E 1130 2220 00 300 000001	NURSE MEDICAL INS	2,215.00	154.44	0.00	0.00	1,442.58	772.42	34.87

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80 E 1130 2220 00 300 000002	DEANS MEDICAL INS	27,804.00	2,228.78	0.00	0.00	14,431.50	13,372.50	48.10
80 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	10,742.00	352.92	0.00	0.00	5,619.73	5,122.27	47.68
80 E 1130 2230 00 300 000001	NURSE DENTAL INS	26.00	2.02	0.00	0.00	15.91	10.09	38.81
80 E 1130 2230 00 300 000002	DEANS DENTAL INS	548.00	42.68	0.00	0.00	291.92	256.08	46.73
80 E 2310 2000 00 300 000000	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2310 3180 00 300 000000	ATTORNEY FEES	80,000.00	11,157.68	0.00	6,193.90	15,136.79	58,669.31	73.34
80 E 2362 3800 00 300 000000	WORK COMP PREMIUMS	310,222.00	24,083.00	0.00	48,166.00	120,602.00	141,454.00	45.60
80 E 2363 3800 00 300 000000	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2364 3800 00 300 000000	PROPERTY INLAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2364 3800 00 300 000001	GEN LIABILITY INS	376,109.00	0.00	0.00	0.00	0.00	376,109.00	100.00
80 E 2364 3800 00 300 000002	SLEO/SMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2364 3800 00 300 000003	UMBRELLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2364 3800 00 300 000004	STUDENT CATASTROPHIC	3,959.00	0.00	0.00	0.00	0.30	3,958.70	99.99
80 E 2365 3900 00 000 000000	SAFETY/INSURANCE	18,000.00	0.00	0.00	0.00	5,065.00	12,935.00	71.86
80 E 2365 3900 00 300 000000	EVENT SECURITY POLICE	65,000.00	111.37	0.00	0.00	36,157.14	28,842.86	44.37
80 E 2365 3900 00 300 000001	SRO	85,395.00	7,996.47	0.00	0.00	51,998.26	33,396.74	39.11
80 E 2365 3900 00 300 000002	BUILD REPAIR MAINT/FIRE	25,000.00	840.00	0.00	0.00	15,169.37	9,830.63	39.32
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	57,241.44	31,225.56	35.30
80 E 2365 3900 00 302 000002	BUILD REPAIR MAINT/FIRE	25,000.00	150.00	0.00	0.00	15,089.50	9,910.50	39.64
80 E 2365 3900 00 303 000000	BUILD REPAIR/MAINT FIRE	2,500.00	914.77	0.00	525.00	1,060.23	914.77	36.59
80 E 2367 1200 00 300 000000	CAMPUS MONITOR SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2367 1300 00 300 000000	CAMPUS MON. EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2367 2110 00 300 000000	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2367 2110 00 300 000002	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2367 2220 00 300 000000	DEANS SALARY (BCE-P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2367 2220 00 300 000001	NURSE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2367 2220 00 300 000002	DEANS INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2367 2230 00 300 000002	DEANS DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2542 3000 00 000 000000	BUILDING SECURITY	30,000.00	428.00	0.00	0.00	29,572.00	428.00	1.43
80 E 2542 3200 00 000 000000	BUILDING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2546 4100 00 300 000000	SECURITY SUPPLIES	30,000.00	199.50	0.00	0.00	28,910.50	1,089.50	3.63

## Expenditure Report

Fiscal Year: 2025-2026  
Month: December

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
80 E 2546 4100 00 302 000000	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2546 5400 00 300 000000	SECURITY EQUIPMENT	40,000.00	10,752.00	11,162.12	0.00	17,290.88	11,547.00	28.87
80 E 2546 5400 00 302 000000	SECURITY EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
80 E 7990 6610 00 300 000000	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 8130 0000 00 000 000000	TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>80 - - - - -</b>		<b>2,180,401.00</b>	<b>133,421.51</b>	<b>11,162.12</b>	<b>54,884.90</b>	<b>1,007,773.84</b>	<b>1,106,580.14</b>	
<b>8- - - - -</b>		<b>2,180,401.00</b>	<b>133,421.51</b>	<b>11,162.12</b>	<b>54,884.90</b>	<b>1,007,773.84</b>	<b>1,106,580.14</b>	
90 E 2542 3000 00 300 000000	LIFE SAFETY A & E	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
90 E 2542 3000 00 300 000001	SAFETY CONSULTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 E 2542 3000 00 300 000002	GAVC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 E 2542 5300 00 300 000000	LIFE SAFETY REPAIRS	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
90 E 2542 5310 00 300 000000	LIFE SAFETY - ROOFING	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
<b>90 - - - - -</b>		<b>3,050,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,050,000.00</b>	<b>0.00</b>	
<b>9- - - - -</b>		<b>3,050,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,050,000.00</b>	<b>0.00</b>	203
<b>Account Monthly Activity Grand Totals:</b>		<b>186,339,223.80</b>	<b>9,294,473.78</b>	<b>1,120,338.40</b>	<b>380,630.46</b>	<b>106,517,467.23</b>	<b>78,320,787.71</b>	

# Revenue Report

Fiscal Year: 2025-2026  
Month: December

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1111 0000 00 000 000000	GRUNDY CO TAXES	9,406,040.00	0.00	0.00	-205,819.02	9,611,859.02	102.19
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	1,626,455.00	0.00	0.00	-35,706.21	1,662,161.21	102.20
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	6,252,883.00	58,252.90	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		875,000.00	0.00	0.00
Education Fund	10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	1,832,115.00	0.00		1,832,115.00	0.00	0.00
Education Fund	10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	7,493,358.00	0.00		7,493,358.00	0.00	0.00
Education Fund	10 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000000	MOBILE HOME TAX SPECIAL ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000001	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000000	MOBILE HOME TAX - LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000001	KENDALL CO TORT	0.00	0.00		0.00	0.00	204 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	69,956.25	0.00	287,040.82	258,206.18	47.36
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	1,093.44	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

# Revenue Report

Fiscal Year: 2025-2026  
Month: December

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	35,000.00	0.00		35,000.00	0.00	0.00
Education Fund	10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	34,270.00	0.00		34,270.00	0.00	0.00
Education Fund	10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	145,000.00	0.00	0.00	-12,584.62	157,584.62	108.68
Education Fund	10 R 1411 0000 00 000 000001	GRUNDY CO SPEC ED TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1412 0000 00 000 000000	KENDALL CO SPEC ED	27,208.00	0.00	0.00	-40.55	27,248.55	100.15
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	92,000.00	954.97	0.00	-10,590.16	102,590.16	111.51
Education Fund	10 R 1414 0000 00 000 000000	GRUNDY CO SPEC ED EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1422 0000 00 000 000000	KENDALL CO SPEC ED-EARLY DISTR	30,034.00	0.00		30,034.00	0.00	0.00
Education Fund	10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	120,000.00	0.00		120,000.00	0.00	0.00
Education Fund	10 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1511 0000 00 000 000000	INVESTMENT INTEREST	1,200,000.00	89,410.16	0.00	707,365.83	492,634.17	41.05
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	180,000.00	9,413.55	0.00	108,282.78	71,717.22	39.84
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	1,300,000.00	105,669.81	0.00	592,720.75	707,279.25	54.41
Education Fund	10 R 1620 0000 00 000 000000	COFFEE SALES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1709 0000 00 000 000000	POST SEASON GATE RECEIPTS	20,000.00	460.00	0.00	17,432.30	2,567.70	12.84
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	40,000.00	7,500.00	0.00	14,490.00	25,510.00	63.78
Education Fund	10 R 1711 0000 00 000 000000	SOCCER ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1712 0000 00 000 000000	FOOTBALL ADMISSIONS	28,000.00	0.00	0.00	2,709.00	25,291.00	90.33
Education Fund	10 R 1713 0000 00 000 000000	XC ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1714 0000 00 000 000000	WRESTLING ADMISSIONS	9,000.00	1,434.00	0.00	7,566.00	1,434.00	15.93
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	6,000.00	1,130.00	0.00	4,870.00	1,130.00	18.83
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	3,000.00	1,288.00	0.00	1,712.00	1,288.00	42.93
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	7,000.00	0.00	0.00	126.59	6,873.41	98.19
Education Fund	10 R 1718 0000 00 000 000000	SPORT PASSES	5,000.00	0.00		5,000.00	0.00	0.00
Education Fund	10 R 1719 0000 00 000 000000	TRACK ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1720 0000 00 000 000000	DRIVER EDUC FEES	45,000.00	3,095.00	0.00	14,926.90	30,073.10	66.83

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# Revenue Report

Fiscal Year: 2025-2026  
Month: December

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1721 0000 00 000 000000	LOCK FEES	2,000.00	180.00	0.00	-3,430.00	5,430.00	271.50
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	5,000.00	1,182.05	0.00	1,651.64	3,348.36	66.97
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	2,034.00	0.00	3,468.50	124,531.50	97.29
Education Fund	10 R 1725 0000 00 000 000000	BOWLING ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1726 0000 00 000 000000	SPRING MUSICAL ADMISSIONS	18,000.00	0.00		18,000.00	0.00	0.00
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	3,500.00	0.00	0.00	819.00	2,681.00	76.60
Education Fund	10 R 1728 0000 00 000 000000	STUDENT PURCHASES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1729 0000 00 000 000000	INVITE ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1730 0000 00 000 000000	MADRIGALS ADMISSIONS	8,500.00	0.00		8,500.00	0.00	0.00
Education Fund	10 R 1731 0000 00 000 000000	ACTIVITY MISC	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1732 0000 00 000 000000	SPORT PASSES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1733 0000 00 000 000000	LACROSSE ADMISSIONS	0.00	0.00		0.00	0.00	206 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	32,588.00	0.00	109,970.84	640,029.16	85.34
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	54.00	0.00	-133.50	1,133.50	113.35
Education Fund	10 R 1827 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1828 0000 00 000 000000	A/P TEST FEES	75,000.00	3,642.00	0.00	-16,747.50	91,747.50	122.33
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		600.00	0.00	0.00

# Revenue Report

Fiscal Year: 2025-2026  
Month: December

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1965 0000 00 000 000000	TRYON ST TIF	1,400.00	0.00		1,400.00	0.00	0.00
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	35,000.00	0.00		35,000.00	0.00	0.00
Education Fund	10 R 1993 0000 00 000 000000	DISTRICT SCOREBOARD ADVERTISING	40,000.00	0.00	0.00	3,506.00	36,494.00	91.24
Education Fund	10 R 1998 0000 00 000 000000	EDUCATION FOUNDATION GRANTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	200,000.00	65.00	0.00	199,935.00	65.00	0.03
Education Fund	10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	5,600,000.00	475,537.48	0.00	2,749,236.34	2,850,763.66	50.91
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	215,000.00	18,823.04	0.00	101,799.85	113,200.15	52.65
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	4,804,949.00	4,004,130.00	45.45
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	207
Education Fund	10 R 3100 0000 00 000 000000	SPEC ED-PRIVATE FACILITY	900,000.00	156,531.95	0.00	743,468.05	156,531.95	17.39
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	-13,851.21	23,851.21	238.51
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	41,000.00	0.00	55,000.00	136,000.00	71.20
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-DOWNSTATE	0.00	0.00		0.00	0.00	0.00

# Revenue Report

Fiscal Year: 2025-2026  
Month: December

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 3350 0000 00 000 000000	GIFTED EDUCATION	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3360 0000 00 000 000000	STATE FREE LUNCH & BRKFST	1,100.00	0.00	0.00	640.82	459.18	41.74
Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	70,000.00	17,392.76	0.00	35,214.48	34,785.52	49.69
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	14,796.00	0.00	11,836.00	63,728.00	84.34
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	4,000.00	0.00		4,000.00	0.00	0.00
Education Fund	10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	497,888.00	84,459.41	0.00	169,947.59	327,940.41	65.87
Education Fund	10 R 4620 0000 00 000 223000	ARP IDEA FLOW-THROUGH	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4625 0000 00 000 000000	SPEC ED-IDEA-RM & BOARD	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4745 0000 00 000 000000	AG EDUC GRANT	2,500.00	0.00	0.00	1,075.00	1,425.00	57.00
Education Fund	10 R 4850 0000 00 000 000000	ARRA - GENERAL STATE AID	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4870 0000 00 000 000000	ARRA -GSA-SFSF	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 4880 0000 00 000 000000	ARRA-Educ Jobs Fund Prgm	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4930 0000 00 000 000000	TITLE II EISENHWR PROF 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	2,594.00	0.00	13,237.00	30,333.00	69.62
Education Fund	10 R 4935 0000 00 000 000000	TITLE II EISENHWR MATH/SCI	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4971 0000 00 000 000000	TITLE II PART D TECH GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4991 0000 00 000 000000	MEDICAID/ADMN OUTREACH	20,000.00	0.00	0.00	5,097.97	14,902.03	74.51
Education Fund	10 R 4992 0000 00 000 000000	MEDICAID MATCHING	17,000.00	0.00		17,000.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 223000	ARP - IDEA	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 499801	DIGITAL EQUITY GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7180 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
<b>10 - -----</b>	<b>Education Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>60,254,346.00</b>	<b>2,001,363.77</b>	<b>0.00</b>	<b>31,365,416.36</b>	<b>28,888,929.64</b>	<b>209</b>
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	598.39	0.00	6,619.36	3,802.64	36.49
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	57.38	0.00	3,372.23	1,007.77	23.01
Activity Fund	11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	300.00	0.00		300.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	22,264.00	0.00	0.00	21,864.00	400.00	1.80
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	12,151.00	7,802.00	0.00	413.88	11,737.12	96.59
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	2,385.00	1,565.00	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	9,218.83	16,803.17	64.57
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	0.00	0.00	30,274.12	2,296.88	7.05
Activity Fund	11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	6,266.00	200.00	0.00	2,298.00	3,968.00	63.33
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	72,312.00	4,040.00	0.00	26,496.12	45,815.88	63.36
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	31,437.00	0.00	0.00	24,384.05	7,052.95	22.44
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	126,179.00	980.00	0.00	43,658.49	82,520.51	65.40
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	5,436.00	0.00	204.99	8,765.01	97.71
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	1,377.00	3,182.00	0.00	-3,634.15	5,011.15	363.92
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	400.00	0.00	0.00	0.00	400.00	100.00
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	9,460.00	0.00	0.00	8,545.70	914.30	9.66
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	0.00	0.00	5,811.16	2,306.84	210 28.42
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	17,958.00	860.00	0.00	5,727.33	12,230.67	68.11
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - BOYS LACROSSE	18,722.00	0.00	0.00	18,172.00	550.00	2.94
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	4,460.00	2,180.00	0.00	2,280.00	2,180.00	48.88
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	38,582.00	895.00	0.00	-582.51	39,164.51	101.51
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	12,941.00	0.00	0.00	10,625.13	2,315.87	17.90
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	400.00	0.00	0.00	100.00	300.00	75.00
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - BOYS WRESTLING	11,593.00	9,796.00	0.00	1,247.00	10,346.00	89.24
Activity Fund	11 R 1799 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910030	SUMMER CAMPS - GIRLS BOWLING	1,050.00	0.00	0.00	1,205.15	-155.15	-14.78
Activity Fund	11 R 1799 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	9,629.00	0.00	0.00	11,565.12	-1,936.12	-20.11
Activity Fund	11 R 1799 0000 30 300 910032	SUMMER CAMPS - COED TRACK & FIELD	9,785.00	0.00	0.00	12,878.76	-3,093.76	-31.62
Activity Fund	11 R 1799 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	4,285.00	0.00	0.00	8,445.00	-4,160.00	-97.08
Activity Fund	11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	5,485.00	0.00	0.00	6,851.95	-1,366.95	-24.92

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Activity Fund	11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	41,644.00	0.00	0.00	42,203.01	-559.01	-1.34
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	2,726.00	0.00	0.00	4,112.05	-1,386.05	-50.85
Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	13,965.00	0.00	0.00	6,343.71	7,621.29	54.57
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	6,000.00	0.00		6,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	4,143.00	0.00	0.00	6,048.87	-1,905.87	-46.00
Activity Fund	11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	3,623.00	0.00	0.00	4,528.84	-905.84	-25.00
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	8,468.00	0.00	0.00	9,482.76	-1,014.76	-11.98
Activity Fund	11 R 1799 0000 30 300 910042	SUMMER CAMPS - GIRLS LACROSSE	875.00	0.00	0.00	1,188.40	-313.40	-35.82
Activity Fund	11 R 1799 0000 30 300 910043	FOOTBALL TEAM CAMP	17,770.00	0.00	0.00	18,260.00	-490.00	-2.76
Activity Fund	11 R 1799 0000 30 300 910044	SPORTS - GIRLS WRESTLING	8,334.00	5,874.40	0.00	1,959.60	6,374.40	76.49
Activity Fund	11 R 1799 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	1,786.00	0.00	0.00	3,557.91	-1,771.91	211 -99.21
Activity Fund	11 R 1799 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	1,260.00	0.00	0.00	1,140.00	120.00	9.52
Activity Fund	11 R 1799 0000 30 300 910047	SPORTS - GIRLS LACROSSE	7,635.00	0.00	0.00	6,796.60	838.40	10.98
Activity Fund	11 R 1799 0000 30 300 910048	SUMMER CAMPS - GIRLS FLAG FOOTBALL	1,400.00	0.00	0.00	756.48	643.52	45.97
Activity Fund	11 R 1799 0000 30 300 910049	SPORTS - GIRLS FLAG FOOTBALL	0.00	0.00	0.00	-16,316.08	16,316.08	0.00
Activity Fund	11 R 1799 0000 30 300 920000	ATHLETIC BOOSTERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900001	ACTIVITIES - POP	7,989.00	714.38	0.00	6,292.25	1,696.75	21.24
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	-710.00	710.00	0.00
Activity Fund	11 R 1799 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	1,518.00	0.00	0.00	1,457.96	60.04	3.96

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Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	201.00	0.00	0.00	-19,799.00	20,000.00	9,950.25
Activity Fund	11 R 1799 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	0.00	0.00	0.00	-5,000.00	5,000.00	0.00
Activity Fund	11 R 1799 0000 70 300 900011	ACTIVITIES - CLASS OF 2029	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900012		0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF 2028	1,319.00	0.00	0.00	-3,681.00	5,000.00	379.08
Activity Fund	11 R 1799 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900016	ACTIVITIES - MOCK TRIAL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900017	ACTIVITIES - DREAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900019	ACTIVITIES - FCCLA	0.00	0.00		0.00	0.00	212 0.00
Activity Fund	11 R 1799 0000 70 300 900020	ACTIVITIES - FFA	3,182.00	0.00	0.00	2,143.65	1,038.35	32.63
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	3,233.96	0.00	-732.96	5,358.96	115.84
Activity Fund	11 R 1799 0000 70 300 900028	ACTIVITIES - INTERACT	392.00	300.00	0.00	92.00	300.00	76.53
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	105.00	0.00	50.00	105.00	67.74
Activity Fund	11 R 1799 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900032	ACTIVITIES - MAC	11,581.00	0.00	0.00	7,006.00	4,575.00	39.50
Activity Fund	11 R 1799 0000 70 300 900033	ACTIVITIES - MATH TEAM	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900036	ACTIVITIES - MUSICAL	310.00	0.00		310.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	1,677.00	0.00	0.00	-1,238.00	2,915.00	173.82
Activity Fund	11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	505.00	0.00		505.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	4,567.00	100.00	0.00	4,467.00	100.00	2.19
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	1,981.00	0.00	0.00	1,581.50	399.50	20.17
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	38,135.00	2,250.00	0.00	35,885.00	2,250.00	5.90
Activity Fund	11 R 1799 0000 70 300 900042	ACTIVITIES - GAME CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900043	ACTIVITIES - NEWSPAPER	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900044	ACTIVITIES - SADD	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	0.00	0.00		0.00	0.00	213 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	240.00	0.00	38.00	240.00	86.33
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	72,090.00	0.00	0.00	39,070.00	33,020.00	45.80
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	720.00	0.00	0.00	-1,046.50	1,766.50	245.35
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	1,800.00	0.00	18,952.00	1,800.00	8.67
Activity Fund	11 R 1799 0000 70 300 900052	ACTIVITIES - SCIENCE NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900053	ACTIVITIES - YEARBOOK	10,015.00	0.00	0.00	5,065.00	4,950.00	49.43
Activity Fund	11 R 1799 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900055	CYBRARY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900056	FACULTY POP	1,334.00	57.38	0.00	734.10	599.90	44.97
Activity Fund	11 R 1799 0000 70 300 900057	PROJECT INDIAN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900058	PROM	193,806.00	0.00	0.00	182,366.00	11,440.00	5.90
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	34,000.00	0.00		34,000.00	0.00	0.00

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Activity Fund	11 R 1799 0000 70 300 900060	ACTIVITIES - DISC GOLF	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	4,661.00	0.00		4,661.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900062	GREEN HOUSE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900063	ACTIVITIES - PREMED CLUB	750.00	0.00		750.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	5,000.00	0.00		5,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	2,470.00	821.16	0.00	1,648.84	821.16	33.25
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
<b>11 - -----</b>	<b>Activity Fund</b>	<b>CHOIR BOOSTERS</b>	<b>1,073,329.00</b>	<b>53,088.05</b>	<b>0.00</b>	<b>665,556.51</b>	<b>407,772.49</b>	
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	214 107.25
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	11,937.07	0.00	-1,048.98	1,282,376.98	100.08
Operations & Maint Fund	20 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	375,433.00	0.00		375,433.00	0.00	0.00
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	1,535,524.00	0.00		1,535,524.00	0.00	0.00
Operations & Maint Fund	20 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DIST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1230 0000 00 000 000000	CPPRT	239,908.00	30,780.75	0.00	126,297.27	113,610.73	47.36
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

# Revenue Report

Fiscal Year: 2025-2026  
Month: December

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint Fund	20 R 1312 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1313 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1511 0000 00 000 000000	INVESTMENT INTEREST	200,000.00	16,839.76	0.00	82,430.46	117,569.54	58.78
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	420.00	0.00	3,810.00	6,190.00	61.90
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	40,000.00	24,831.15	0.00	15,168.85	24,831.15	62.08
Operations & Maint Fund	20 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1991 0000 00 000 000000	SP ED HOUSING ASSESSMENT	0.00	0.00		0.00	0.00	215 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	22,521.81	0.00	160,301.74	139,698.26	46.57
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	13,000.00	884.04	0.00	7,495.78	5,504.22	42.34
Operations & Maint Fund	20 R 3925 0000 00 000 000000	SCHOOL MAINTENANCE PROJECTS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4590 0000 00 000 000000	COPS GRANT - MINOOKA	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499801	ESSER 1	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499802	ESSER II	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7110 0000 00 000 000000	PERM TRANS FROM W/C- ABATEMENT	0.00	0.00		0.00	0.00	0.00

# Revenue Report

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

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint Fund	20 R 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
<b>20 - -----</b>	<b>Operations &amp; Maint Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>6,292,751.00</b>	<b>108,214.58</b>	<b>0.00</b>	<b>2,189,488.42</b>	<b>4,103,262.58</b>	
Debt Service Fund or Fund Group	30 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1111 0000 00 000 000000	GRUNDY CO TAXES	3,261,274.00	0.00	0.00	26,193.96	3,235,080.04	99.20
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	545,491.00	0.00	0.00	-23,908.20	569,399.20	104.38
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	2,350,528.00	19,930.13	0.00	362,101.09	1,988,426.91	84.59
Debt Service Fund or Fund Group	30 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	700,000.00	0.00		700,000.00	0.00	216
Debt Service Fund or Fund Group	30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	2,427,712.00	0.00		2,427,712.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES BONDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1301 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1302 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1303 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DIST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1511 0000 00 000 000000	INVESTMENT INTEREST	360,000.00	25,210.54	0.00	162,630.12	197,369.88	54.82
Debt Service Fund or Fund Group	30 R 1512 0000 00 000 000000	BOND INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Debt Service Fund or Fund Group	30 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000000	BOND PROCEEDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000001	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7230 0000 00 000 000000	INTEREST ON BONDS SOLD	0.00	0.00		0.00	0.00	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	217 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
<b>30 - -----</b>	<b>Debt Service Fund or Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>9,645,005.00</b>	<b>45,140.67</b>	<b>0.00</b>	<b>3,654,728.97</b>	<b>5,990,276.03</b>	
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	5,729.79	0.00	-503.95	615,540.95	100.08
Transportation Fund	40 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	180,207.00	0.00		180,207.00	0.00	0.00
Transportation Fund	40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	737,051.00	0.00		737,051.00	0.00	0.00
Transportation Fund	40 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund	40 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1230 0000 00 000 000000	CPPRT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES TRANS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1412 0000 00 000 000000	TRANS FEES FROM OTHER DISTRICTS	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00
Transportation Fund	40 R 1442 0000 00 000 000000	SP ED TRAN OTHER DISTRICT	800,000.00	0.00		800,000.00	0.00	0.00
Transportation Fund	40 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1511 0000 00 000 000000	INVESTMENT INTEREST	135,000.00	9,429.49	0.00	73,603.66	61,396.34	45.48
Transportation Fund	40 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	2,153.29	0.00	-2,153.29	2,153.29	0.00
Transportation Fund	40 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	18,957.00	7,200.00	0.00	-8,394.00	27,351.00	218 144.28
Transportation Fund	40 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	256,289.00	26,992.71	0.00	109,234.65	147,054.35	57.38
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	9,301.00	1,012.32	0.00	3,861.32	5,439.68	58.48
Transportation Fund	40 R 3500 0000 00 000 000000	TRANS - REGULAR REIMB	110,000.00	0.00	0.00	72,589.48	37,410.52	34.01
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	982,712.96	217,287.04	18.11
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
<b>40 - ---- - - - - - - - -</b>	<b>Transportation Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>7,647,004.00</b>	<b>52,517.60</b>	<b>0.00</b>	<b>5,424,407.49</b>	<b>2,222,596.51</b>	
I.M.R.F./Soc. Sec. Fund	50 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1111 0000 00 000 000000	GRUNDY CO IMRF	141,090.00	0.00	0.00	-3,228.59	144,318.59	102.29
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	24,841.00	0.00	0.00	-36.92	24,877.92	100.15

# Revenue Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	93,793.00	873.79	0.00	-76.99	93,869.99	100.08
I.M.R.F./Soc. Sec. Fund	50 R 1114 0000 00 000 000000	GRUNDY CO IMRF EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	27,421.00	0.00		27,421.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	112,400.00	0.00		112,400.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1211 0000 00 000 000000	MOBILE HOME TAX IMRF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1212 0000 00 000 000000	MOBILE HOME TAX SOC SEC	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1230 0000 00 000 000000	CPPRT	123,589.00	15,856.75	0.00	65,062.27	58,526.73	47.36
I.M.R.F./Soc. Sec. Fund	50 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES IMRF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1291 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SOC SEC	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000000	INVESTMENT INTEREST	110,000.00	6,127.70	0.00	64,589.74	45,410.26	219 41.28
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	873.79	0.00	1,838.01	93,869.99	98.08
I.M.R.F./Soc. Sec. Fund	50 R 1514 0000 00 000 000000	GRUNDY CO SS EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1522 0000 00 000 000000	KENDALL CO SS-EARLY DISTR	27,421.00	0.00		27,421.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	112,400.00	0.00		112,400.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1962 0000 00 000 000000		0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	300,000.00	0.00		300,000.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
<b>50 - -----</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>1,334,594.00</b>	<b>23,732.03</b>	<b>0.00</b>	<b>704,421.22</b>	<b>630,172.78</b>	
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	100,000.00	31,561.40	0.00	-48,357.09	148,357.09	148.36
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	45,000.00	14,017.92	0.00	-23,765.06	68,765.06	152.81
Capital Projects Fund or Fund Group	60 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Capital Projects Fund or Fund Group	60 R 1511 0000 00 000 000000	INVESTMENT INTEREST	825,000.00	68,944.30	0.00	153,352.24	671,647.76	81.41
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	6,514.20	0.00	24,898.40	10,101.60	28.86
Capital Projects Fund or Fund Group	60 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	2,850,000.00	0.00		2,850,000.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1997 0000 00 000 000000	INSURANCE	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4590 0000 00 000 000000	COPS GRANT - CHANNAHON	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7110 0000 00 000 000000	PERM TRANS FROM W/C- ABATEMENT	0.00	0.00	0.00	-15,000,000.00	15,000,000.00	0.00
Capital Projects Fund or Fund Group	60 R 7130 0000 00 000 000000	PERM TRANS FROM W/C	15,000,000.00	0.00	0.00	15,000,000.00	0.00	220 0.00
Capital Projects Fund or Fund Group	60 R 7210 0000 00 000 000000	BOND PROCEEDS	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7800 0000 00 000 000000	TRANS FROM OTHER FUNDS	11,000,000.00	0.00		11,000,000.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7840 0000 00 000 000000	Fund Balance Transfer for Capital Projects	0.00	0.00		0.00	0.00	0.00
<b>60 - -----</b>	<b>Capital Projects Fund or</b>	<b>Fund Balance Transfer for</b>	<b>29,855,000.00</b>	<b>121,037.82</b>	<b>0.00</b>	<b>13,956,128.49</b>	<b>15,898,871.51</b>	
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	2,387.41	0.00	-209.39	256,475.39	100.08
Working Cash Fund	70 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	75,086.00	0.00		75,086.00	0.00	0.00
Working Cash Fund	70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	307,104.00	0.00		307,104.00	0.00	0.00
Working Cash Fund	70 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1230 0000 00 000 000000	CPPRT	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES WORKING CASH	0.00	0.00		0.00	0.00	0.00

# Revenue Report

Fiscal Year: 2025-2026  
Month: December

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Working Cash Fund	70 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1511 0000 00 000 000000	INVESTMENT INTEREST	850,000.00	44,060.35	0.00	558,423.14	291,576.86	34.30
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
<b>70 - -----</b>	<b>Working Cash Fund</b>	<b>ABATEMENT OF W/C FUND</b>	<b>1,941,967.00</b>	<b>46,447.76</b>	<b>0.00</b>	<b>931,840.73</b>	<b>1,010,126.27</b>	
Tort Immunity and Judgment Fund	80 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1111 0000 00 000 000000	GRUNDY CO TORT	581,785.00	0.00	0.00	-12,742.51	594,527.51	102.19
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	114,195.00	0.00	0.00	11,604.24	102,590.76	89.84
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	385,935.00	3,595.45	0.00	-316.95	386,251.95	221 100.08
Tort Immunity and Judgment Fund	80 R 1114 0000 00 000 000000	GRUNDY CO TORT EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1122 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	113,080.00	0.00		113,080.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	462,499.00	0.00		462,499.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LIABILITY	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1511 0000 00 000 000000	INVESTMENT INTEREST	30,000.00	2,460.18	0.00	13,075.33	16,924.67	56.42
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	20,531.86	0.00	128,964.10	121,035.90	48.41
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	8,000.00	0.07	0.00	4,463.92	3,536.08	44.20
Tort Immunity and Judgment Fund	80 R 4008 0000 00 000 000000	COPS GRANT CHANNAHON	0.00	0.00		0.00	0.00	0.00

# Revenue Report

Fiscal Year: 2025-2026  
Month: December

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and Judgment Fund	80 R 4009 0000 00 000 000000	COPS GRANT MINOOKA	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7130 0000 00 000 000000	TRANS FROM ED TORT	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7990 0000 00 000 000000	TRANS FROM OBM TORT	0.00	0.00		0.00	0.00	0.00
<b>80 - -----</b>	<b>Tort Immunity and Judgment</b>	<b>TRANS FROM OBM TORT</b>	<b>1,945,494.00</b>	<b>26,587.56</b>	<b>0.00</b>	<b>720,627.13</b>	<b>1,224,866.87</b>	
Fire Prevention & Safety Fund	90 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1111 0000 00 000 000000	GRUNDY CO TAXES	385,492.00	0.00	0.00	-8,460.65	393,952.65	102.19
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	68,019.00	0.00	0.00	-102.37	68,121.37	100.15
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	256,266.00	2,387.41	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	222 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	18,161.78	0.00	150,164.30	99,835.70	39.93
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
<b>90 - -----</b>	<b>Fire Prevention &amp; Safety</b>	<b>PREMIUM ON BONDS SOLD</b>	<b>1,184,863.00</b>	<b>20,549.19</b>	<b>0.00</b>	<b>366,477.90</b>	<b>818,385.10</b>	
<b>Grand Totals:</b>			<b>121,174,353.00</b>	<b>2,498,679.03</b>	<b>0.00</b>	<b>59,979,093.22</b>	<b>61,195,259.78</b>	

	A	B	C	D	E	F
1	<b>REPORT ON SHARED SERVICES OR OUTSOURCING</b>					
2	School Code, Section 17-1.1 (Public Act 97-0357)					
3	Fiscal Year Ending June 30, 2025					
4	24-032-1110-16_AFR25 Minooka CHSD 111					
5	Minooka CHSD 111					
6	24032111016					
7	Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative, or Shared Service.					
8	Minooka CHSD 111					
9	24032111016					
10	Indicate with an (X) if Deficit Reduction Plan is required in the Budget					
11	Check box if this schedule is not applicable. <input type="checkbox"/>					
12	Service or Function (Check all that apply)					
13	Curriculum Planning					
14	Custodial Services					
15	Educational Shared Programs					
16	Employee Benefits					
17	Energy Purchasing					
18	Food Services	X		X		Quest Foods
19	Grant Writing					
20	Grounds Maintenance Services					
21	Insurance					
22	Investment Pools	X		X		Illinois School District Liquid Asset Fund Plus
23	Legal Services					
24	Maintenance Services	X		X		GCA
25	Personnel Recruitment					
26	Professional Development					
27	Special Personnel					
28	Special Education Cooperatives	X		X		Grundy County Special Education Cooperative
29	STEM (science, technology, engineering and math) Program Offerings					
30	Supply & Equipment Purchasing					
31	Technology Services					
32	Transportation	X		X		Minooka CCSD 201
33	Vocational Education Cooperatives	X		X		Grundy Area Vocational Center
34	All Other Joint/Cooperative Agreements	X		X		Village of Minooka and village of Channahon - School Resource Officer
35	Other					
36	Additional space for Column (D) - Barriers to Implementation:					
37						
38						
39	Additional space for Column (E) - Name of LEA:					
40						
41						
42						
43						



# MINOOKA

## COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

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To: Board of Education  
From: Dr. Robert Schiffbauer  
Date: January 21, 2026  
Subject: Foundation Report

The Foundation met on January 8, 2026. The Foundation approved three grants: \$2,500 for a hydroponic system and a dehydrator for the FCS teachers and the Agriculture teachers, a \$1,300 grant for projectile launchers for the Physics teachers, and a \$2,149 grant for the Yearbook class. The next Foundation meeting is scheduled for February 3, 2026.

August 2026								September 2026								October 2026									
S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total		
						1				1	2	3	4	5	4					1	2	3	2		
2	3	4	5	6	7	8		6	7	8	9	10	11	12	4	4	5	6	7	8	9	10	5		
9	10	11	12	13	14	15		13	14	15	16	17	18	19	5	11	12	13	14	15	16	17	4		
16	17	18	19	20	21	22	3	20	21	22	23	24	25	26	5	18	19	20	21	22	23	24	5		
23	24	25	26	27	28	29	5	27	28	29	30				3	25	26	27	28	29	30	31	5		
30	31						1																		
							9								21								21		
November 2026								December 2026								January 2027									
S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total		
1	2	3	4	5	6	7	4			1	2	3	4	5	4						1	2			
8	9	10	11	12	13	14	5	6	7	8	9	10	11	12	5	3	4	5	6	7	8	9	4		
15	16	17	18	19	20	21	5	13	14	15	16	17	18	19	5	10	11	12	13	14	15	16	5		
22	23	24	25	26	27	28	2	20	21	22	23	24	25	26	0	17	18	19	20	21	22	23	4		
29	30						1	27	28	29	30	31				24	25	26	27	28	29	30	5		
																31									
							17								14								18		
February 2027								March 2027								April 2027									
S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total		
	1	2	3	4	5	6	5		1	2	3	4	5	6	5					1	2	3			
7	8	9	10	11	12	13	5	7	8	9	10	11	12	13	5	4	5	6	7	8	9	10	5		
14	15	16	17	18	19	20	4	14	15	16	17	18	19	20	5	11	12	13	14	15	16	17	5		
21	22	23	24	25	26	27	4	21	22	23	24	25	26	27	4	18	19	20	21	22	23	24	5		
28								28	29	30	31					25	26	27	28	29	30		5		
							18								19								20		
May 2027								June 2027								July 2027									
S	M	T	W	R	F	S	Total	S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total		
						1				1	2	3	4	5						1	2	3			
2	3	4	5	6	7	8	5	6	7	8	9	10	11	12		4	5	6	7	8	9	10			
9	10	11	12	13	14	15	5	13	14	15	16	17	18	19		11	12	13	14	15	16	17			
16	17	18	19	20	21	22	5	20	21	22	23	24	25	26		18	19	20	21	22	23	24			
23	24	25	26	27	28	29	5	27	28	29	30					25	26	27	28	29	30	31			
30	31																								
							20																		
Legal School Holiday						X	Institute Day - No school for students						O	Non-attendance Day						V					
Holiday Waiver - Students Attend						XW	Homecoming							School Improvement Day						S					
A/B Day						A/B	Full Day Parent/Teacher Conference						PTC	Emergency Day						E					
1st Grading Period				2nd Grading Period				1st Semester				82	3rd Grading Period				4th Grading Period				2nd Semester				94
1st Grading Period				2nd Grading Period				3rd Grading Period																	



January 6, 2026

James Kelly  
Minooka CHSD 111  
26655 W. Eames Street  
Channahon, IL 60410

Dear James,

Thank you for the opportunity to propose lease figures for your upcoming technology acquisition. As you know, American Capital is a leader in providing equipment lease and finance options for Schools and Municipalities.

As members of ASBO, our organization has noted experts in this field who routinely present at ASBO sponsored seminars.

Our expertise in the Education/Municipal Leasing Marketplace is noted by dozens of administrators ranging from Superintendents to Business Managers to Directors of Technology.

The lease options listed below are based upon final credit approval and spread over like term market indexes. Your first payment would be due on July 6th. All subsequent payments will be due each July 6th thereafter.

Equipment Cost	Term	Purchase Option	Payment Amount
\$347,060.00	4 Years	\$1 Buyout	\$94,329.68/yr 4.606%

Your absolute satisfaction and positive relationship with American Capital is extremely important to us. If you have any questions, please ask. Our team looks forward to working further with Minooka CHSD 111.

Regards,

Jason Marquardt  
Executive Vice President



Jason Marquardt- Executive Vice President  
2015 Ogden Avenue, Suite 400, Lisle, IL 60532  
(P) 630-512-0066 x118  
[jmarquardt@americancapital1.com](mailto:jmarquardt@americancapital1.com)  
[www.americancapital1.com](http://www.americancapital1.com)



<b>Bill to</b> <b>MINOOKA CHSD III</b> <b>Customer No:</b> 84919 26655 W Eames Street Channahon IL 60410 USA	<b>Ship to</b> <b>MINOOKA CHSD III</b> 26655 W Eames Street Channahon IL 60410 USA 815-521-4017	<b>Quote Details</b> Created: December 17, 2025 Expiration: January 31, 2026 Created by: Marie Muenchow marie.muenchow@trafera.com
<b>Estimate No:</b> E000162426		

**Contract**  
None

**Products & Services**

Items and Descriptions	Overview	Notes	Qty	Unit Price	Totals
300E G4 YOGA WFC MT8186T 4G 32G SSD PEN	Lenovo 300e Gen 4 Yoga 2-in-1 Convertible Chromebook - 11.6" WXGA (1366 x 768) Touchscreen Display - MediaTek Kompanio 528 (MT8186T) 8 Core Processor - 4GB Memory - 32GB eMMC Flash Storage - Integrated Graphics - Wi-Fi 802.11ax + Bluetooth - Front Camera/Webcam + Microphone, 5MP World-facing Camera - ChromeOS - Stylus Pen - Manufacturer Warranty: 1 Year		740	\$437.00	\$323,380.00
Trafera CBN Warranty - Plat - 4 Yr - D	Trafera CBN Warranty - Plat - 4 Yr - Includes Accidental Damage Protection (Per device limit of ADP: Unlimited) - \$0.00 Deductible - Hardware Fail Covered - Spare Parts On-site (restrictions apply) - We Pay to Ship Both Ways - Theft / Loss (up to 2%; please see warranty statement for details) - 3-Year Battery warranty on New Chrome devices (Limit 1 replacement) - Stylus/EMR Pen/Apple Pencil coverage (restrictions apply) - Power Adapter 1 ADP Incident (restrictions apply)		740	\$0.00	\$0.00
Lenovo 3½-Year Ext MFG Warranty L3W	3½-Year Extended Manufacturer Warranty w/ Expedited Repair Service provided by Trafera		740	\$0.00	\$0.00

Google Chrome Management Perpetual EDU	Google Chrome Management Perpetual EDU License	740	\$32.00	\$23,680	
Trafera Chrome White Glove	Trafera White Glove - Pre-enroll Chrome device in Google Apps® domain - Apply custom themes and settings - Complete hardware functionality check - Google Console OU management"	740	\$0.00	\$0.00	
Trafera MAC Addresses	MAC Addresses - Capture MAC address of device - Spreadsheet of MAC address(es) provided at time of order shipment	740	\$0.00	\$0.00	
TRAILS Digital Lesson Library - 1 Yr Sub	700+ powerful online resources for educators. TRAILS includes three resources: TRAIL Guides - Thematic units aligned to NGSS Standards TRAIL Mix - Stand alone lessons perfectly suited for face-to-face or virtual instruction Children's Literature - Featuring "Tom the Traferatops", a fun and shy dinosaur who loves to learn with technology TRAILS is FREE to Trafera customers.	1	\$0.00	\$0.00	

**Subtotal** \$347,060.00  
**Tax** \$0.00  
**Total** **\$347,060.00**  
**Net Terms** **N30**

**Terms and Conditions**

This quote is confidential and is to be viewed solely by individuals within the organization to whom it is addressed. Unauthorized distribution or disclosure of the contents of this quote is prohibited. If you are not from the organization addressed, please notify us immediately so we can prepare a quote specific to you. Prices and availability may change without notice prior to the quote expiration date due to market conditions, including potential tariff adjustments and available inventory.

**Please Remit Checks to:**

Trafera LLC  
 PO Box 208960  
 Dallas, TX 75320-8960

**Questions? Contact me**

**Chad Dehmlow**  
 chad.dehmlow@trafera.com



**Trafera**  
 1271 Red Fox Rd.

Arden Hills MN 55112

United States

**For quick details on returns, learn more here** → <https://www.trafera.com/return-policy>





# MINOOKA

## COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

---

James Kelly  
Director of Technology

Date: 01/02/2025

To: Board of Education  
Dr. Robert Schiffbauer

RE: Incoming Freshmen Chromebooks (Class of 2030)

Attached is the proposal for 740 Lenovo 300e Touchscreen Chromebooks for the incoming freshman class to maintain affordability and continuity in our student technology program. The Chromebook fee will be lowered by \$2 to \$110 per student annually over their four years at MCHS, ensuring predictable costs for families while providing students with a durable, touchscreen-capable device. To keep this annual cost to a minimum, MCHS covers the cost of the management license, which provides security and software updates to the device. The Lenovo 300e was selected for its balance of functionality and affordability. The annual payment includes a four-year accidental damage warranty, ensuring long-term device reliability and minimizing potential repair costs for both students and the district.

This 1:1 student-to-device initiative allows students to keep their devices upon graduation—at which point the school's management license is removed—reinforcing our long-term goal of fostering digital literacy and responsibility. By maintaining a consistent price point, we ensure financial stability for both the district and families while continuing to provide high-quality technology resources. Including an extended warranty further protects our investment, ensuring students have a functional device throughout their high school experience. We respectfully request approval for this purchase to support our students' educational needs and prepare them for future academic and professional endeavors.

740 - Lenovo 300e Chromebook Gen 4

- o 11.6" Anti-Glare Touchscreen Display with Stylus Pen
- o MTK MT8186 Processor
- o 8 GB RAM
- o 64 GB SSD
- o 4-Year Trafera Platinum Warranty (Accidental Protection/Free Shipping/Theft & Loss)

The total cost of the devices and the management licenses is \$347,060, with leasing from American Capital at \$94,329 per year over 4 years. Payment will not be made until July 6th, 2025, to coincide with our next fiscal year.

If the foregoing is acceptable to the Board of Education, the following would be an appropriate motion.  
**“Motion to approve the purchase of Lenovo TouchScreen Chromebooks in the total amount of \$347,060 with financing from American Capital for \$94,329 per year over four years.”**

**Minooka Community High School District 111  
201 S. Wabena St.  
Minooka, IL 60447**

**INVITATION TO BID ON THE  
MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111  
CENTRAL CAMPUS TENNIS COURT RESURFACING**

Minooka Community High School District 111 is soliciting bids for equipment for the **CENTRAL CAMPUS TENNIS COURT RESURFACING**.

**DEADLINE FOR RETURN IS Wednesday, FEBRUARY 11, 2026 AT 10:00 AM.**

**BIDS ARE TO BE SUBMITTED TO**

Minooka Community High School District 111  
Attn: Mr. John Troy, Assistant Superintendent of Business & General Counsel  
201 S. Wabena St., Minooka IL 60447

**1. OPENING OF BIDS**

**Bids must be clearly marked “CENTRAL CAMPUS TENNIS COURT RESURFACING.** Bids must be filed with Mr. John Troy, Assistant Superintendent of Business & General Counsel at 201 S. Wabena St., Minooka IL 60447 no later than 10 am Wednesday, February 11, 2026 at which time they will be opened and publicly acknowledged. Bidders are invited to attend. Bids will be studied and reviewed and it is anticipated that a recommendation will be made to the Board of Education for award of Bid on Wednesday, February 18, 2026. The Board of Education reserves the right to waive any informalities, irregularities, or defects in any proposal should it be in the best interest of the school district to do so.

**2. PREPARATION OF PROPOSAL**

Proposal must be submitted on the prescribed Bid Form at the end of this document. All bids must be submitted in a sealed envelope bearing on the outside of the envelope the name of the bidder and the address and must be marked “**CENTRAL CAMPUS TENNIS COURT RESURFACING**” No Bid forwarded by mail or messenger will be accepted unless received before the scheduled time for opening bids. Proposals will be publicly opened immediately after the deadline. The method of transmittal of the proposal is at the seller’s risk of untimely receipt by the Board. The District will not be responsible for delays in delivery by UPS, FedEx, Airborne or any other carrier the vendor chooses. Faxed copies are not acceptable. Late bids will be returned unopened to the sender.

**3. METHODS OF AWARD**

The Board of Education reserves the right to reject any and all bids or to accept a bid in whole or in divisible part if deemed to be in the best interest of the School District. The Board of Education reserves the right to choose alternates it deems to be in the best interest of the School District. The Board of Education shall have the right and authority to award orders to the bidder or bidders best meeting all specifications and conditions

based upon the sole judgment of the Board. Bids may be accepted in whole or in part, i.e. depending on the cost the district may decide not to do one or more or aspects of the bid (e.g. sealcoating, patching, etc.)

In making its determination the following qualifications in addition to price will be considered by the Board:

- a. The ability, capacity and skill of the Bidder to perform the service required.
- b. Whether the Bidder can perform the contract or provide the service promptly, or within the time specified, without delay or interference
- c. The character, integrity, reputation, judgment, experience and efficiency of the Bidder.
- d. The quality of performance of previous contracts or services.
- e. The previous and existing compliance by the Bidder with laws and ordinances relating to the contract or service
- f. The sufficiency of the financial resources and ability of the Bidder to perform the contract or provide the service
- g. The quality, availability and adaptability of the supplies, or services, to the particular use required
- h. Past history and performance that the Bidder may have with the District.
- i. Such other information as may be secured having a bearing on the decision to make the award
- j. Warranties & serviceability.
- k. In determining a bidder's responsiveness, the Board shall consider material deviations from the advertised specifications which materially affect price, quantity or limit the bidder's liability.

Proposers and other interested parties are cordially invited to be present at the public proposal opening to be held at the time the sealed proposals are due. Proposals will be publicly opened and results announced.

#### **4. BINDING OFFER, DURATION AND WITHDRAWAL OF BIDS**

Responses constitute a complete and binding offer for a period of 60 days from submission. The terms of this Request for proposal shall prevail over any contradicting terms in any subsequent agreement therefrom.

The district, at its sole discretion, has the right to accept all, some or none of the bidder's proposal unless the bidder indicates in its proposal that its offer is contingent on the acceptance of all or certain parts of its proposal.

By submitting a proposal, bidder agrees that it is fully capable and willing to provide the equipment herein and represents and warrants that it will be bound by its responses to this RFP and the terms contained herein and any modifications to such response as agreed upon in writing.

A written request for the withdrawal of the bid or any part thereof may be granted if the request is received by the district prior to the specified time of bid opening. No bids may be withdrawn after they have been opened.

#### **5. CERTIFICATES & ASSURANCES**

All bidders shall submit all Certificates and Assurances herein contained and as required by law.

#### **6. INVOICES**

The successful Bidder shall submit three copies of invoices. Payment to the bidder shall be made within 30 days after receipt of invoice and approval by the Board of Education. Payments are approved by the Board of Education at its monthly Board meeting (typically the third Wednesday of each month) provided a valid

invoice is received at least two weeks prior to the Board meeting and said service has been provided and accepted by the Board of Education.

**7. LATE BIDS**

Formal bids, amendments thereto, or requests for withdrawal of bids received by the District after the time specified for bid opening will not be considered.

**8. COMPLETENESS**

All information required by the Invitation to Bid must be supplied to constitute a proper bid.

**9. AUTHORITY TO ACT AS AGENT**

Upon request, the bidder will provide proof to the District that the signatory on the proposal form has the authority to bind the bidder to the price(s) quoted.

**10. DEVIATIONS**

In the event that the Bidder intends to deviate from the specifications, all such deviations must be listed and attached to the bid. The absence of a submitted deviations will assure the District that no deviations from specifications exist.

**11. QUESTIONS REGARDING SPECIFICATIONS**

Should a bidder find discrepancies or omissions in the specifications or instructions, or should he/she be in doubt as to their true meaning, he/she should notify the Assistant Superintendent who will, in turn, clarify such specifications and notify other bidders of any material change or clarification. The Board of Education shall not be held responsible for oral instruction to bidders. **No questions will be accepted 24 hours prior to the bid opening.**

**12. SUBLETTING CONTRACT**

It is mutually understood and agreed that the Bidder shall not assign, transfer, convey, sublet, or otherwise dispose of his/her contract or right, title or interest therein, or power to execute such contract, to any other person, firm or corporation, without the previous written consent of the District, but in no case shall such consent relieve the Bidder from his/her obligation, or change the terms of the Contract.

Furthermore, the bidder shall not allow a subcontractor to commence work on any portion of the project without evidence that the subcontractor has insurance coverage equal to coverages required of the bidder by the district.

**13. NON-DISCRIMINATION**

No bidder who is the recipient of the District's funds, or proposes to perform any work or furnish any goods under this agreement shall discriminate against any worker, employee or applicant or any member of the public because of religion, race, sex, color, or national origin, nor otherwise commit any unfair employment practice. Bidder further agrees that this article will be incorporated by the bidder into all contracts entered into with suppliers of materials or services, bidders and subcontractors and all labor organizations furnishing skilled, unskilled, and craft union skilled labor, or who may perform any such labor or services in connection with this contract.

#### **14. SEXUAL HARASSMENT POLICY**

Every party to a public contract and every eligible bidder must have a written sexual harassment policy that shall include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under state law; (iii) a description of sexual harassment, utilizing examples; (iv) the recourse, investigative and complain process available through the Illinois Department of Human Rights and the Human Rights Commission; (v) directions on how to contact the Department and Commission; and (vi) protection against retaliation as provided by Section 6-101 of the Human Rights Act.

#### **15. INDEMNITY**

Bidder shall indemnify, keep and save harmless the District, its agents, officials and employees, against all injuries, death, loss, damages, claims, patent claims, suits, liabilities, judgments, cost and expenses, which may in any way accrue against the District in consequence of the granting of this contract or which in any way result therefrom, whether or not it shall be alleged or determined that the act was caused through negligence or omission of the Bidder or his employees, and the bidder shall, at his/her own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith, and if any judgment shall be rendered against the District in any such action, the bidder shall, at his/her own expense, satisfy and discharge the same. Bidder expressly understands and agrees that any performance bond or insurance protection required by this contract, or otherwise provided by bidder, shall in no way limit the responsibility to indemnify, keep or save harmless and defend the District as herein provided.

#### **16. COLLUSIVE BIDDING**

The bidder certifies that his/her bid is made without any previous understanding, agreement or connection with any person, firm, or corporation making bid for the same project, and is in all respects fair, without outside control, collusion, fraud, or otherwise illegal action.

#### **17. IDENTICAL BIDDING - EXECUTIVE ORDER NO. 10946**

All identical bids submitted to the District as a result of advertised procurement for materials, supplies, equipment or services exceeding \$2,500.00 in total amount shall, at the discretion of the District, be reported to the Attorney General of the United States in accordance with Form DJ-1510 and the Presidential Order dated April 24, 1961 for possible violation and enforcement of antitrust laws.

#### **18. BIDDER NOT AN AGENT**

The bidder shall not be held or deemed in any way to be an agent, employee, or official of the District, but rather an independent contractor furnishing services to the District.

#### **19. RESPONSIBILITY FOR MATERIALS SHIPPED**

The bidder shall be responsible for the equipment, materials and supplies covered by this contract until they are delivered to the district, but the bidder shall bear all risk on rejected materials and supplies after notice of rejection. Rejected materials or supplies must be promptly removed by and at the expense of the bidder after notification of rejection.

#### **20. INSTALLATION WINDOW**

The work must not start prior to the after the last day of student attendance, tentatively scheduled for district May 20, 2026. The district has a Tennis Summer Camp that runs for 4 weeks that it would like to

accommodate. Therefore, there are two windows that this work may be scheduled May 22nd – June 30<sup>th</sup>, and July 1 – August 8<sup>th</sup>. Please indicate in the bid the preferred window a scheduling.

## **21. INSPECTIONS**

If applicable, for supplies and materials purchases - inspection and acceptance of will be made after delivery. Final inspection shall be conclusive except as regards latent defects, fraud, or such gross mistakes as amount to fraud. Final inspection and acceptance or rejection of the materials or equipment will be made as promptly as practicable, but failure to inspect or accept or reject materials or equipment shall not impose liability on the District for such materials or equipment as are not in accordance with the specifications. All delivered materials shall be accepted subject to inspection and physical count.

## **22. ZONING**

Bidders or vendors should be aware that the District is required by state law to follow and adhere to all local municipal zoning codes.

## **23. PREVAILING WAGE**

The awarded Bidder is required to pay all applicable wage rates as required and stipulated by Federal, State and Local laws.

## **24. WARRANTIES**

The Contractor warrants that all Work shall be free from defects in materials and workmanship for a minimum period of one (1) year from the date of Substantial Completion. If, within this period, the Owner provides the Contractor with written notice of any defective Work, the Contractor shall, at its sole cost and expense, promptly correct, repair, or replace such defective Work to conform to the Contract Documents, including any damage to other work or property caused by such defects.

## **25. INSURANCE**

All insurance coverage shall be provided by Illinois insurance companies policyholder ratings no lower than “A” and financial ratings not lower than “V” in the Best’s Insurance Guide’s latest edition in effect as of the date of the contract. The insurance carrier must give the School District thirty (30) day notice of cancellation. Minooka Community High School District No. 111 must be named as additional insured. Certificate of Liability Insurance is to be provided to the district if proposal is accepted. General Liability coverage and Automobile Liability coverage in amounts not less than \$1,000,000 per incident, and workers compensation insurance as required by statute, be stated as minimum requirements for the contractor and all subcontractors. In the "Description of Operations locations/Vehicles/Special Items" section of the Certificate it must state: "Minooka Community High School District 111 and its Board of Education is additional insured per the Additional Insured Endorsement”.

## **24. SAFETY**

The bidder during shipping receiving shall provide all barricades, security, and signage necessary to control vehicle and pedestrian traffic.

## **25. CONTROLLING LAW & FORUM**

This Request for proposal and any subsequent agreement stemming therefrom shall be governed by and construed and enforced in accordance with the laws of the State of Illinois applicable to contracts made and to be performed in such state without giving effect to its principles of conflicts of laws. The parties agree that any action or proceeding arising out of or in connection with this Request for proposal and any subsequent agreement therefrom shall be brought only in any Grundy County Illinois or the Northern District of Illinois. Parties consent to submit to the exclusive jurisdiction of the Illinois Courts for purposes of any action or proceeding arising out of or in connection with this Request for proposal and any subsequent agreement therefrom and waive, and agree not to plead or make, any claim that the Illinois Courts lacks venue or that any such action or proceeding brought in the Illinois Court has been brought in an improper or inconvenient forum.

## **26. GENERAL**

**OSHA** -All work shall be conducted in accordance with the Occupational Safety and Health Administration (OSHA) requirements and Grundy County regulations. The bidder shall be fully responsible for coordination of his work and the work of his employees, subcontractors, and suppliers, and to assure compliance with schedules. The Occupational Safety & Health Administration (OSHA) Hazardous Communication Standard (29 CFR 1910.1200) states that contractors/suppliers must be informed of the hazardous chemicals their employees may be exposed to while performing their work and any appropriate protective measures. In order to comply with this requirement, the district has developed a list of all the hazardous chemicals known to be present in our facility. A Material Safety Data Sheet (MSDS/SDS) is also on file for each of these chemicals and/or hazardous substances. This information is available to you and to your employees upon request.

In order to insure this and other duties of the bidder, certain indemnifications and insure is required by the contract. Additionally, the bidder guarantees to the owner a safe work place shall be provided for all employees of the bidder, subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable of the applicable standards of the Occupational Safety and Health Act and any work place safety act of the State of Illinois. Bidder agrees to require this work place safety guarantee of all subcontractors and expressly require the district and Board of Education to be third party beneficiaries of each guarantee.

**Safety Sheets** -In order to protect the safety and health of our own employees as well as the employees of contractors/suppliers, contractor/suppliers must maintain and provide, upon request, an MSDS/SDS on any hazardous chemical(s) or material(s) which they bring to the facility. Failure to maintain an MSDS/SDS and provide this information in a timely manner will result in the removal of the contractor/supplier from the premises.

**Installation** -The bidder shall at all times conduct the work in such manner as to insure the least obstruction to vehicular and pedestrian traffic. The convenience of the general public and employees shall be provided for in an adequate and satisfactory manner.

**Unforeseen Circumstances** - Any unforeseen site conditions that are encountered in the field that warrant a modification in the plans and/or design shall be brought to the attention of the district's authorized representative.

**Indemnification** - To the fullest extent permitted by law, the bidder shall be responsible for any and all injuries or damages to property due to the activities of the bidder, its subcontractors, suppliers, agents and employees arising out of or resulting from performance of the contract, or any activity in connection therewith. The bidder shall indemnify and hold harmless the District, including the Board of Education, its employees, officers and agents from any and all claims, lawsuits, actions, costs and fees, including reasonable attorney's fees and expenses of every nature and description, arising from, growing out of, or connected with the work, or on account of or in consequence of any neglect in safeguarding the work, or on

account of or in consequent of using unacceptable materials in construction of the work of because of any act, omission, neglect, or misconduct of bidder, its officers, employees, agents, subcontractors, or anyone directly or indirectly employed by them and/or anyone for whose acts they may be liable for because of any claims or amount of recovered by reason of any infringement of patent, trademark, or copyright, or by reason of the violation of any law, ordinance, order, or decree.

**Standards** -The bidder shall be responsible for meeting any requirement for any machine, device or part thereof, which is regulated by or becomes regulated by Federal or t State of Illinois authorities having jurisdiction and shall conform to those standards.

**Supervision & Inspection** - Nothing in this contract between the district and the bidder or anyone else is intended or shall be construed, unless otherwise expressly stated, to reduce the responsibility of the bidder, subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, from full and complete supervision and achievement of work place safety. Any inspection of the work conducted by an authorized representative of the district, employee, or officer whether notice of the results thereof is provided to anyone or not provided to anyone, shall neither establish any duty on their parts nor create any expectation of duty to anyone, including but not limited to third parties, regarding work place safety.

## **SPECIFICATIONS**

**Primary Bid:** The district would like to receive bids for resurfacing the tennis courts located at its Central campus at 301 S. Wabena Ave., Minooka, IL 60447. The courts were installed new in June, 2019.

**Alternate Bid:** The district would like a bid on adding additional fencing to the west side of the court raising it to the same height of the North and South sides of the court.

Contractors are encouraged to visit the district to walk the tennis courts prior to submitting bid. Please contact Jason Piper, Director of Building and Grounds, at [jpiper@mchs.net](mailto:jpiper@mchs.net).

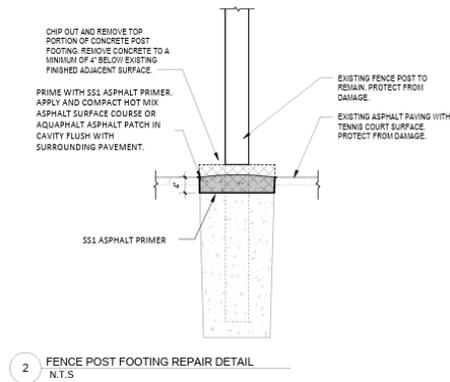
### **Tennis Court resurfacing Specifications:**

- 1. Chisel off concrete on heaved concrete footings and net post footings.**
- 2. Patch with asphalt (see note A)**
- 3. Power Washing entire surface with Rotary washer**
- 4. Provide Water for Washing (credit if district providing)**
- 5. Sand entire surface with floor grinder to remove minor bumps in surface**
- 6. Flood pavement to check for puddles.**
  - Leveling.**
  - A. The existing court surface shall be flooded with water and allowed to drain for one (1) hour at a minimum temperature of 70 degrees Fahrenheit in sunlight to identify all areas of standing water ("birdbaths").**
  - B. Any standing water covering a U.S. nickel (depth > 1/16") shall be outlined with chalk, swept out, and allowed to dry completely before patching.**
  - C. The outlined areas shall be cleaned thoroughly to ensure proper adhesion of the patch material. A 50/50 mixture of acrylic patch binder and water shall be used as a primer and allowed to dry.**

- **D. The approved patch mixture shall be applied to the identified low areas using a steel or aluminum straightedge to ensure the patch is flush with the surrounding surface.**
  - **E. Patches shall be allowed to cure properly according to the manufacturer's specifications. Multiple applications may be necessary due to material shrinkage, and the process of flooding, marking, and patching shall be repeated until "birdbaths" are minimized within the acceptable ASBA tolerance.**
- 7. Rout clean and fill Cracks/joints.**
  - 8. Apply Armor Crack Repair system to all cracks and joints (excluding fence footings).**
  - 9. Stain Blocker Rust Preventor: Unless integrated into resurfacing product, apply a multi-polymer stain blocker/primer designed to stop rust from penetrating coatings (Neyra SBRP or equivalent)**
  - 10. Apply sand fortified acrylic resurfacer (SportMaster or equivalent) to entire pavement**
  - 11. Apply second coat of sand fortified acrylic Resurfacer to entire pavement**
  - 12. Apply 2 coats of textured color (2 colors, colors TBD by owner)**
  - 13. Layout, mask, prime and paint 2" white lines for tennis courts.**
  - 14. On center fence, remove chain link to allow access to repair joint. Re-secure fence when finished.**
  - 15. Add Bottom rails to all 10' fence, secure with wire ties.**
  - 16. Install new Tennis Posts (DTP-37 12 /pair or equivalent)**
  - 17. Install new Nets (TN-36DMT 3.5mm or equivalent)**
  - 18. Install new Deluxe Center Strap**

**Note A. Heaved Fence & Net Post Repairs – Chip out and remove concrete. If asphalt is heaved as well sawcut square and remove heaved area. Patching material shall be a commercial-grade, 100% acrylic patch binder (e.g., Laykold Acrylic Deep Patch or SportMaster Acrylic Patch Binder) mixed on-site with clean, specifically graded silica sand (40-60 mesh) and Type 1**

**Portland cement, following manufacturer directions. Patch as detailed in drawing below.**

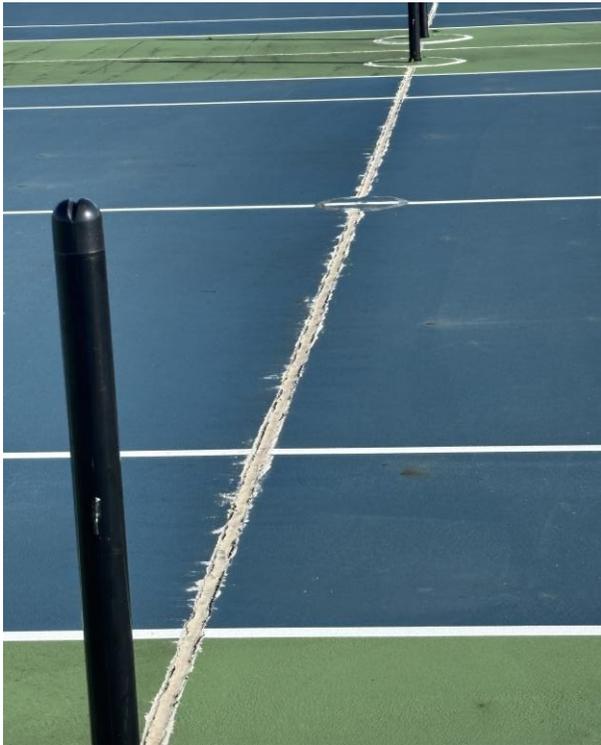


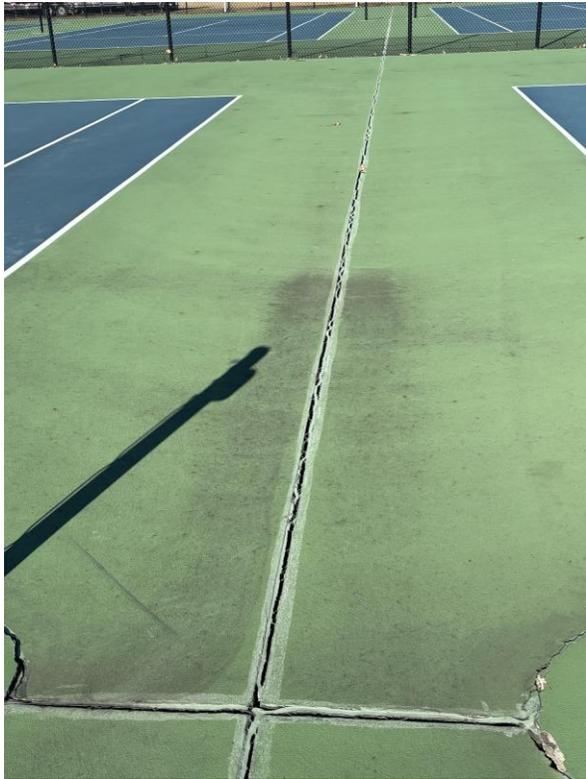
### **Alternate Fencing Bid Specifications:**

**The district would like a bid on adding additional fencing to the West side of the court raising it to the same height of the North and South sides of the court. The materials shall be substantially the same as the existing.**













# Assurances and Certifications

## STATEMENT OF CERTIFICATION

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

1. This bid or proposal has been independently arrived at without collusion with any other bidder or with any competitor.
2. This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids or proposals for this project, to any other bidder, competitor or potential competitor.
3. No attempt has been made or will be made to induce any other person, partnership or corporation to submit or not to submit a bid or proposal.
4. Bidder has not been convicted of price fixing nor pleaded “no contest” to such charges within the last five (5) years.
5. Bidder is not subsidiary of a company that has been convicted of price fixing nor pleaded “no contest” to such charges within the last five (5) years.
6. As part of its bid, the supplier/bidder does hereby certify that said supplier/bidder is not barred from bidding on the contract as a result of violation of either Section 33E-3 or 33E-4 of Article 33E of Chapter 38 of the Illinois Revised Statutes
7. As part of its bid, the supplier/bidder does hereby certify pursuant to section 3 of the *Illinois Drug-Free Workplace Act (Ill.Rev.Stat. ch 127. para. 132.313)* that [he, she, it] shall provide a drug-free workplace for all employees engaged in the performance or work under the contract by complying with the requirements of the *Illinois Drug-Free Workplace Act* and, further certifies, that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Drug-Free Workplace Act*.
8. As part of its bid, the supplier/bidder does hereby certify pursuant to 775 ILCS 5/2-105 that [he, she, it] has written sexual harassment policies that include at least the minimum information as required by law; that a copy of the policies shall be provided to the Department of Human Rights upon request; and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act*.
9. As part of its bid, the supplier/bidder does hereby certify pursuant to 775 ILCS 5/2-104 that [he, she, it] complies with the procedures and requirement of the Illinois Department of Human Rights regulations concerning equal employment opportunities and affirmative action, shall provide such information with respect to its employees and applicants for employment and assistance as the Department may reasonably request, and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act*.
10. The work under this contracted shall be completed, weather dependent, in the following time window **(check one)** \_\_\_\_\_ **May 22<sup>nd</sup> – June 30,** \_\_\_\_\_ **July 1 – August 8.**

10. Bidder hereby represents, warrants, and certifies that no officer or director thereof has any knowledge that any employee thereof has been convicted of committing or attempting to commit any of the following: “Criminal Code of 1961,: 720 ILCS, Sections 5/11-6 (Indecent solicitation of a child), 5/11-9 (Public indecency), 5/11-14 (Prostitution), 5/11-15 (Soliciting for a prostitute), 5/11-15.1 (Soliciting for a juvenile prostitute), 5/11-19 (Pimping), 5/11-19.1 (Juvenile Pimping), 5/11-19.2 (Exploitation of a child), 5/11-20 (Obscenity), 5/11-20.1 (sexual assault), 5/12-14 (Aggravated criminal sexual assault), 5/12-15 (Criminal sexual abuse), and 5/12-16 (Aggravated criminal sexual abuse, and or those offenses defined in the Cannabis Control Act,” 720 ILCS, 550/I et. Seq. (except the “Illinois Controlled Substances Act,” 720 ILCS 570/100 et. Seq. and/or any offense committed or attempted in any other state or against the laws of the United States, which if committed or attempted in this State, would have been punishable as one or more of the foregoing offenses.
  
11. Bidder further agrees that it shall not employ any person who have or may have direct, daily contact with the pupils of any school in the district, and for whom a criminal background investigation has not been conducted pursuant hereto, and further represents and agrees that all applicants for any such employment shall furnish with their applications the attached written “Authorization for Criminal Background Information” form authorizing the Board of Education to request a criminal background investigation of said applicant pursuant to Section 5/10-21.9 of the School Code of Illinois and to receive criminal history record information pursuant thereto to determine if the applicant has been convicted of committing or attempting to commit any of the criminal or drug offenses enumerated above.
  
12. Bidder further agrees to submit with said authorization payment for any costs and expenses associated with the criminal background investigation Bidder further represents, warrants, and certifies that no applicant for employment with respect to whom the criminal investigation reveals any conviction for committing and/or attempting to commit any of the above enumerated offenses, shall be employed thereby in any position that involves or may involve contact with the students of the school district. This certification is executed on the date hereinafter indicated by the designated bidder by its duly authorized officer.
  
13. Bidder represents and warrants that it shall comply with the terms and conditions of this Request for Proposal. In addition the bidder agrees that the terms and conditions contained herein take precedence over any conflicting terms in other documents.

By: \_\_\_\_\_  
**Authorized Agent Signature**                      **Printed Name**                      **Date**

**SUBSCRIBED and SWORN TO before**  
 this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_

\_\_\_\_\_  
**NOTARY PUBLIC**

**This page must be returned signed and notarized for the bid to be considered.**

**BID SUBMITTAL CHECKOFF SHEET**

**Please Return completed with Bid**

a. The bid should include any and all warranties and extended warranties

Included  Yes  No

b. The bid should include all specification sheets for the equipment and any and all preventative maintenance for the equipment and available maintenance plans.

Included  Yes  No

c. The bids shall include references from 3 school districts of similar size and scope of project, preferably Illinois school districts.

Included  Yes  No

d. The bid shall include an ACORD Certificate of Liability Form indicate the types and amounts of liability insurance maintained by the bidder.

Included  Yes  No

e. The bid shall include the Assurances and Certifications form contained herein signed and completed.

Included  Yes  No

f. The bid shall include a detailed specification substantially equivalent to that contained herein. Any exceptions shall be documented.

Included  Yes  No

**Company Name:** \_\_\_\_\_ **Contact Person/email:** \_\_\_\_\_



## Fieldhouse Bid Summary

Qty	Item/Description	Aluminum Ath. Equip.		BSN Sport	
		Price Per Unit	Total Price	Price Per Unit	Total Price
1	MACH-2/PKG-8 STARTING BLOCK PACKAGE (8 BLOCKS+CART)	\$4,563.75	\$4,563.75	\$1,639.86	\$1,639.86
48	XLAH-HS-BK HURDLE, BLACK TUBES	\$182.00	\$8,736.00	\$288.44	\$13,845.12
48	CZ-HURDLE CZ-HURDLE HURDLE CUSTOMIZATION	no bid	no bid	\$110.00	\$5,280.00
5	LHD-XLAH LANE HURDLE DOLLY,HOLDS 10 XLAH HURDLES	\$520.00	\$2,600.00	\$287.62	\$1,438.10
1	BC-B BELL-LAP COUNTER W/BASE		\$944.00	\$474.24	\$474.24
8	CO-4 HEAVY-DUTY TRAFFIC CONE, 4"	\$5.10	\$40.80	\$6.43	\$51.44
55	CO-6 HEAVY-DUTY TRAFFIC CONE, 6"	\$10.60	\$561.00	\$2.77	\$152.35
4	GAR-36 GREAT ALUMINUM RAKE, 36" WIDE	\$100.00	\$400.00	\$42.07	\$168.28
1	IAP-28-O/PKG HIGH JUMP PACKAGE, 2" TOP PAD, ORANGE <u>Package includes:</u>	\$10,177.50	\$10,177.50	\$12,379.02	\$12,379.02
	(1) IAP-28 Landing Pad with Skirted 2" Top Pad, Orange				
	(1) IWC-28 Gray Weather Cover				
	(1 Pair) MJS Mega High Jump Standards				
	(2) XG4 High Jump Crossbars				

4	<b>BX-HJ/PV</b> <b>BUNGEE CROSSBAR (HJ/PV)</b>	\$61.63	\$246.50	\$13.32	\$53.28
1	<b>SPV-32XL-O-</b> <b>HS/PKG</b> <b>HIGH SCHOOL POLE VAULT PACKAGE,</b> <b>ORANGE</b> <b><u>Package includes:</u></b> <b>(1) SPV-32XL Landing Pad with Skirted</b> <b>2" Top</b> <b>Pad</b> <b>(2) PVB-32XL Side Pads</b> <b>(1) SWC-32XL Gray Weather Cover</b> <b>(1) VBC-S Vault Box Safety Collar</b> <b>(1 Pair) PVS-HSX Pole Vault Standards</b> <b>(2) XG5 Pole Vault Crossbars</b>	\$25,668.75	\$25,668.75	\$35,891.72	\$35,891.72
1	<b>APT</b> <b>ALUMINUM POLE TREE</b>	\$360.00	\$360.00	no bid	
1	<b>PIP</b> <b>PREMIER INDOOR THROWING</b> <b>PLATEFORM</b>	\$5,733.25	\$5,733.25	no bid	
1	<b>STB</b> <b>SYNTHETIC TOE BOARD (LEVEL PAD)</b>	no bid	no bid	no bid	
1	<b>SLT</b> <b>SECTOR LINE TAPE W/REEL</b>	\$318.75	\$318.75	\$196.72	\$196.72
1	<b>SS-60</b> <b>SHOTSTOPPER SYSTEM</b> <b>(60' LONG/5" HIGH)</b>	\$1,882.75	\$1,882.75	no bid	
1 Set	<b>LM-8</b> <b>LANE MARKERS (SET OF 8)</b>	\$1,258.00	\$1,258.00	\$1,998.86	\$1,998.86
3	<b>OF-YW</b> <b>OFFICIAL'S FLAG, YELLOW/WHITE</b>	\$27.37	\$82.11	\$19.16	\$57.48

2	<b>OF-RW</b> <b>OFFICIAL'S FLAG, RED/WHITE</b>	\$31.45	\$62.90	\$19.16	\$38.32
1 Set	<b>OMTH-4</b> <b>OFFICIAL'S MEASURING TAPE</b> <b>HELPER(4/SET)</b>	\$63.54	\$63.54	\$58.78	\$58.78
4	<b>PF30</b> <b>FIBERGLASS TAPE (30M/100')</b>	\$29.33	\$117.30	\$7.63	\$30.52
4	<b>PF60</b> <b>FIBERGLASS TAPE (60M/200')</b>	\$38.12	\$152.49	\$14.66	\$58.64
1	<b>CLI</b> <b>CROSSBAR LOCATION INDICATOR (PV)</b>	\$743.75	\$743.75	\$983.44	\$983.44
2	<b>PI-B-4</b> <b>PERFORMANCE INDICATOR W/BASE (4-</b> <b>DIGITS)</b>	\$990.25	\$1,980.50	\$1,114.03	\$2,228.06
8	<b>4 row 15' Pref. Tip-N-Roll Bleacher</b>	\$3,950.00	\$31,600.00	\$2,322.34	\$18,578.72
1	<b>Scorers Table 10ft</b>	no bid	no bid	no bid	
1	<b>Scores Table 5ft extension</b>	no bid	no bid	no bid	
1	<b>Scores Table 10ft</b>	no bid	no bid	no bid	
1	<b>Scores Table 10ft extension</b>	no bid	no bid	no bid	
	<b>Subtotal</b>	\$56,715.89	\$98,293.64	\$57,870.27	\$95,602.95
	<b>Installation</b>	none		\$24,500.00	
	<b>Delivery</b>	\$2,750.00		\$1,050.00	

Wellness Room Bld Summary

Qty	Description	Total Fitness		Stray Dog		Total Fitness		MidWest Commercial Fitness		Fitness Superstore		Johnson Health Fitness		The Fitness Connection		Direct Fitness					
		Price Per Unit	Total Price	Price Per Unit	Total Price	Price Per Unit	Total Price	Price Per Unit	Total Price	Price Per Unit	Total Price	Price Per Unit	Total Price	Price Per Unit	Total Price	Pr+V7JAAZ Zlca Per Unit	Total Price	Price Per Unit	Total Price	Price Per Unit	Total Price
																Good	Better	Best			
\$8.00	Powered Treadmills with:	\$4,500.00	\$36,000.00	\$6,500.00	\$52,000.00	\$4,634.50	\$37,076.00	\$4,375.00	\$3,500.00	\$2,799.20	\$22,393.60	\$4,565.00	\$36,520.00	\$2,495.00	\$19,960.00	\$3,000.00	\$24,000.00	\$4,099.00	\$32,792.00	\$4,590.00	\$36,640.00
		\$4,750.00	\$38,000.00																		
\$2.00	Self Powered Treadmills with:	\$6,400.00	\$12,800.00	\$3,500.00	\$7,000.00	\$5,420.14	\$10,840.28	\$3,125.00	\$6,250.00	\$2,399.20	\$4,798.40	\$4,235.00	\$8,470.00	\$2,195.00	\$4,390.00	\$2,899.00	\$5,798.00	\$2,899.00	\$5,798.00	\$2,897.00	\$5,798.00
		\$5,490.00	\$10,980.00																		
		\$3,295.00	\$6,590.00																		
\$4.00	Powered Ellipticals with:	\$3,200.00	\$12,800.00	\$5,000.00	\$20,000.00	\$3,604.50	\$14,418.00	\$3,410.00	\$13,640.00	\$2,239.20	\$8,956.80	\$5,845.00	\$23,380.00	\$2,095.00	\$8,380.00	\$2,307.69	\$9,230.76	\$3,999.00	\$15,996.00	\$4,795.00	\$19,180.00
		\$4,800.00	\$19,200.00																		
		\$3,800.00	\$15,200.00																		
		\$2,800.00	\$11,200.00																		
\$4.00	Upright Bikes with:	\$1,850.00	\$7,400.00	\$2,800.00	\$10,400.00	\$2,059.50	\$8,238.00	\$2,125.00	\$8,500.00	\$1,919.20	\$7,676.80	\$1,560.00	\$6,240.00	\$1,695.00	\$6,780.00	\$1,692.31	\$6,769.24	\$2,160.00	\$8,640.00	\$2,160.00	\$8,640.00
\$2.00	Recumbent Bikes with:	\$2,250.00	\$4,500.00	\$3,000.00	\$6,000.00	\$2,368.50	\$4,737.00	\$2,450.00	\$4,900.00	\$1,919.20	\$3,838.40	\$1,850.00	\$3,700.00	\$1,895.00	\$3,790.00	\$2,000.00	\$4,000.00	\$2,369.00	\$4,738.00	\$2,369.00	\$4,738.00
\$2.00	Stairclimbers with:	\$7,250.00	\$14,500.00	\$8,000.00	\$16,000.00	\$6,179.50	\$12,359.00	\$5,625.00	\$11,250.00	\$3,039.20	\$6,078.40	\$5,700.00	\$11,400.00	\$3,995.00	\$7,990.00	\$3,999.00	\$7,998.00	\$6,688.13	\$13,376.26	\$6,688.13	\$13,376.26
		\$5,000.00	\$10,000.00																		
\$6.00	Rowers:	\$1,200.00	\$7,200.00	\$1,000.00	\$6,000.00	\$1,935.45	\$11,612.70	\$990.00	\$5,940.00	\$879.20	\$5,275.20	\$895.00	\$5,370.00	\$995.00	\$5,970.00	\$950.00	\$5,700.00	\$950.00	\$5,700.00	\$950.00	\$5,700.00
\$4.00	Self Powered FanBikes with:	\$6,800.00	\$2,720.00	\$850.00	\$3,400.00	\$1,612.04	\$6,448.16	\$790.00	\$3,160.00	\$639.20	\$2,556.80	\$1,625.00	\$6,500.00	\$1,295.00	\$5,180.00	\$825.00	\$3,300.00	\$825.00	\$3,300.00	\$825.00	\$3,300.00
	LCD screen outputs: Watts - RPM - Calories -	\$600.00	\$2,400.00																		
\$1.00	Standard Double - Bolt Down Connected	\$3,395.00	\$3,395.00	\$6,720.00	\$6,720.00	\$5,140.30	\$5,140.30	\$4,990.00	\$4,990.00	\$3,251.21	\$3,251.21	\$2,985.00	\$2,985.00	\$4,395.00	\$4,395.00	\$3,229.31	\$3,229.31	\$3,229.31	\$3,229.31	\$3,229.31	\$3,229.31
\$2.00	2 Tier Saddle Rack	\$500.00	\$1,000.00	\$1,050.00	\$2,100.00	\$896.00	\$1,792.00	\$220.00	\$440.00	\$391.20	\$782.40	\$590.00	\$1,180.00	\$920.00	\$1,840.00	\$743.91	\$1,487.82	\$743.91	\$1,487.82	\$743.91	\$1,487.82
\$2.00	Sets of 5-50lb rubber hex dumbbell set (10 pair)	\$2,600.00	\$5,200.00	\$1,450.00	\$2,900.00	\$806.50	\$1,613.00	\$825.00	\$1,650.00	\$719.28	\$1,438.56	\$875.00	\$1,750.00	\$850.00	\$1,700.00	\$985.41	\$1,970.82	\$985.41	\$1,970.82	\$985.41	\$1,970.82
\$4.00	Power Multi Angle Bench	\$450.00	\$1,800.00	\$750.00	\$3,000.00	\$734.40	\$2,937.60	\$665.00	\$2,660.00	\$1,860.00	\$7,440.00	\$439.20	\$1,756.80	\$490.00	\$1,960.00	\$458.67	\$1,834.68	\$458.67	\$1,834.68	\$458.67	\$1,834.68
	SubTotal	\$70,930.00	\$222,885.00	\$40,420.00	\$135,520.00	\$35,331.33	\$117,092.04	\$29,390.00	\$66,080.00	\$20,634.49	\$68,803.37	\$31,215.00	\$109,455.00	\$23,290.00	\$72,235.00	\$23,090.30	\$75,318.63	\$29,406.43	\$98,862.89	\$30,681.43	\$105,894.89
	Installation	\$3,600.00		\$3,950.00		\$4,272.96		\$5,850.00		\$11,288.00		\$3,200.00		\$6,400.00		\$2,985.00				\$2,985.00	
	Delivery	\$4,000.00		\$1,050.00		\$3,304.42		\$5,850.00		\$0.00		\$1,800.00		\$2,800.00		\$2,695.00				\$2,695.00	

## Woodshop Bid Summary

Qty	Description	ShopBot		Grizzly Industrial		Minook Grain & Lumber	
		Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
2	Grizzly G0733 - 18" x 47" Heavy-Duty Wood Lathe	no bid	no bid	\$ 2,385.00	\$ 4,770.00	no bid	no bid
1	DEWALT 15 Amp Corded 12 in. Double Bevel Sliding Compound Miter Saw with XPS technology.	no bid	no bid	\$ 699.00	\$ 699.00	no bid	no bid
2	Shop Fox W1865 - 20" 5 HP Planer with Helical Cutterhead	no bid	no bid	\$ 3,702.15	\$ 7,404.30	no bid	no bid
2	Grizzly G0490ZX - 8" Jointer with Spiral Cutterhead	no bid	no bid	\$ 1,976.84	\$ 3,953.68	no bid	no bid
1	Shop Fox W1730 Oscillating Edge Sander Professional-grade edge sanding.	no bid	no bid	\$ 2,475.00	\$ 2,475.00	no bid	no bid
1	Grizzly G0539 - 37" 15 HP 3-Phase Wide-Belt Sander	no bid	no bid	\$ 14,665.50	\$ 14,665.50	no bid	no bid
1	Sawstop table saw (The 3HP, 1ph, 230v configuration with a 36" Industrial T-Glide Fence)	no bid	no bid	\$ 5,154.00	\$ 5,154.00	no bid	no bid
3	Saw stop - 27" In-Line Router Table RT-TGP	no bid	no bid	\$ 1,384.00	\$ 4,152.00	no bid	no bid
2	M18 5.0ah Battery 10 Pack	no bid	no bid	no bid	no bid	\$1,117.47	\$2,234.94
2	PACKOUT M18 Battery Rack	no bid	no bid	no bid	no bid	\$17.28	\$34.56
6	Milwaukee 2805-20 M18 FUEL™ 1/2" Drill/Driver w/ ONE-KEY™	no bid	no bid	no bid	no bid	\$232.97	\$1,397.82
4	2857-20 M18 FUEL™ 1/4" Hex Impact Driver w/ ONE-KEY™	no bid	no bid	no bid	no bid	\$215.54	\$862.16
2	Milwaukee M18 FUEL 18V Lithium-Ion Brushless Cordless 1/2 in. Hammer Drill/Driver (Tool-Only)	no bid	no bid	no bid	no bid	\$202.58	\$405.16
2	Husky (does not have to be brand specific, just hardwood top) 46 in. W x 18 in. D 9-Drawer Gloss Orange Mobile Workbench Cabinet with	no bid	no bid	1108.87	2217.74	no bid	no bid
1	WEN 4214T 5-Amp 12-Inch Variable Speed Cast Iron Benchtop Drill Press with Laser and Work Light	no bid	no bid	427.5	427.5	no bid	no bid
1	3'w x 4'h x 2'l Powder Spray Booth [Kool Coat] SKU -KKS342	no bid	no bid	no bid	no bid	no bid	no bid
1	1 PRS5 Alpha 96-48-8 5HP ATC 230V 3PH Shop Bot 4'x 8' CNC machine w/ vacuum hold down system. Control	\$48,596.33	\$48,596.33	\$ 21,293.95	\$ 21,293.95	no bid	no bid
SubTotal		\$48,596.33	\$48,596.33	\$55,271.81	\$67,212.67	\$1,785.84	\$4,934.64
Installation		\$9,825.00	\$9,825.00	\$108,158.62	\$129,655.34	\$0.00	\$0.00
Delivery		\$1,800.00	\$1,800.00	\$6,488.95	\$6,488.95	\$0.00	\$0.00
Total		\$60,221.33	\$60,221.33	\$218,405.04	\$257,696.33	\$1,785.84	\$4,934.64

**Metal Fabrication and Welding Bid Summary**

Qty	Description	Weldstar		Grizzly Industrial	
		Unit Price	Total Price	Unit Price	Total Price
1	Uline -Cantilever Rack - Single Sided, 80 x 49 x 96"	no bid	no bid	no bid	no bid
1	Uline - Add-On Unit for Single Sided Cantilever Rack, 52 x 49 x 96"	no bid	no bid	no bid	no bid
1	Uline - Pallet Rack Starter Unit - 96 x 48 x 96"	no bid	no bid	no bid	no bid
2	T27621 Grizzly 32" Professional English Wheel	\$1,806.38	\$3,612.76	\$2,195.00	\$4,390.00
1	Grizzly G0542 - 48" 12-Gauge Pan and Box Brake	\$9,002.87	\$9,002.87	\$2,695.50	\$2,695.50
1	Grizzly - T32957 52" Sheet Metal Shear	\$4,857.98	\$4,857.98	\$2,695.50	\$2,695.50
1	Grizzly G0811 - 9" x 16" 1-1/2 HP Horizontal Metal-Cutting Bandsaw - 9"-10" capacity	\$5,937.53	\$5,937.53	\$3,865.50	\$3,865.50
1	Grizzly G0971 - 51" Powered Slip Roll	\$5,969.92	\$5,969.92	\$3,955.50	\$3,955.50
1	KNAACK Piano-Style Jobsite Box: 66 in W x 30 in D x 54 1/2 in H, 48 cu ft, Recessed Padlock, Tan on casters	\$2,797.01	\$2,797.01	no bid	no bid
2	Lincoln Electric - Prism® Mobile w/Mechanized Cleaning 13 ft. MERV 16 One-Pak® K4384-7	\$8,415.94	\$16,831.88	no bid	no bid
4	Lincoln Electric - POWER MIG® 360MP Multi-Process Welder Education One-Pak® K4778-1	\$8,383.66	\$33,534.64	no bid	no bid
1	Lincoln Electric - HydroGuard® Bench Welding Rod Oven - 115/120 V K2942-1	\$3,017.76	\$3,017.76	no bid	no bid
3		\$1,244.00	\$3,732.00	\$427.50	\$1,282.50
2	CART-24" CYLINDER CAPACITY-FIRE WALL- Oxy-Acetylene Cart	\$1,577.50	\$3,155.00	no bid	no bid
2	Harris - Model 85-801-510 Deluxe HMD combination Ironworker® kit	\$274.76	\$549.52	no bid	no bid
3	WEN TV434 4.25 in. Industrial Strength Benchtop and Drill Press Tilting Angle Vise	\$3,058.72	\$9,176.16	\$52.83	\$158.49
3	Grizzly G0865 - 8" Bench Grinder with LED Lights	\$594.00	\$1,187.48	\$125.95	\$377.85
1	1 BT1D ROLLER GUIDED BEND TESTERS - Fisher Engineering	\$4,488.75	\$4,488.75	no bid	no bid
2	Metabo 4-1/2-5-Inch Angle Grinder, 11 Amp, 11,000 RPM, Lock-on Slide Switch, Made in	\$166.71	\$333.42	no bid	no bid
1	DGP-PG3-A: Piranha III Tungsten Grinder (Grinds Tungsten Diameters .040", 1/16", 3/32", 1/8", 5/32" & 3/16")	\$1,675.00	\$1,675.00	no bid	no bid
4	Uline - Mobile Steel Assembly Table with Bottom Shelf (on casters) - 60 x 36"	no bid	no bid	no bid	no bid
Subtotal		\$63,268.49	\$109,859.68	\$16,013.28	\$19,420.84
Installation		\$1,000.00	\$1,000.00	\$0.00	\$0.00
Delivery		\$500.00	\$500.00	\$500.00	\$2,587.85
Total		\$64,768.49	\$111,359.68	\$16,513.28	\$22,008.69

**Construction Lab Bid Summary**

Qty	Description	Minooka Grain & Lumber		Grizzly	
		Unit Price	Total Price	Unit Price	Total Price
4	2833-20 M18 FUEL™ 6-1/2" Circular Saw (Tool Only)	\$197.89	\$791.44	no bid	no bid
4	2737-20 M18 FUEL D-Handle Jig Saw	\$197.60	\$790.40	no bid	no bid
2	2836-20 M18 FUEL Oscillating Multi Tool	\$214.90	\$429.80	no bid	no bid
2	48-11-1851 M18 5.0ah Battery 10 Pack	\$1,117.47	\$2,234.94	no bid	no bid
3	2736-21HD M18 FUEL 8-1/4" Table Saw Kit	\$616.66	\$1,849.98	no bid	no bid
3	48-08-0561 Folding Table Saw Stand	\$136.13	\$408.39	no bid	no bid
3	2739-21HD M18 FUEL 12" Dual Bevel Sliding Compound Miter	\$854.27	\$2,562.81	no bid	no bid
3	48-08-0551 Folding Miter Saw Stand	\$222.07	\$666.21	no bid	no bid
3	2745-20 M18 FUEL 30 Degree Framing Nailer	\$394.20	\$1,182.87	no bid	no bid
3	2743-20 M18 FUEL™ 15ga Finish Nailer	\$312.85	\$938.55	no bid	no bid
2	48-22-8497 Large PACKOUT Wall Plate	\$39.32	\$78.64	no bid	no bid
2	48-22-8496	\$19.38	\$38.76	no bid	no bid
2	48-59-1809 PACKOUT 6 Bay Rapid Charger	\$220.52	\$441.04	no bid	no bid
2	48-22-8339 PACKOUT M18 Battery Rack	\$17.28	\$34.56	no bid	no bid
2	48-22-8343 PACKOUT Tool Station	\$31.32	\$62.64	no bid	no bid
2	48-22-8063 PACKOUT Large Bin Set	\$11.61	\$23.22	no bid	no bid
2	48-22-8342 PACKOUT Compact Wall Basket	\$18.36	\$36.72	no bid	no bid
1	272320 Router N18 Crdls	\$171.94	\$171.94	no bid	no bid
1	283820 MILWAUKEE Cordless Compact Router: M18, Bare	\$318.58	\$318.58	no bid	no bid
3	283720 M18 Orbital Sander Mil	\$197.60	\$592.80	no bid	no bid
3	274620 Nailer Brad 18GA M18	\$274.32	\$822.96	no bid	no bid
6	2805-20 M18 FUEL™ 1/2" Drill/Driver w/ ONE-KEY™	\$232.97	\$1,397.82	no bid	no bid
4	2857-20 M18 FUEL™ 1/4" Hex Impact Driver w/ ONE-KEY™	\$215.54	\$862.16	no bid	no bid
2	Mfr. Model 1000 KNAACK Piano-Style Jobsite Box: 66 in W x	no bid	no bid	no bid	no bid
1	Uline - Cantilever Rack - Single Sided, 82 x 61 x 120"	no bid	no bid	no bid	no bid
1	Uline - Add-On Unit for Single Sided Cantilever Rack, 54 x 61 x	no bid	no bid	no bid	no bid
2	Husky (does not have to be brand specific, just hardwood top) 46 in. W x 18 in. D 9-Drawer Gloss Orange Mobile Workbench Cabinet with Solid Wood Top	no bid	no bid	\$1,108.87	\$2,217.74
2	SawStop T31731 - 1-1/2 HP 120V Jobsite Saw PR	no bid	no bid	\$1,699.00	\$3,398.00
SubTotal		\$6,032.78	\$16,737.23	\$2,807.87	\$5,615.74
Installation		\$0.00	\$0.00	\$0.00	\$0.00
Delivery		\$0.00	\$0.00	\$744.00	\$744.00
Total		\$6,032.78	\$16,737.23	\$3,551.87	\$6,359.74

### Auto Shop Bid Summary

Qty	Description	Automotive Specialists		Minooka Grain & Lumber	
		Unit Price	Total Price		
6	Milwaukee - 3061-20	no bid	no bid	\$1,208.74	\$7,252.44
6	Milwaukee - M18™ 3/8" Compact Impact Wrench with	no bid	no bid	\$220.62	\$1,323.72
6	2805-22	no bid	no bid	\$232.97	\$1,397.82
1	RFE02 Hunter Road Force Elite Balancer with TDC Laser	\$19,245.00	\$19,245.00	no bid	no bid
2	Hunter TCX51CEN Center Clamp Tire Changer with Bead	\$16,998.00	\$16,998.00	no bid	no bid
1	WA673 Hunter Aligner with Premium Compact Cabinet & 24" Widescreen LCD.	\$17,097.00	\$17,097.00	no bid	no bid
1	HawkEye Elite cameras mounted to cabinet column fit most service bay applications when connected to a WA67X or WA68X system	\$15,955.00	\$15,955.00	no bid	no bid
1	Inkjet Color Printer and Printer Shelf Kit- Works with generation III (LCD), generation IV (LCD TouchScreen - SWT and RET) and generation V	\$859.00	\$859.00	no bid	no bid
4	John Dow 18-Gallon Self-Evacuating Portable Oil Drain	no bid	no bid	no bid	no bid
1	John Dow 180-Gal Used Oil Storage with Double-Wall	no bid	no bid	no bid	no bid
	SubTotal	\$70,154.00	\$70,154.00	\$1,662.33	\$9,973.98
	Installation	\$0.00	\$0.00	\$0.00	\$0.00
	Delivery	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$70,154.00	\$70,154.00	\$1,662.33	\$9,973.98

### Fire Sciences Bid Summary

Item	Quantity	Notes	Air One Equipment	
			Unit Price	Total Price
Structural Boot - Rubber - Servus	30	*Various sizes will be required	\$195.00	\$5,850.00
Structural Helmet - Cairns/ Bullard/ MSA - Bourkes shield	30		\$405.00	\$12,150.00
Fire Helmet Shield - Leather	30	"Minooka Fire Science" Artwork to be sent upon bid approval	\$52.00	\$1,560.00
Structural Glove - Vanguard Cuff	30	*Various sizes will be required	\$65.00	\$1,950.00
Thermal Hood -Majestic Pac II - Black	30		\$55.00	\$1,650.00
Turnout Coat - Lightweight, prefer Black	30	*Various sizes will be required	\$1,734.00	\$52,050.00
Turnout Pants - Lightweight, Prefer Black	30	*Various sizes will be required	\$1,430.00	\$42,900.00
Turnout Gear Rack - Doublesided - Ready Rack	10	Mobile Racks; caster wheels	\$2,069.00	\$20,690.00
5" Hose - No brand request/ yellow	6	600' with Storz Fitting	\$776.00	\$4,656.00
2 1/2" Hose - No Brand, single jacket - Orange if you have it	8	400' Single Jacket	\$232.00	\$1,856.00
1 3/4" Hose - No Brand, single jacket - Orange if you have it	8	400' Single Jacket	\$171.00	\$1,368.00
Spanner Wrenches - No Pref	4		\$30.25	\$121.00
Hydrant Wrenches - No Pref	2		\$56.00	\$112.00
Combination Nozzle - No Pref	4		\$968.00	\$3,872.00
Smooth Bore Nozzle - No Pref	4		\$494.00	\$1,976.00
Pic Head Axe - No Pref - Composite Handles	4	Not to exceed 8 lbs.	\$72.00	\$288.00
Halligan Bar - No Pref - Composite Handles	4		\$235.00	\$940.00
Flat Head Axe - No Pref - Composite Handles	4	Not to exceed 8 lbs.	\$70.00	\$280.00
Sledge Hammer - No Pref - Composite Handles	4	Not to exceed 8 lbs.	\$46.00	\$184.00
New York Hook - No Pref	2	6' Hook	\$115.00	\$230.00
New York Hook - No Pref	2	8' Hook	\$149.00	\$298.00
BLS EMS Kit - No Pref	4	Includes supplies	no bid	no bid
Blood Pressure Cuff - No Pref	8		no bid	no bid
Stethoscope - No Pref	8		no bid	no bid
Spinal Immobilization Board - No Pref	4		no bid	no bid
Spinal Immobilization Board Straps - No Pref	4		no bid	no bid
Cervical Collars - No Pref	4		no bid	no bid
Subtotal			\$9,419.25	\$154,981.00
Installation			\$0.00	\$0.00
Delivery			\$500.00	\$500.00

Minooka Community High School District #111

2025-2026

This list of continuing service in School District #111 has been prepared at the direction of the Board of Education for informational purposes only. Any good faith errors, omissions, transpositions, or other inaccuracies are regretted, but shall be subject to correction at any time based upon accurate information. No such inaccuracy shall obligate the Board of Education to any sequence of dismissal inconsistent with Section 24-12 of the Illinois School Code and applicable provisions of the collective bargaining agreement. Any teacher who believes that the information contained in this list is erroneous should advise the Superintendent's office and the Minooka Education Association immediately.

Notes:

- A. The seniority roster shows years of service through the current school year.
- B. This seniority list does not include individuals under probationary or contractual (multi-year) continued service who are currently holding administrative positions in the District.
- C. \* - One year leave of absence (does not impact seniority)
- D. Procedures and examples are contained in a separate document distributed with this list.

Full Name	Hire Date	Years of MCHS	Certificates	Endorsements
<b>Teachers with contractual continued service contracts:</b>				
Landers, Laura B	07/19/1994	31	PEL	English, Speech
Benware, Randall C	07/26/1994	31	PEL	Music
Belden, David A	07/01/1996	29	PEL	Civics/Political Science, Economics, English, General Administrative, History, Secondary Education, Sociology, U. S. History, World History, Master Teacher Designation
Grosskopf, Dennis E	09/19/1996	29	PEL	Civics/Political Science, Economics, Geography, Secondary Education, U. S. History, World History
Ebel, Renee L	06/10/1997	28	PEL	General Administrative, Mathematics, Secondary Education
Marino, Matthew J, Sr	09/18/1997	28	PEL	Civics/Political Science, Economics, Psychology, Secondary Education, Social Science, Sociology, U. S. History, World History
Undesser, Richard A, III	05/21/1998	27	PEL	Foreign Language - Spanish, General Administrative, Secondary Education
Danek, Heather D	06/18/1998	27	PEL	English, Speech, Speech/Theatre, Theatre/Drama
Petrovic, George Jeffrey	08/20/1998	27	PEL	History, Secondary Education, Sociology, U. S. History, World History

Minooka Community High School District #111

2025-2026

Full Name	Hire Date	Years of MCHS	Certificates	Endorsements
Bolek, Nicole M	06/15/1999	26	PEL	Civics/Political Science, General Administrative, Geography, Secondary Education, Social Science, Sociology, U. S. History, World History
Villani, Kimberly E	07/27/1999	26	PEL	Biological Science, Biology, Botany, Chemistry, General Science, Zoology
Gummerson, Kevin P	05/04/2000	26	PEL	Civics/Political Science, Economics, History, Secondary Education, U. S. History, World History
Schoolman, Paige A	05/17/2000	25	PEL	Accounting, Basic Business, Business Education, General Administrative, Information Processing, Psychology, Secondary Education
Becker, Dana R	06/15/2000	25	PEL	Art, Secondary Education
Monti, Jon D	06/15/2000	25	PEL	Biology, Botany, Chemistry, General Administrative, General Science, Physics, Secondary Education, Zoology
Nehring, Jill K	06/15/2000	25	PEL	General Administrative, Mathematics, Secondary Education
Wendlick, Robert W	06/15/2000	25	PEL	Civics/Political Science, Economics, General Administrative, Secondary Education, Social Science, Sociology, U. S. History, World History
White, Bobbi J	07/20/2000	25	PEL	Biological Science, Biology, Botany, Chemistry, General Science, Physics, School Counselor, Secondary Education, Zoology
Boe, Jason D	08/17/2000	23	PEL	General Administrative, Physical Education, Safety & Driver Education, Secondary Education
Morgan, Jenny A	08/17/2000	25	PEL	English, Secondary Education
Rapsky, Derrick G	06/21/2001	24	PEL	Mathematics, Physical Education, Secondary Education
Thomas, Matthew C	06/21/2001	24	PEL	Civics/Political Science, Economics, General Administrative, History, Journalism, Secondary Education, Sociology, U. S. History, World History

Minooka Community High School District #111

2025-2026

Full Name	Hire Date	Years of MCHS	Certificates	Endorsements
Prosek, Carrie M	08/16/2001	24	PEL	General Administrative, Physical Education, Secondary Education
Grozik, Laura A	09/06/2001	24	PEL	Mathematics, Physical Education, Secondary Education
Grzetich, Janel T	06/18/2002	23	PEL	English, Principal, Secondary Education, World History
Szwed, Kathleen	06/18/2002	23	PEL	Civics/Political Science, Economics, Secondary Education, Social Science, Sociology, U. S. History, World History
Petrovic, Brian P	05/06/2004	21	PEL	Biology, Botany, Secondary Education, Zoology
Butterbach, Michael J	05/20/2004	21	PEL	General Administrative, Mathematics, Secondary Education, Speech, U. S. History, World History
Fisher, Jamie C	06/17/2004	21	PEL	Biology, Botany, Chemistry, Earth Science, General Science, Geology, Physiology, Secondary Education, Zoology
Lyons, Amy J	06/17/2004	21	PEL	General Administrative, Health Education, Physical Education, Secondary Education
Styrna, Karen A	06/17/2004	21	PEL	Foreign Language - Spanish, General Administrative, Secondary Education
Hencinski, Leslie A	07/15/2004	21	PEL	English, Secondary Education
Kargle, Michael E	07/15/2004	21	PEL	English, Secondary Education
Harding, Philip B	08/19/2004	21	PEL	General Administrative, Health Education, Safety & Driver Education, Secondary Education
Babich, Anthony W	05/05/2005	20	PEL	Chemistry, General Administrative, Physics, Secondary Education
Hanson, Jennifer K	05/05/2005	20	PEL	General Administrative, Mathematics, Secondary Education

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Full Name	Hire Date	Years of MCHS	Certificates	Endorsements
Walker, Adrianna M	05/05/2005	20	PEL	Foreign Language - Spanish, Teacher Leader - Spanish (non-teaching)
Murphy, Kevin R	05/19/2005	20	PEL	Anthropology, Civics/Political Science, General Administrative, Geography, History, Secondary Education, U. S. History, World History
Resner, Michael J, Jr	05/19/2005	20	PEL	General Administrative, Mathematics
Holden, Hillary A	07/21/2005	20	PEL	General Administrative, Health Education, Physical Education, Secondary Education
Host, Joseph W	07/21/2005	20	PEL	Physical Education, Safety & Driver Education, Secondary Education
Lundin, Nicholas A	07/21/2005	20	PEL	Physical Education, Safety & Driver Education, Secondary Education
Richardson, Sharon L	07/21/2005	20	PEL	Secondary Education, Social Science-History
Anderson, Wesley R	04/06/2006	19	PEL	Business Education, Economics, General Administrative
Barney, David W	04/06/2006	19	PEL	Health Education, Physical Education, Safety & Driver Education
Kruse, Shelly L	04/06/2006	19	PEL	Child & Day Care Services, Consumer Ed. & Resources Management, Fashion & Clothing Services, General Administrative, Institutional/Home Management Services, Interpersonal/Family Relationship/Parenting, Secondary Education
Rapsky, Ann M	04/06/2006	19	PEL	English, General Administrative, Secondary Education, Teacher Leader - English Language Arts (non-teaching)
Tancil, Alexa J	04/06/2006	19	PEL	General Science, Science-Biology, Secondary Education, Teacher Leader - Environmental Science (non-teaching)
Brown, Mark P	04/20/2006	19	PEL	Secondary Education, Social Science-Psychology

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2025-2026

Full Name	Hire Date	Years of MCHS	Certificates	Endorsements
Nemeth, Rebecca A	04/20/2006	19	PEL	English, Learning Behavior Specialist I, Reading Specialist, Secondary Education
Tucker, Thomas L, Jr	05/02/2006	19	PEL	Mathematics, Secondary Education
Wolfe, Jenny M	05/02/2006	19	PEL	Mathematics, School Counselor, Secondary Education
Brolley, Christopher E	08/02/2006	19	PEL	General Administrative, Health Education, Physical Education, Secondary Education
Kwasny, Tracy A	04/19/2007	18	PEL	Drivers Education, General Administrative, Health Education, Physical Education
Allen, Jason M	05/10/2007	18	PEL	Mathematics, Secondary Education
Burgess, Christina L	05/10/2007	18	PEL	General Administrative, Mathematics, Secondary Education
Kelly, Amy L	05/10/2007	18	PEL	Biological Science, Biology, Botany, General Administrative, General Science, Secondary Education, Zoology, Master Teacher Designation
O'Brien, Christine R	05/10/2007	18	PEL	English Language Arts, General Administrative, Reading Teacher, Secondary Education
Ogden, Alison M	05/10/2007	18	PEL	Business, Marketing and Computer Education, General Administrative
Rolla, Ann L	05/17/2007	18	PEL	General Administrative, Mathematics, Secondary Education
Torrence, Beth M	06/06/2007	18	PEL	English, English Language Arts, General Administrative, Secondary Education, Teacher Leader - English Language Arts (non-teaching)
Minich, Matthew J	06/21/2007	18	PEL	Biological Science, Biology, Botany, Earth Science, General Administrative, General Science, Secondary Education, Zoology
Adams, Tracey I	05/01/2008	17	PEL	Mathematics, Principal, Secondary Education

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2025-2026

Full Name	Hire Date	Years of MCHS	Certificates	Endorsements
Creagh, Julie M	05/01/2008	17	PEL	English Language Arts, Secondary Education
Pavelka, Samuel R	05/01/2008	17	PEL	General Administrative, Science-Biology, Secondary Education
Cornale, Kelly A	05/15/2008	17	PEL	Civics/Political Science, History, Secondary Education, U. S. History, World History, DUAL CREDIT: History
Easthon, Jeffrey M	05/15/2008	17	PEL	Foreign Language - Spanish, General Administrative
Tanaka, Scott M	05/15/2008	17	PEL	General Administrative, Mathematics, Secondary Education
Wikoff, Matt A	05/15/2008	17	PEL	General Administrative, Physical Education, Secondary Education
Hollmier, Erika N	06/18/2009	16	PEL	English Language Arts, General Administrative, Secondary Education
Torres, Andres M	06/18/2009	16	PEL	English Language Arts, Secondary Education
Sterr, Carol Ann	07/18/2009	16	PEL	Director of Special Education, Educable Mentally Handicapped, General Administrative, Learning Behavior Specialist I, Learning Disabilities, Mental Retardation, Secondary Education, Social/Emotional Disorders
Dorick, Bradley A	04/15/2010	15	PEL	Science-Biology, Science-Chemistry, Secondary Education
Harding, Matthew A	04/15/2010	15	PEL	General Administrative, Health Education, Physical Education
Hannigan, Monica M	05/06/2010	15	PEL	Science-Earth and Space Science, Secondary Education
Carlson, Kristin N	07/21/2011	15	PEL	School Counselor - Supervising
Hopkins, Jessica A	07/21/2011	14	PEL	School Counselor

Minooka Community High School District #111

2025-2026

Full Name	Hire Date	Years of MCHS	Certificates	Endorsements
Spriggs, Nathan T	07/21/2011	14	PEL	General Administrative, Health Education, Physical Education, Safety & Driver Education, Secondary Education
Ferro, Angela B	08/11/2011	14	PEL	School Counselor, Secondary Education, Social Science-Geography, Social Science-History
Caruso, Melissa J	12/15/2011	13	PEL	School Social Worker
Corsi, Lauren S	12/15/2011	13	PEL	School Psychologist
Milnes, Erik R	12/15/2011	13	PEL	School Social Worker
Crandall, Rachel R	02/16/2012	13	PEL	English as a Second Language, Learning Behavior Specialist I, Learning Behavior Specialist II: Transition (Pre-completion of Program), Secondary Education, Social Science-History, Social Science-Political Science, Social Science-Psychology
D'Aguanno, Vincent A	02/16/2012	13	PEL	Learning Behavior Specialist I
Murdie, Linden L	02/16/2012	13	PEL	Director of Special Education, General Administrative, Learning Behavior Specialist I, Learning Behavior Specialist II: Behavior Intervention, Learning Behavior Specialist II: Curriculum Adaptation
Saelens, Trinity J	02/16/2012	13	PEL	Learning Behavior Specialist I
Tate, Amy M	02/16/2012	13	PEL	Learning Behavior Specialist I, Reading Specialist, Self Contained General Education, Kindergarten - Grade 9
Diamond, Nicole M	04/19/2012	13	PEL	Learning Behavior Specialist I, Self Contained General Education, Kindergarten - Grade 9, Teacher Leader
Cash, Kelly E	05/03/2012	13	PEL	Mathematics, Secondary Education
Robinson, Bryan R	05/03/2012	13	PEL	Mathematics, Principal (Pre-Completion of Program), Secondary Education

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Full Name	Hire Date	Years of MCHS	Certificates	Endorsements
Brown, Kristina A	05/02/2013	12	PEL	School Counselor
Barello, Nicholas J	06/20/2013	12	PEL	Principal, Science-Biology, Secondary Education
Ketcham, Marialisa	06/20/2013	12	PEL	Secondary Education, Social Science-History, Teacher Leader
Kump, Christine V	06/20/2013	12	PEL	Foreign Language - Spanish, Secondary Education
Pendergast, Christopher D	06/20/2013	12	PEL	Principal, Secondary Education, Social Science-Economics, Social Science-Geography, Social Science-History, Social Science-Political Science
Gerk, Olivia D	07/11/2013	12	PEL	English Language Arts, Secondary Education
Weiss, Troy C	08/08/2013	12	PEL	Learning Behavior Specialist I, Secondary Education, Social Science-History
Williamson, Christopher R	07/17/2014	11	PEL	Secondary Education, Social Science-History
Groark, Michael R	05/05/2015	10	PEL	General Administrative, Secondary Education, Technology Education
Yakush, Adam W	05/21/2015	10	PEL	Technology Education
Kimberlin, Michael D	07/16/2015	10	PEL	English Language Arts, Secondary Education
Maruszak, Ronald J	07/16/2015	10	PEL	English, Secondary Education, Technology Specialist
Heap, Michelle L	08/27/2015	10	PEL	General Administrative, Mathematics, Secondary Education
Listello, Christine B	04/21/2016	9	PEL	Art, General Administrative, Secondary Education
Bonnar, Sarah J	05/05/2016	9	PEL	Learning Behavior Specialist I, Reading Teacher
Cerovac, Sarah M	05/05/2016	9	PEL	Foreign Language - Spanish

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Full Name	Hire Date	Years of MCHS	Certificates	Endorsements
Rahn, Katie M	05/05/2016	9	PEL	Foreign Language - Spanish
Garcia, Anthony J	05/19/2016	9	PEL	General Administrative, Physical Education, Secondary Education, Social Science-History
Ziel, Julie M	05/19/2016	9	PEL	FACS - Apparel & Textiles, Secondary Education
Swanson, Robert E	06/16/2016	9	PEL	Science-Biology, Science-Chemistry
Shields, Trevor C	07/21/2016	9	PEL	Secondary Education, Social Science-Economics, Social Science-History, Social Science-Political Science, Social Science-Sociology and Anthropology
Mullen, Michelle V	08/08/2016	9	PEL	General Administrative, Learning Behavior Specialist I, Learning Disabilities, Secondary Education, Social/Emotional Disorders
Sherrick, Elizabeth M	08/08/2016	9	PEL	Health Education, Physical Education
Dorenkamper, Kevin A	04/27/2017	8	PEL	Science-Chemistry
Keppner, Hannah C	04/27/2017	8	PEL	Foreign Language - Spanish
Erickson, Michelle L	05/04/2017	8	PEL	English, Secondary Education
Monferdini-Wilkey, Eleanor	05/04/2017	8	PEL	FACS - Nutrition, Wellness & Hospitality, Secondary Education, Social Science-Sociology and Anthropology
Lehning, Nicole C	05/18/2017	8	PEL	Learning Behavior Specialist I
Shanahan, Matthew J	05/18/2017	8	PEL	Learning Behavior Specialist I, Principal
Cassidy, Kathleen A	03/01/2018	7	PEL	School Counselor
Adelmann, Kyle J	03/22/2018	7	PEL	Music

Minooka Community High School District #111

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Full Name	Hire Date	Years of MCHS	Certificates	Endorsements
Kipp, Kathy A	06/20/2018	7	PEL	Anthropology, English, Sociology, U. S. History, World History
Cain, Kevin L	08/16/2018	7	PEL	Business, Marketing and Computer Education
Williams, Matthew D	01/17/2019	6	PEL	Physical Education, Secondary Education
Welch, Marissa J	02/21/2019	6	PEL	English Language Arts, Library Information Specialist, Secondary Education
Calder, Jonathan M	03/19/2019	6	PEL	FACS - Nutrition, Wellness & Hospitality, General Administrative, Secondary Education
Kozola, Sarah E	03/19/2019	6	PEL	Teacher of Students Who are Deaf or Hard of Hearing
Clark, Matthew W	06/19/2019	6	PEL	General Administrative, Mathematics, Physical Education, Secondary Education
Hamiti, Jennifer L	06/19/2019	6	PEL	School Social Worker
Smith, Matthew B	07/17/2019	6	PEL	Health Education, Physical Education, Safety & Driver Education, Secondary Education
Madding, Susanne L	04/15/2020	5	PEL	English, General Administrative, Secondary Education
Watson, Patrick M	04/15/2020	5	PEL	General Administrative, Physical Education
Caldwell, Megan M	05/20/2020	5	PEL	English Language Arts
Cichon, Stephanie L	05/20/2020	5	PEL	Learning Behavior Specialist I
Micetich, Nicholas A	05/20/2020	5	PEL	Health Education, Physical Education, Safety & Driver Education
Rink, Anthony J	05/20/2020	5	PEL	English Language Arts

Minooka Community High School District #111

2025-2026

Full Name	Hire Date	Years of MCHS	Certificates	Endorsements
Swiatek, Valerie N	05/20/2020	5	PEL	Reading Specialist, Teacher of Students Who are Deaf or Hard of Hearing
Tagler, Christopher L	06/17/2020	5	PEL	Business, Marketing and Computer Education, Secondary Education, Social Science, Social Science-History
Erickson, Christopher M	08/19/2020	5	PEL	Chemistry, General Administrative, Physics, Secondary Education
Bell, Joshua J	05/04/2021	4	PEL	Social Science-History, Social Science-Geography
Cain, Christina K	05/04/2021	4	PEL	FACS - Nutrition, Wellness & Hospitality, Secondary Education
Flanagan, Ryan P	05/04/2021	4	PEL	General Administrative, Physical Education, Safety & Driver Education, Secondary Education
Kaminski, Georgia N	05/04/2021	4	PEL	Business, Marketing and Computer Education, Dance
Steward, JaRita R	05/19/2021	4	PEL	English Language Arts, General Administrative, Reading Specialist, Secondary Education, Superintendent
Acosta, Brendan M	07/21/2021	4	PEL	Learning Behavior Specialist I
Baumann, Malarie E	07/21/2021	4	PEL	Science-Biology, Science-Chemistry, Secondary Education
Burton, Edson N, III	07/21/2021	4	PEL	Drama/Theatre Arts, English Language Arts, Secondary Education
Caputo, Shayla M	08/18/2021	4	PEL	Visual Arts
Barrera, Maia L	04/20/2022	3	PEL	English Language Arts, Mathematics
Bednarz, Meghan J	04/20/2022	3	PEL	School Counselor
Bell, Eleanore K	04/20/2022	3	PEL	English as a Second Language, Teacher of Students Who are Deaf or Hard of Hearing

Minooka Community High School District #111

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Full Name	Hire Date	Years of MCHS	Certificates	Endorsements
O'Sha, Rebecca	04/20/2022	3	PEL	Science-Earth and Space Science, Science-Physics
Ward, Dani	04/20/2022	3	PEL	Family & Consumer Science
Davis, Robert A	07/20/2022	3	PEL	General Administrative, Learning Behavior Specialist I, Mathematics, Secondary Education
Harrison, Timothy E	08/17/2022	3	PEL	Learning Behavior Specialist I
Sallade, Michael W	10/19/2022	3	ELS	Manufacturing - Machinist, Architecture and Construction - Drafting and Design, Architecture and Construction - Electrician
Kelly, Alison E	02/15/2023	2	PEL	Health Education, Physical Education
Kunz, Bradley W	02/15/2023	2	PEL	English as a Second Language, English Language Arts, Physical Education, Secondary Education, Social Science-History
Vahl, Michael S	03/15/2023	2	PEL	Science-Biology, Science-Chemistry, Secondary Education
Kanak, Tiffany A	04/19/2023	2	PEL	School Social Worker
Flynn, Shannon	05/17/2023	2	PEL	Mathematics
Carter, Patrick M	08/09/2023	2	PEL	Biology, Chemistry, General Science, Physical Education, Physics, Secondary Education, Master Teacher Designation, Safety & Driver Education
Rubino, Kayla E	08/09/2023	2	PEL	Health Education, Physical Education, Safety & Driver Education

**Certified Staff by Tenure or Probationary Status 163**

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Full Name	Hire Date	Years of MCHS	Certificates	Endorsements
<b>Teachers with probationary contracts:</b>				
Kovanda, JoDee Marie	05/17/2023	2	PEL	Physical Education, Safety & Driver Education
Hespell, Brett D	03/20/2024	1	PEL	General Administrative, Secondary Education, Social Science-History
Bolsoni, Rylie K	04/17/2024	1	PEL	Learning Behavior Specialist I
Johnson, Julie A	04/17/2024	1	PEL	Secondary Education, Mathematics
Woods, Aaron J	04/17/2024	1	PEL	Learning Behavior Specialist I, English as a Second Language, Chief School Business Official (Pre-completion of Program)
Elkei, Kerri A	05/15/2024	1	PEL	Health Education, School Counselor, Physical Education, Secondary Education
Frauenhoff, Mialy	05/15/2024	1	PEL	School Social Worker
Holzer, Jeremy H	05/15/2024	1	PEL	English as a Second Language, Principal, Learning Behavior Specialist I, Social Science-Political Science, Secondary Education
Kooi, Andrew P	05/15/2024	1	PEL	Mathematics, Secondary Education
McMahon, Bridget T	05/15/2024	1	PEL	Secondary Education, Learning Behavior Specialist I
Moeller, Mark P	05/15/2024	1	PEL	School Psychologist
Schoolman, Michelle B	05/15/2024	1	PEL	School Counselor
Schrementi, Kimberly R	05/15/2024	1	PEL	Learning Behavior Specialist I
Grzywna, Nicole L	06/12/2024	1	PEL	Learning Behavior Specialist I, Self Contained General Education, Kindergarten - Grade 9, Elementary Education
Wolfe, Brandon M	06/12/2024	1	PEL	Health Education, Physical Education, Safety & Driver Education

Minooka Community High School District #111

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Full Name	Hire Date	Years of MCHS	Certificates	Endorsements
Beutel, Mary K	04/21/2025	0	PEL	Learning Behavior Specialist II: Curriculum Adaptation, Learning Behavior Specialist I, Learning Behavior Specialist II: Behavior Intervention
Hamilton, Michael J	04/21/2025	0	PEL	Music
O'Leary, Austin J	04/21/2025	0	PEL	English Language Arts
Urbanski, Joseph M, Jr	04/21/2025	0	PEL	Learning Behavior Specialist I
Wojowski, Melissa L	04/21/2025	0	PEL	Business, Marketing and Computer Education, Secondary Education
Czajowski, Dylan	05/21/2025	0	PEL	Science-Physics
Martin, Daryl J	06/18/2025	0	PEL ELS(CTE)	Visual Arts Architecture and Construction - Drafting and Design, Architecture and Construction - Construction Trades
Slattery, Rachel L	06/18/2025	0	PEL	Foreign Language - Spanish
Spaargaren, Hannah R	06/18/2025	0	ELS(CTEP)	Family and Consumer Science - Foods, Nutrition and Culinary Arts
Murry, Christina E	07/16/2025	0	PEL	Learning Behavior Specialist I, English as a Second Language
Sissom, Jessica E	07/16/2025	0	PEL	Agricultural Education
Tutt, Ashley N	07/16/2025	0	PEL	Social Science-Geography, Social Science-History
Karp, Jacob N	08/20/2025	0	PEL	English as a Second Language, Social Science-History
<b>Certified Staff by Tenure or Probationary Status</b>			<b>28</b>	

Minooka Community High School District #111

2025-2026

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Full Name	Hire Date	Years of MCHS	Certificates	Endorsements
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**Part-Time Teachers: Listed as a matter of courtesy. Part-time employees do not receive seniority.**

This section returned no records

**2025-2026**

This list of continuing service in School District #111 has been prepared at the direction of the Board of Education for informational purposes only. Any good faith errors, omissions, transpositions, or other inaccuracies are regretted, but shall be subject to correction at any time based upon accurate information. Any staff member who believes that the information contained in this list is erroneous should advise the Superintendent's office immediately.

Notes:

A. The seniority roster shows years of service through the current school year.

B. \* - One year leave of absence

C. The following positions are exempt: Assistant Superintendent of Business and General Counsel; Buildings & Grounds Director, Asst. B & G Supervisor, Technology Director, Transportation Director, as well as Outsourced (Quest and GCA) positions, and Extracurricular positions and other temporary positions.

<b>Full Name</b>	<b>Hire Date</b>	<b>Department Descriptions</b>	<b>Position Type Description</b>	<b>Active</b>
Gallinger, Gregg A	12/14/1992	Custodial	Custodian/Maintenance	260
Ward, Colleen M	04/19/1996	Technology	SOFTWARE & HR SPECIALIST	260
Safarczyk, Melanie A	10/10/2000	Secretarial	Receptionist	176
Seidel, Anne M	09/10/2001	Secretarial	SECRETARY	207
Larkin, Daniel B	08/15/2005	Custodial	Custodian/Maintenance	260
Jordan, Marci K	08/05/2008	Secretarial	SECRETARY	260
Ledesma, Stephanie	08/07/2008	Secretarial	Registrar	260
Lovato, Deena M	08/14/2008	Student Services	Campus Monitor	176
Fernandez, Michelle A	02/08/2013	Secretarial	Registrar Assistant	260
Guzman, Leonel	05/06/2013	Transportation	Bus Mechanic	260
Satorius, Adam P	03/20/2015	Student Services	Campus Monitor	176
Highbaugh, Randall S, Jr	07/01/2015	Student Services	Athletic Trainer	230
Hocking, Amy MC	03/14/2016	Secretarial	SECRETARY	260
Tijerina, Valerie F	08/15/2016	Student Services	AIDE	176
Harper, Lori A	08/22/2016	Special Education	AIDE	176
Johnson, Kyle J	10/31/2016	Student Services	Network Specialist	260
Robinson, Kyle J	09/20/2017	Student Services	AIDE	176
Burian, Jodi L	01/08/2018	Transportation	SECRETARY	260
Chretien-Terrazas, Linda F	07/01/2018	Custodial	Custodian	260
Munson, Robert E, Jr	08/13/2018	Student Services	Campus Monitor	176
Caruso, Gail M	09/21/2018	Student Services	AIDE	176
Walker, Kellen J	02/22/2019	Student Services	Campus Monitor	176
Kotrba, Jeannette	04/23/2019	Custodial	Custodian	260
Villasenor, Maria G	11/14/2019	Custodial	Custodian	260
Devine, Michael P	06/17/2020	Student Services	Campus Monitor	176
Ruettiger, Bernard G	06/18/2020	Student Services	Campus Monitor	176
Munson, Brai L	07/22/2020	Secretarial	Receptionist	176
Brenczewski, Brooke M	10/21/2020	Secretarial	SECRETARY	189
Williamson, Michele M	07/21/2021	Secretarial	ADMINISTRATIVE ASSISTANT	260
Gutierrez, Maria D	07/29/2021	Custodial	Custodian	260
Castello, Dianne F	08/16/2021	Secretarial	Accounts Payable Clerk	260
Fayman, Kelly	10/13/2021	Secretarial	Receptionist	179

<b>Full Name</b>	<b>Hire Date</b>	<b>Department Descriptions</b>	<b>Position Type Description</b>	<b>Active</b>
Orzech, Joseph J	11/15/2021	Custodial	Custodian	260
Muniz, Angelica	06/15/2022	Student Services	NURSE SUPERVISING	190
Ryan, Jonathan J	07/20/2022	Student Services	Campus Monitor	176
Hopman, Jennifer M	08/17/2022	Student Services	Interventionist	148
Dawson, Daniel J	08/18/2022	Custodial	Custodian	260
Smith, Kristin A	08/25/2022	Student Services	AIDE	176
Klingberg, Patricia K	09/12/2022	Secretarial	PAYROLL CLERK	260
Thompson, Aaron W	09/21/2022	Student Services	Campus Monitor	176
Maka, Adam	05/08/2023	Custodial	Custodian	260
Devier, Lonnie J	08/15/2023	Student Services	Interventionist	176
Luna, Gail A	08/15/2023	Student Services	Interventionist	176
Bukala, Katherine M	08/28/2023	Secretarial	SECRETARY	189
Kroviak, John E	08/29/2023	Custodial	Custodian/Maintenance	260
Vanderhoff, Jeff M	08/29/2023	Custodial	Custodian	260
Mendygral, Michelle M	10/24/2023	Transportation	SECRETARY	260
Porter, Kathryn A	12/11/2023	Student Services	Campus Monitor	176
Mannion, Shawn M	01/19/2024	Secretarial-Special Education	SECRETARY	260
Haase, Hannah L	03/20/2024	Student Services	Athletic Trainer	230
Thomas, Toya M	04/17/2024	Secretarial	SECRETARY	260
Rasmussen, Tanya E	08/21/2024	Alternative Education	AIDE	187
Thompson, Brandon C	11/20/2024	Technology	SYSTEMS/DATA SPECIALIST	260
Dahlberg, Tracy L	12/18/2024	Special Education	AIDE	176
Aguinaga-Oiler, Jaclyn	01/15/2025	Student Services	Registered Nurse	188
Velazquez, Allyse N	01/15/2025	Student Services	NURSING ASSISTANT	188
Nelson, Christmas M	01/29/2025	Secretarial	Receptionist	179
Rujawitz, Kelly	02/19/2025	Student Services	Interventionist	148
Hritz, Brandi K	02/19/2025	Transportation	SECRETARY	200
Zalewski, Teresa M	02/19/2025	Transportation	SECRETARY	260
Camacho, Sandra	04/21/2025	Custodial	Custodian	260
LeBeau, Cherokee D	05/21/2025	Student Services	AIDE	176
Gornik, Nathaniel AW	05/21/2025	Student Services	Registered Nurse	188
Boswell, Cathy L	06/18/2025	Special Education	AIDE	176
Thurn, William K	08/20/2025	Transportation	LEAD BUS MECHANIC	260
Lenca, Melissa A	09/17/2025	Secretarial	SECRETARY	260
Tavera, Gerardo	09/17/2025	Custodial	Custodian	260
Peters, Emily June	09/17/2025	Special Education	AIDE	176
Venice, Christopher John	09/17/2025	Student Services	Campus Monitor	176
Pawlowski, Mark J	09/17/2025	Transportation	Bus Mechanic	260
Terrazas, Denae M	10/15/2025	Custodial	PART TIME CUSTODIAN	260
Press, Jennifer M	11/19/2025		AIDE	176

2025-2026 School Year		
Seniority Ranking	Name	Seniority Date
1	Sukle, Donna	11/23/1998
2	Martin, Karen A	9/17/2005
3	Groves, Melba	8/14/2006
4	Budz, Kim	7/17/2007
5	Iasillo, Monica	8/27/2007
6	Goggins, Barb	9/14/2007
7	Messina, Gina M	9/20/2007
8	Rodgers, Beverly S	08/21/2008
9	Lomelli, Bernice	8/21/2008
10	Cottle, Cheryl	11/12/2008
11	Kopstain, Jen	8/31/2009
12	Stashak, Shannon	8/31/2009
13	Butler, Anne	1/11/2016
14	Mueller, Elaine	3/19/2012
15	Kokalj, Michelle	8/22/2012
16	Lee, Debra K	8/20/2013
17	Parker, Lynette	9/16/2013
18	Kettman, Lisa	12/9/2013
19	Smith, Robert W	2/24/2014
20	Rader, Traci	8/19/2014
21	Chavira, Rosalba	8/19/2014
22	Nance, Sam	11/11/2014
23	Sanchez, Nidia	1/26/2015
24	Sebastian, Jen	5/27/2015
25	Nance, Sheila	2/2/2015 (AIDE) 9/8/2015 (DRIVE)
26	Bland, Bill	10/6/2016
27	Orndorf, James D	11/9/2016
28	Pry, Penny	3/23/2017
29	White, Terry	5/22/2017

30	Robertson, Denee	8/21/2017
31	Jelenkovic, Dragana	10/5/2017
32	Meyer, Christal	2/13/2018
33	Jarmusz, Caroline	07/17/2018
34	Meyer, Debra	2/14/2019
35	Bean, Ronald	5/20/2019
36	Boggan, Jacqueline	8/21/2019
37	Rodely, Lora	9/20/2019
38	Flamm, Richard	3/15/2021
39	Lehotan, Rosalinda	4/7/2021
40	Hadley Richter, Sharyl	7/13/2021
41	Perkins, Vincent	12/3/2021
42	Robinson, Jerry	4/14/2022
43	Riney, Robert	1/9/2023
44	Mitchener, Michael	3/21/2023
45	Engel, Larry S	4/14/2023
46	Dileto, David	08/16/2023
47	Klecka, Amanda	11/9/2023
48	Fonck, Renee	11/9/2023
49	Thomas, Theresa	8/28/2024
50	Hudgens, Michelle	9/10/2024
51	Winterbottom, Melissa	9/11/2024
52	Pyzalski, Tina	10/11/2024
53	Lukjanowicz, Dave	12/20/2024
54	Dwyer, Donna	02/24/2025 Aide; 04/29/25 Driver
55	Galba, Anthony	8/20/25
56	Anderson, Joseph	8/20/2025
57	Meyers, Bob	9/17/2025
58	Ditch, David	9/17/25
59	Klejko, Joseph	9/30/25
60	Casteneda, Jose	12/15/25

61	Box, Shana	1/6/26
62	Johnson, Denise	sub
63	Milas, Judy	sub
64	Selk, Lyle	sub
65	Thompson, Heidi	2/5/2024
66	Leach, Michael	4/18/2024
67	Alcaraz, Mary	8/29/2025
68	Shannahan, Terrance	1/8/26



# MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

## Overnight Field Trip Request

Name of Organization Dance Team Date Submitted 1/5/26

Name of Advisor/Coach Kerri Elkei

Destination Orlando, FL

Date of Trip 2/5/26-2/9/26

Qualified for Competition  Nationals Competition Annual Trip \_\_\_\_\_

**Purpose of Trip: (Benefit to Students)**

To compete in the DTU National Competition in Orlando, FL

3 School days out of Class

22 Number of Students traveling Male \_\_\_\_\_ Female 22

**Supervision:**

(Staff members need professional leave form)

MCHS Staff (names): Kerri Elkei Jadyn Fernandez

Kristi Boe Georgia Kaminski

Type 75:  Y Name Kristi Boe

N Reason why not necessary \_\_\_\_\_

**Chaperones:**

Name of Chaperone	Relationship to program (Volunteer/parent or other)	District CBI on file (Background Check Y or N)	Paying for trip: (P) Program (D) District (C) Chaperone



# MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

## Overnight Field Trip Request

**Required Documentation to be attached with request: (v) if completed or (n/a) if does not apply**

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Professional Leave Form       | <input checked="" type="checkbox"/> Transportation Request  |
| <input checked="" type="checkbox"/> Blank Student Permission Form | <input checked="" type="checkbox"/> List of Students        |
| <input type="checkbox"/> Copy of Driver's License                 | <input checked="" type="checkbox"/> Trip Itinerary / Agenda |

**District Transportation Required:**

School Bus  Number required 1

Van \_\_\_\_\_ Number required \_\_\_\_\_

Driver 1. \_\_\_\_\_ 2. \_\_\_\_\_  
(Copy of Driver's License Necessary) (Copy of Driver's License Necessary)

Van/Bus Schedule departure time and campus:  Minooka Van/Bus  Other \_\_\_\_\_

Date of Departure 2/5/26 Time of Departure 5:30am  South or  Central

Date of Return 2/9/26 Time of Return 11:10am  South or  Central

**Departure Flight Information:**

Date: 2/5/26 Airport: O'Hare Airline: United Airlines  
 Flight number: #2323 Scheduled departure: 9:00am

**Arrival Flight Information:**

Date: 2/9/26 Airport: O'Hare Airline: Southwest Airlines  
 Flight number: #4804 Scheduled arrival: 11:10am

**Lodging Information:**

Hotel/Lodging Name: Hyatt Regency Orlando  
 Address: 9801 International Drive, Orlando, FL 32819  
 Phone: (407) 284-1234 Fax: \_\_\_\_\_

Confirmation Number: \_\_\_\_\_

Name of Person Making Reservation: Kerri Elkei



# MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

## Overnight Field Trip Request

**Cost of Trip:** \_\_\_\_\_

**Itemized District Cost:**

Number	Item	Unit/Cost	# of Days	Total per Item
	Lodging			
	Meal			
	Parking			
	Travel			
	Miles:			
	Driver round trip			
<b>Total</b>				\$0.00

**Itemized Organizational Cost: Costs Paid By Dance Parents**

Number	Item	Unit/Cost	# of Days	Total per Item
	Lodging			
	Meals			
	Registration			
	Parking			
	Travel			
<b>Total</b>				\$0.00

Athletic Director's Recommendation *[Signature]* Approved  Not Approved  Date 1/5/26

Principal's Recommendation *[Signature]* Approved  Not Approved  Date 1/6/26

Superintendent Approval *[Signature]* Date: 1/6/26





# MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

## Overnight Field Trip Request

**Cost of Trip:**

**Itemized District Cost:**

Number	Item	Unit/Cost	# of Days	Total per Item
	Lodging			\$1724.16
	Meal			\$0.00
	Parking			
	Travel			
	Miles:			
	Driver round trip			
			<b>Total</b>	<b>\$1724.16</b>

*Reserved  
CC  
JMC*

**Itemized Organizational Cost:**

Number	Item	Unit/Cost	# of Days	Total per Item
	Lodging			
	Meals			
	Registration			
	Parking			
	Travel			
			<b>Total</b>	<b>\$0.00</b>

*P.C.*  
Athletic Director's Recommendation *[Signature]* Approved  Not Approved  Date 1/15/26

Principal's Recommendation *[Signature]* Approved  Not Approved  Date 1/16/26

Superintendent Approval \_\_\_\_\_ Date: \_\_\_\_\_



# MINOOKA

## COMMUNITY HIGH SCHOOL

District #111 [mchs.net](http://mchs.net)

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

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**Date:** 12.12.2025

**To:** Board of Education  
Dr. Robert Schiffbauer

**Re:** Vivi Wireless Presenting

To the Board of Education,

MCHS is currently implementing **Vivi** wireless presentation devices across five classrooms to trial over the next 30 days. This strategic initiative is designed to enhance both instructional flexibility and school safety by allowing teachers and students to wirelessly display content from any device, thereby minimizing technical issues and increasing mobility during lessons.

The Vivi presentation system offers significant advantages across three key areas: Enhanced Safety and Emergency Alerts, Improved Communication, and Instructional Flexibility.

- **Enhanced Safety:** Vivi automatically displays urgent notifications—including Hold, Secure, Lockdown, and Evacuate alerts—over any active classroom presentation. This ensures clear and instant instructions that significantly improve emergency response time. They have also partnered with Rival5 to incorporate R-Lock via API to automate our emergency messages to all displays.
- **Improved Communication:** To foster better general communication, the system replaces the traditional idle "blue screen" by showing the same announcements displayed on hallway monitors. This turns the projector into an additional tool for school events, reminders, and updates.
- **Instructional Flexibility:** The system introduces new levels of flexibility through features such as wireless screen sharing from multiple devices, quick switching between teacher and student presenters, and fewer technical interruptions due to the elimination of HDMI cables.

The ongoing financial commitment is structured to minimize immediate budgetary impact. For the remainder of the current year, the yearly cost for 130 devices (one per classroom) is being prorated to \$1,625, representing a substantial 90% discount. For the subsequent 5 years, the consistent annual cost for the 130 devices will be \$16,250. Crucially, this expense will not affect the current fiscal year budget and will not require an increase to any accounts in next year's budget. Additionally, the investment is protected as each device is fully covered under the Vivi warranty, and should a newer model be released during any school year, Vivi will provide the replacements at no additional cost. We respectfully request your review to move forward with this critical investment in our district's presentation and safety tool for approval in January. **Below is also a list of other districts that are implementing Vivi in their districts:**

### **District-Wide (Every Classroom)**

- Argo Community High School District 217
  - Unity Christian Academy
  - Intrinsic Schools
  - Lyons Township High School District 204
  - Bourbonnais 53 District
  - Brookfield-LaGrange Park School District 95
  - Plainfield School District 202
  - Elmwood Park Community Unit School District
  - North Palos SD 117
  - Woodridge School District 68
  - St. Charles Community Unit School District 303
- 

### **Significant Purchases (High Adoption, Not Fully District-Wide)**

- Highland Community School District 5
- Bensenville SD #2
- Elgin Math & Science Academy
- Central School District 104
- Lisle CUSD 202
- Hinckley-Big Rock CUSD #429
- Hoover-Schrum Memorial SD 157
- Burbank School District