



**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111  
REGULAR BOARD MEETING  
WEDNESDAY, FEBRUARY 18, 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. **Public Comments** - (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
5. **Presentations**
  - Mrs. Kristen Koppers - High School Racing Association (HSRA) 4th place plaque presentation to MCHS
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. Minooka CHS #111 Brokers Risk Working Cash Bond and Invoice
8. **Discussion Items**

- A. Educational Foundation Update
- B. Legislation Update
- C. GAVC Meeting (Mr. Hoyt) - January 22, 2026
- D. GCSEC Meeting (Mr. Kooi) - February 18, 2026
- E. School Calendar 2026-2027
- F. Single Audit for Federal Funds
- G. South Campus Weight Room Equipment Bids
- H. Tennis Court Repair Bids
- I. No Regrets, Inc. Donation
- J. Staff Laptop Proposal
- K. Parking
- L. Out of State/Overnight Field Trip Request(s)
  - Indoor Percussion - WGI Regional in Indianapolis, IN. March 13-15, 2026
  - Mock Trial State Invite - Springfield, IL. March 13-15, 2026
  - T.S.A. - Bloomington, IL. April 16 & 17, 2026
  - Band Trip - Orlando, FL. March 25, 2027 - April 1, 2027

9. **Action Items**

- A. Consideration and Possible Approval of the 2026-2027 School Calendar as presented.
- B. Consideration and Possible Approval to award the Weight Room Bid as presented to the following vendors.
  1. Rogue in the amount of \$131,478.51
  2. Intek in the amount of \$99,264.50
- C. Consideration and Possible Approval to Accept the \$20,000 donation from No Regrets, Inc. as presented.
- D. Consideration and Possible Approval to purchase 270 Lenovo Thinkpad laptops from Trafera with annual lease payments to American Capital for \$92,045.23 per year as presented.
- E. Consideration and Possible Approval to award the Tennis Court Resurfacing Bid to U.S. Tennis Court Construction Co. in the total amount of \$250,790 as presented.
- F. Consideration and Possible Approval of the Indoor Percussion Out-of-State Trip Request as presented.
- G. Consideration and Possible Approval of the Mock Trial Overnight Request as presented.
- H. Consideration and Possible Approval of the T.S.A. Overnight Trip Request as presented.
- I. Consideration and Possible Approval of the Out-of-State Band 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 and student discipline
11. **Action Items Following Executive Session**
  - A. Consideration and Possible Approval of Closed Session Minutes
  - B. Consideration and Possible Acceptance of Resignation/Retirement(s)
  - C. Consideration and Possible Approval of Paid/Unpaid Leave Request(s)
  - D. Consideration and Possible Approval of Employment
  - E. Consideration and Possible Approval of Volunteers
  - F. Consideration and Possible Approval to terminate employment for a support staff employee.
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: February 18, 2026  
Subject: Board Report

### **Coffee & Connection**

On February 6 we held our second Coffee and Connection event. We initially had three RSVPs but only one guest joined us. We did have a great conversation and we were able to address some questions the guest had. The next Coffee and Connection will be an evening session. That date and time are to be determined.

### **Construction Update**

The South Campus fieldhouse has paint going up. The main hallway of the fieldhouse is orange and looks beautiful. The locker rooms are painted. The CTE has all of the concrete floors poured. They are hanging drywall in the Art rooms.

### **State of the Village**

If you are interested in attending any of these events, please let me know:

March 19 at 8:00 am - Channahon State of the Village (Four Rivers Environmental Center)

April 14 at 11:30 am - Minooka State of the Village (Village Hall)

April 23 at 3:00 pm - Shorewood State of the Village (Shorewood YMCA)

### **YMCA Visit**

I took the Girls Swim Team to the new Shorewood YMCA last Thursday and will take the Boys Swim Team tomorrow. This was a great opportunity for our swim team to see the new home of Minooka Indians Swimming.



# MINOOKA COMMUNITY HIGH SCHOOL

*High Expectations and Continuous Improvement for All*

To: Dr. Robert Schiffbauer, Board of Education  
From: Jamie Soliman  
Date: February 18, 2026  
Subject: February Board Report

## Drop In Data

During the first semester, Department Chairs, Matt Wikoff, Kevin Murphy, Phil Pakowski, and myself stopped in to the first 5-10 minutes of every classroom. This drop in concept was developed by the Strategic Plan Committee, Evaluation Committee, and School Improvement Team. This non-evaluative data will be used in our school improvement meetings to analyze, improve and celebrate our classroom practices. Teachers were informed of the purpose of drop ins at the August Institute day and data was shared at the January Institute day. The following data was collected from 158 classrooms:

Did class start on time?	92% Yes
Was the agenda visual and/or verbally discussed?	86% Yes
Were the objectives/goals discussed and/or posted?	61% Yes
Was there a starting activity?	87% Yes
Was there student computer use during the starting activity?	75% No
<ul style="list-style-type: none"><li>★ Starters: Content specific, reflective exercises, SEL “check ins” or Elyssa’s Mission, question of the day, review of previous material, formative assessment.</li><li>★ A majority of teachers (86%) visually post and verbally go over the agenda.</li><li>★ Computer usage: Majority of teachers (72%) do not use student ChromeBooks for the starting activity.</li></ul>	
<b>Strengths:</b> Effective Communication Strong Student Rapport Active Review Engagement Through Variety	<b>Continued Growth:</b> Daily Objectives Some Lost Instructional Time Over-Extension of Activities Inconsistency in Supervision

During the second semester, the same administrators are stopping into the last 5-10 minutes of classrooms to collect data on closing activities. The data collected will help us celebrate our successes and improve instruction, where needed.



*High Expectations and Continuous Improvement for All*

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### **February Institute Day**

Our final Institute Day of the school year is scheduled for February 27th at South Campus. This session is dedicated to professional development, with staff participating in activities tailored to their specific departments. While some staff members will attend external workshops, others will remain on-site to focus on key topics, including curriculum development and alignment, assessment strategies, grading practices, mental health, and safety.

### **Valentine's Day Vending Machine**

In celebration of Valentine's Day, staff were treated to a 'Valentine's Vending Machine' on February 12th and 13th. To 'purchase' a drink from the stocked fridge, staff members left positive notes, words of affirmation, or shout-outs to colleagues on the staff lounge fridge. These notes were later collected and shared with the entire staff the following week, fostering a wonderful sense of appreciation and community.

John Troy  
Assistant Superintendent & General Counsel

Board Report

February 13, 2026

1. **Banking Change** - The first payroll with our new Bank, BMO, was completed successfully. Kathi Norman is to be congratulated. She was very instrumental in getting this switch made as there are many moving parts.
2. **Bids** - Bids for the Weight Room and Tennis Court resurfacing were received on Wednesday and Friday, February 11, 13, 2026. The recommendations are in your Board materials.
3. **Construction** - Construction continues on track at each campus. We continue to meet with the architect and construction manager weekly and will keep the Board updated.
4. **Tax Appeals** - The district has received several Board of Review tax appeals as a result of significant changes in assessments made by the Grundy County Assessor. We continue to meet with our outside Counsel, Jim Dougherty in resolving these appeals in the best interest of the district.



# 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: Dr. Robert Schiffbauer, Board of Education

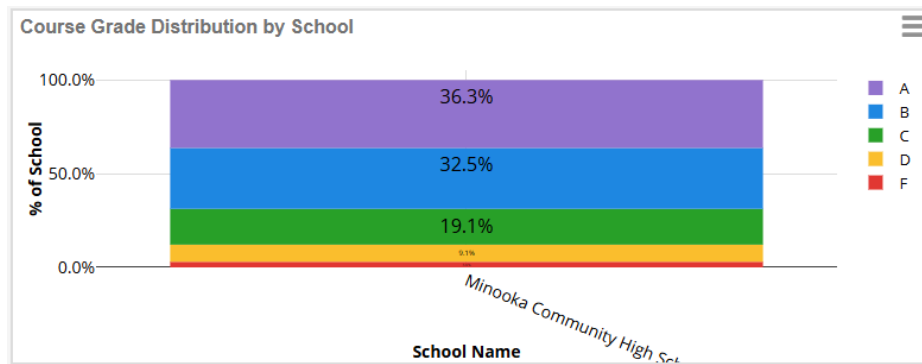
From: Dr. Phil Pakowski

Date: February 18, 2026

Subject: February Board Report

## Semester One Student Success Results

Part of the MCHS strategic plan is high expectations for all. This includes students successfully completing the first semester of their courses. Just under 88% of students received an A, B, or C in their course for the semester with 97% of students passing their first semester courses overall.



## Student Course Selection and Department Sectioning Meetings

Student course selection for the 2026-2027 school year finished on February 13th. Counselors at both campuses met with all freshmen, sophomore, and junior students, including our incoming freshman, over the past two months. Sectioning meetings began this week with Department Chairs. Courses that will be offered and the number of sections for each of those courses will be discussed during sectioning meetings. The information shared at these meetings will determine the master schedule and staffing needs for the 2026-2027 school year. We will be working with PowerSchool during the master schedule building process as we are transitioning from Class Choice to PowerSchool for the master schedule. This is in part due to the modified schedule being run at South Campus next year for English and Math.

## ACT Practice for Students

MCHS has organized a variety of ACT practice opportunities for our Junior students. ACT prep classes through Excel Edge began January 21st at Central Campus. Students enrolled in the class will have 8 weeks of practice including a full practice exam. We will continue to offer free ACT workshops for MCHS students that will be run by our MCHS Math, English, and Science teachers in March as well. Ms. Soliman and Dr. Pakowski will also meet with all Juniors during their resource period to discuss the importance of the ACT for both college and career readiness.



# MINOOKA COMMUNITY HIGH SCHOOL

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

Aubrey Knight – February 18, 2026

### A. Processed FOIA Requests

- TJ Schaeffler (received 1/12/26 | responded 1/20/26) "I am requesting access to public records related to the employment separation of the following former Minooka Community High School employees: Sabrina Dubik – former dance coach, Bernie Ruettiger – former wrestling coach. Specifically, I request copies of any existing records maintained by the District that reflect or relate to: Letters of resignation, termination notices, or non-renewal notices, Separation agreements or settlement agreements (if any), Disciplinary records, investigative summaries, or findings that formed the basis for the separation (if such records exist), Communications (including emails or memoranda) between District administrators regarding the decision to terminate, not renew, or accept resignation for either individual, Board agendas, meeting minutes, or executive session records reflecting discussion or action related to these employment separations, Any complaints, allegations, or written statements that were formally received by the District and relied upon in employment decisions, with all student names and personally identifiable student information fully redacted as required by law. I am not requesting student educational records or personally identifiable student information, and I understand such information may be redacted pursuant to FERPA and applicable exemptions under FOIA."
- Sheila Norman, Illinois Retired Teachers Association, (received 1/15/26 | responded 1/22/26) "We are reaching out to school districts to request the contact information of certified staff who are planning to retire in 2026."
- Chris Miller, Public Info Access LLC, (received 1/19/26 | responded 1/26/26) "I am requesting copies of any existing records that describe purchasing or contracting approval authority within your School District. Specifically, please provide records, policies, schedules, or tables that identify: Dollar thresholds requiring approval by school administrators (e.g., principals), Dollar thresholds requiring approval by central office staff or department leadership, Dollar thresholds requiring approval by the superintendent or designee, Dollar thresholds requiring approval by the board of education. If approval thresholds differ by category (for example, instructional materials, instructional technology, software, professional services, or consulting), please include records reflecting those distinctions. Please note: I am not requesting the creation of any new records. This request is limited to existing records only. If no such records exist, please confirm that in writing. If any of the requested records are already publicly available, a link or citation to their location would be sufficient."
- Anne Butler, MCHS Bus Driver, (received 1/28/26 | responded 2/4/26) "I would like to submit a FOIA request for my time sheets that I have filled out for this year. I have been told that Peggy is working on them. So I would also like the sheets that ultimately say what they decided to pay me after Sloane submitted them."
- Anne Butler, MCHS Bus Driver, (received 1/30/26 | responded 2/6/26) "I need the camera in bus 71 that shows the door of that bus this am, the 30th of January. From

5:55-6:05 my bus wasn't started but all of the other buses were. I think it was turned off by Sam Nance before he left for his route. Please make that from 5:50-6:05z. No students are in the bus at this time."

- Anne Butler, MCHS Bus Driver, (received 2/5/26 I responded 2/12/26) "The run offs are very faint. Too faint to read and I need explanation of what I was actually paid. What the mark ups mean and which mark up pen was ultimately used for my pay. I'm sure there is some sort of summary that Peggy used to figure my pay out in the 2 weeks that she was working on it. I had asked for that in my FOIA also. Which I didn't get."

## B. Recognitions

- Rotary Student of the Month – Alexa Flores
- GAVC Award Winners – Payton Barnes, Alexandria Guerrero, Gabrielle Roddy, Andersen Klemme, Olivia Coyne, and Manya Patel
- Positive Referrals – Victoria Jesionowski and Aiden Ellspermann

## C. Communication/Social Media

- **Top Facebook Post:** (February 5, 2026) We are excited to feature MCHS alumna Michaela (Genz) Gallaher '12 who is self-employed as a sourdough baker. While at MCHS, she participated in freshman cheer, choir, madrigals, and musicals. She went to college in Nashville and worked/paid her way through school. She volunteers as a mentor for INCubator edu program at Plainfield Central H.S., participates in "Bakers Give Back" bake sale to contribute funds to the Plainfield Interfaith Food Pantry, and is a staple sourdough vendor at the Plainfield Farmers Market each summer. She currently resides in Plainfield with her husband and two kids. #mchsroud
- **Top Instagram Post:** (January 28, 2026) We did a parade State send off throughout Central Campus with the drumline for our Boys Bowling Team, Dance Team, and Illinois Music Education Association All-State Selection. Best of luck to all as they compete at State! #mchsroud
- **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! #mchsroud
- **Reach:**
  - Facebook: 395,300
  - Instagram: 297,400
  - Twitter/X – 8,700
  - Messages to Parents (via Thrillshare) 41
- **Press Releases**
  - "Minooka Community High School Names New Assistant Superintendent" (January 23)
  - "School Environment Matters: MCHS District #111 Administers Fourteenth Illinois 5Essentials Survey to Improve Student Learning" (January 28)
  - "Minooka Community High School Students Earn Director Awards from the Grundy Area Vocational Center" (January 30)
  - "Minooka Community High School to Host Production of Spring Musical 'Freaky Friday'" (February 2)
  - "Minooka Community High School Senior Named Rotary Club 'Student of the Month'" (February 3)

#### D. Events/Activities Promoted

- ACT Excel Edge (January 21-March 11)
- Important Senior Dates (January 23)
- Boys' Volleyball Camp (January 25)
- Early Release (January 28)
- Yearbook Sales (Now-January 31)
- Illinois 5Essentials Survey (February 3-March 13)
- ASL Cookie Grams (Now-February 9)
- Athletic Booster Club Meeting (February 9)
- Inclusion Spirit Week (February 9-13)
- Basketball Bingo (February 11)
- JJC Dual Credit Night (February 11)
- "A Night of Entertainment" (February 14)
- No School – Presidents' Day (February 16)
- 6-Week Progress Reports (February 19)
- Spring Craft Fair & Raffle (February 21)
- NHS Blood Drive (February 24)
- Student Council Trivia Night (February 24)
- Early Release (February 25)
- No School – Teacher Institute Day (February 27)
- Winter Formal (February 27)
- GAVC Internship Program (Now-February 27)
- Senior Scholarships (Now-March 1)
- Athletic Booster Club Meeting (March 9)
- Welcome Reception & Musical Matinee (March 11)
- Career Exploration Fair (March 12)
- "Freaky Friday" Musical (March 12-14)
- Denim & Diamonds (March 21)
- Lions Club Top 30 (March 24)
- Cap & Gown Pickup (March 24-25)
- Spring Break (March 30-April 6)
- Prom (April 24)
- Seniors Last Day of School (May 12)
- Senior Honors Night (May 12)
- Graduation Practice (May 15)
- Graduation (May 17)
- Diploma Pickup (May 18-22)
- Academic Resource Center College Visits (ongoing)
- Brick Paver Sales (ongoing)
- Fieldhouse & CTE Additions (ongoing)

**MINOOKA COMMUNITY HIGH SCHOOL  
DISTRICT #111  
REGULAR MEETING  
WEDNESDAY, JANUARY 21, 2026**

**CALL TO ORDER**

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

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

Additionally, present were:

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

The Pledge of Allegiance was recited.

**COMMUNICATIONS/RECOGNITION**

Board members recognized the boys Soccer All-State Honors - Andrew Calderon and Ethan Koranda. Coach Nate Spriggs spoke of their accomplishments in the soccer program.

**PUBLIC COMMENTS**

There were no public comments heard.

**ADMINISTRATIVE REPORTS**

Administrative reports were provided in the board packet for review.

Dr. Schiffbauer discussed the following; the 2030 Open House was held on January 14<sup>th</sup>, 2026, a badminton survey for female students was conducted and received 57 out of 106 responses showing interest and replying that they would play. In addition, Dr. Schiffbauer acknowledged the upcoming cold weather and stated that a decision will be made by the end of the day Thursday to prepare for a possible E-Learning Day.

**CONSENT AGENDA**

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

- A. Open Session Minutes
  - 1. December 17, 2025 Regular Meeting
  - 2. December 17, 2025 Levy 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)
  
- C. Shared Services/Outsourcing Report

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

**DISCUSSION ITEMS**

Educational Foundation Update:

The Educational Foundation update was included in the board packet for review. Dr. Schiffbauer reported that the Foundation met on January 8th and the next meeting will be Feb 3<sup>rd</sup>, 2026. He also informed board members that in addition to fundraisers, student parking passes are auctioned off for scholarships as well as a particular grant that is administered through the Activities Department. These funds are for students in need, to help for pay for extra expenses for school events such as homecoming tickets, prom necessities, sport camps etc.

Legislative Update:

There was no new update to report, Dr. Schiffbauer will continue to monitor the effects of the state budget and changes to the school report card.

GAVC – The GAVC meeting will be held on January 22, 2026.

GCSEC – Dr. Schiffbauer stated that a meeting was held on January 21, 2026 and reported that Assistant Director interviews are anticipated to begin at the end of the month.

School Calendar 2026-2027:

A draft of the 2026-2027 School Calendar was provided in the board packet for review. Dr. Schiffbauer worked with the MEA on the 2026-2027 school calendar. Teacher institute days would be August 17<sup>th</sup> and 18<sup>th</sup>, 2026 with the first day of student attendance on August 19<sup>th</sup>. There was a brief discussion on the IHSA's decision in regards to fall sports calendar and a Special IHSA meeting is scheduled. Formal approval will be at the February board meeting.

School Maintenance Project Grant Approval:

Mr. Troy was happy to report that MCHS received approval for the \$50,000 School Maintenance Project Grant and it is planned to be used towards replacing the South Campus water heater this upcoming summer.

**Chromebook Proposal for the Class of 2030:**

The student Chromebook Proposal for the Class of 2030 was provided in the board packet for review. The proposal is for 740 Lenovo 300e Touchscreen Chromebooks with financing from American Capital for \$94,329 per year over four years. There were no questions or concerns for approval at the end of the regular board meeting.

**Tennis Court Repair Bids:**

Mr. Troy reported that the tennis courts were added in 2019 and are in need of resurfacing. A request for bids will be published and bids will be due on Feb 11<sup>th</sup> for consideration and possible approval at the February Board meeting.

**South Campus Weight Room, Wellness Room, and Fieldhouse Equipment Bids:**

South Campus Wellness Room and Fieldhouse Equipment Bids were provided in the board packet for review. Mr. Troy requested and discussed to reject the weight room bids with direction to republish the bid. Mr. Troy believes that if they narrow the scope there are other vendors who might be interested and offer a better price and better quality. There were no concerns for approval of the Wellness Room and Fieldhouse Equipment bids and to reject the weight room bids with direction to republish the bid.

**CTE Equipment and Furniture Bids:**

CTE Equipment and Furniture Bids were provided in the board packet for review. Mr. Troy noted that the prices listed is for equipment only and it is not for installation and delivery and will be negotiated as the bids are awarded. There were no question or concerns for approval at the end of the board meeting.

**Seniority Rosters (Certified, Support and Transportation):**

Per statute the seniority rosters were provided in the board packet for review. There were no questions for approval at the end of the board meeting.

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

Dance Team – DTU Nationals out of state trip request was provided in the board packet for review. The Dance team will travel February 5-9, 2026 to Orlando for the DTU Nationals.

ILMEA All-State overnight field trip request was provided in the board packet for review. Three students were selected to perform for the All-State Ensemble, January 29-31<sup>st</sup>, 2026 in Peoria, IL. There were no questions or concerns for approval at the end of the meeting.

**ACTION ITEMS**

**MOTION:** by Hoyt, seconded by Kooi, to approve the Vivi proposal in the amount of \$1,625 dollars prorated for the first year and for the subsequent 5 years, the annual cost for 130 devices will be \$16,250 dollars as presented. Voting Aye: Juskiewicz, Hoyt, Brozovich, Gzretich, Kooi and Hrechko. Motion carried. Time: 7:01 p.m.

MOTION: Grzetich, seconded by Juskiewicz, to approve the 740 Lenovo Touchscreen Chromebooks in the total amount of \$347,060 with financing from American Capital for \$94,329 per year (4) years as presented. Voting Aye: Kooi, Juskiewicz, Hoyt, Brozovich, Grzetich and Hrechko. Motion carried. Time: 6:22 p.m.

#### Central Campus Bids:

MOTION: by Grzetich, seconded by Juskiewicz to award the Woodshop bid as presented to the following vendors:

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

Voting Aye: by Brozovich, Grzetich, Kooi, Juskiewicz, Hoyt and Hrechko. Motion carried. Time: 6:23 p.m.

MOTION: Juskiewicz, seconded by Hoyt 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

Voting Aye: Kooi, Juskiewicz, Hoyt, Brozovich, Grzetich and Hrechko. Motion carried. Time: 6:24 p.m.

MOTION: by Juskiewicz, seconded by Kooi, 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

Voting Aye: Grzetich, Kooi, Juskiewicz, Hoyt, Brozovich and Hrechko. Motion carried. Time: 6:24 p.m.

MOTION: by Grzetich, seconded by Hoyt, 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

Voting Aye: Brozovich, Grzetich, Kooi, Juskiewicz, Hoyt and Hrechko. Motion carried. Time: 6:25 p.m.

MOTION: by Grzetich, seconded by Kooi to award the Fire Science Bid as presented to the following vendors:

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

Voting Aye: Juskiewicz, Hoyt, Brozovich, Grzetich, Kooi, and Hrechko. Motion carried. Time: 6:25 p.m.

#### South Campus Bids:

MOTION: Juskiewicz, seconded by Grzetich to award the Wellness Room Bid as presented to the following vendors:

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

Voting Aye: Hoyt, Brozovich, Grzetich, Kooi, Juskiewicz, and Hrechko. Motion carried. Time: 6:26 p.m.

MOTION: by Hoyt, seconded by Kooi, to award the Fieldhouse Equipment as presented to the following vendor:

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

Voting Aye: Juskiewicz, Hoyt, Brozovich, Grzetich, Kooi, and Hrechko. Motion carried. Time: 6:26 p.m.

MOTION: by Grzetich, seconded by Hoyt, for direction to reject all bids for the South Campus Weight Room with direction to Re-Publish the bid as presented.

Voting Aye: Kooi, Juskiewicz, Hoyt, Brozovich, Grzetich and Hrechko. Motion carried. Time: 6:27 p.m.

MOTION: by Juskiewicz, seconded by Hoyt, to approve the Certified, Non-certified, and Transportation Seniority Rosters as presented.

Voting Aye: Brozovich, Grzetich, Kooi, Juskiewicz, Hoyt and Hrechko. Motion carried. Time: 6:27 p.m.

MOTION: by Grzetich, seconded by Juskiewicz, to approve the Dance Team's Out of State Travel as presented. Hearing no objections. Motion was approved. Time: 6:28 p.m.

MOTION: by Hoyt, seconded by Kooi to approve of the ILMEA All-State Overnight Field Trip request as presented.

Hearing no objections. Motion was approved. Time: 6:28 p.m.

### **EXECUTIVE SESSION**

MOTION: by Grzetich seconded by Hoyt, to adjourn the meeting to executive session for the purpose of discussing matters related to minutes; the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the District; litigation, student discipline and self -training, practices and procedures or professional ethics when meeting with an IASB Representative. Hearing no objections. Motion was approved. Time: 6:29 p.m.

### **RETURN TO OPEN SESSION**

MOTION: by Grzetich, seconded by Juskiewicz. Hearing no objections. Motion was approved. Time: 8:27 p.m.

### **ACTIONS FOLLOWING EXECUTIVE SESSION**

#### **Closed Session Minutes**

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

- December 17, 2025, Executive Regular Meeting

Hearing no objections. Motion was approved. Time: 8:27 p.m.

#### **Personnel**

Resignation(s):

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

Kim Wurzinger – Bus Driver – eff. 1/8/2026 – Resignation.

Jennifer Hopman – Behavior Interventionist – eff. 1/15/2026 – Resignation

Joseph Klejko – Bus Driver – eff. 1/15/2026 - Resignation

Hearing no objections. Motion was approved. Time: 8:27 p.m.

LOA:

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

Mike Kargle – Teacher – English – 1/5/2026 Intermittent (Days TBD) under the Family Medical Leave Act (FMLA)

Elli Monferdini-Wilkey – Teacher – FACS – 1/5/2026 Intermittent (Days TBD) under the Family Medical Leave Act (FMLA)

Erika Hollmier – English Teacher – 1/8/2026 – 1/23/2026; 3/10/2026 – TBD under the Family Medical Leave Act (FMLA)

Christopher Brolley – P.E. Teacher – 2/2/2026 – 2/13/2026 (approx.) – Under the Family Medical Leave Act (FMLA)

Hearing no objections. Motion was approved. Time: 8:27 p.m.

#### Employment:

MOTION: by Hoyt, seconded by Kooi, to approve Dr. Kathleen Wilkey as the Assistant Superintendent/CSBO effective July 1, 2026 as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

3-year contract

FY 2027 - \$175,000

FY 2028 - TBD

FY2029 - TBD

Voting Aye: Grzetich, Kooi, Juskiewicz, Hoyt, and Hrechko. Motion carried. Time: 8:27 p.m.

MOTION: by Juskiewicz, seconded by Grzetich, to approve the Assistant Transportation Director effective February 9, 2026 as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Michele Buscemi -\$70,000 annually – effective 2/9/2026 (tentative)

Voting Aye: Hoyt, Grzetich, Kooi, Juskiewicz, and Hrechko. Motion carried. Time: 8:30 p.m.

MOTION: by Grzetich, seconded by Hoyt, 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:

Justin Moscato – First-year Probationary Teacher – Auto Mechanics – MA/Step 17 – eff. 8/17/2026

Voting Aye: Kooi, Juskiewicz, Hoyt, Grzetich, and Hrechko. Motion carried. Time: 8:30 p.m.

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

Jose Castaneda - Bus Driver -Transportation - eff. 12/15/2025

Fred Ban - Maintenance - eff. 1/12/2026 - (\$23.50/hr.)

Shana Box - Bus Driver - Transportation - eff. 1/6/2026

Ramon Morales - Bus Mechanic - Transportation - eff. - ASAP - (\$30.00/hr.)

Steven Gonzalez - Behavior Interventionist - eff. TBD - (\$18.75/hr.)

Voting Aye: Hoyt, Grzetich, Kooi, Juskiewicz and Hrechko. Motion carried. Time: 8:31 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:

Kyle Leonard - Indians on Air Sponsor

Allie Timm - Assistant Softball (split stipend)

Sofia Dziuba - Assistant Softball (split stipend)

William Maurice - Soccer - Girls - Volunteer

Mason Laney - Lacrosse - Boys - Volunteer

Rachel Wolski - Assistant Lacrosse

Voting Aye: Grzetich, Kooi, Juskiewicz, Hoyt, and Hrechko. Motion carried. Time: 8:32 p.m.

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

Logan Green – Assistant Lacrosse – Boys

Colin Walsh – Assistant Lacrosse – Boys

Voting Aye: Kooi, Juskiewicz, Hoyt, Grzetich, Hrechko. Motion carried. Time: 8:33 p.m.

MOTION: by Juskiewicz, seconded by Hoyt, to approve the Resolution Authorizing Representation in Property Tax Proceedings as presented.

Voting Aye: Grzetich, Kooi, Juskiewicz, Hoyt and Hrechko. Motion carried. Time: 8:32 p.m.

MOTION: by Grzetich, seconded by Hoyt, to approve the Intergovernmental Agreement Revisions with Channahon Police Department as presented.

Voting Aye: Juskiewicz, Hoyt, Grzetich, Kooi, and Hrechko. Motion carried. Time: 8:33 p.m.

MOTION: by: Juskiewicz, seconded by Hoyt, to approve the salary increase for Leo Guzman from \$28.77 per hour to \$30.00 per hour to align with the current starting mechanic wage as presented.

Voting Aye: Grzetich, Kooi, Juskiewicz, Hoyt, and Hrechko. Motion carried. Time: 8:34 p.m.

**ADJOURNMENT**

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

Hearing no objections. Motion was approved. Time: 8:34 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 - January, 2026

The revenues for the month of January in all funds were \$5,888,008.64 which is 4.86% of the annual budgeted revenue. Total revenue year-to-date was \$67,083,268.42, which is 55.36% of the annual budget revenue. Annual budgeted revenues for the year is \$121,174,353.00.

The expenditures for the month of January in all funds were \$8,570,266.23, which is 4.60% of the annual budgeted expenses. Total expenses year-to-date was \$86,891,053.94, which is 46.63% of the annual budget expense. Annual budgeted expense for the year is \$186,339,223.80.

0

Enrollment (January)	2,839	South Campus	300,000 sq. ft. / 67 acres
Administrators	0	Central Campus	250,000 sq. ft. / 78 acres
Teachers Full-Time	0	Teachers Part-Time	0
Teachers LOA	0	Support Staff	0

Table 1: Year-to-Date Revenue Expense Summary

Year to Date Revenue Expenses vs. Budget	Revenue Budget	Year to Date Revenue	Expense Budget	Year to Date Expenses	Budget Deficit/Surplus	Current Deficit/Surplus
Education Fund *	60,254,346.00	30,940,579.21	69,834,815.00	28,259,802.77	(9,580,469.00)	2,680,776.44
Activity Fund	1,073,329.00	451,670.99	969,992.00	441,236.70	103,337.00	10,434.29
Operations & Maint Fund *	6,292,751.00	4,185,890.61	7,352,419.00	3,395,370.54	(1,059,668.00)	790,520.07
Debt Service Fund or Fund Group	9,645,005.00	6,020,445.48	10,879,875.00	4,952,750.00	(1,234,870.00)	1,067,695.48
Transportation Fund *	7,647,004.00	2,552,323.85	8,014,937.80	4,120,874.73	(367,933.80)	(1,568,550.88)
I.M.R.F./Soc. Sec. Fund	1,334,594.00	654,972.25	2,276,784.00	1,503,643.95	(942,190.00)	(848,671.70)
Capital Projects Fund or Fund Group	29,855,000.00	19,117,766.16	66,780,000.00	27,928,627.25	(36,925,000.00)	(8,810,861.09)
Working Cash Fund *	1,941,967.00	1,065,114.40	15,000,000.00	15,000,000.00	(13,058,033.00)	(13,934,885.60)
Tort Immunity and Judgment Fund	1,945,494.00	1,249,400.99	2,180,401.00	1,288,748.00	(234,907.00)	(39,347.01)
Fire Prevention & Safety Fund	1,184,863.00	845,104.48	3,050,000.00	0.00	(1,865,137.00)	845,104.48
<b>Total All Funds</b>	<b>121,174,353.00</b>	<b>67,083,268.42</b>	<b>186,339,223.80</b>	<b>86,891,053.94</b>	<b>(65,164,870.80)</b>	<b>(19,807,785.52)</b>
<b>* Total Operating Funds</b>	<b>76,136,068.00</b>	<b>38,743,908.07</b>	<b>100,202,171.80</b>	<b>50,776,048.04</b>	<b>(24,066,103.80)</b>	<b>(12,032,139.97)</b>

Table 2: Month Revenue, Expense & Fund Balances

Jan	* 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	2,051,650	82,628	30,169	329,727	24,799	3,218,895	54,988	24,534	26,719	43,899	5,888,009	2,518,993
Expense	3,874,375	555,327	0	433,303	104,952	3,375,673	0	182,168	0	44,469	8,570,266	4,863,005
Net	(1,822,726)	(472,699)	30,169	(103,576)	(80,152)	(156,778)	54,988	(157,634)	26,719	(570)	(2,682,258)	(2,344,012)

Table 3: Expenses by Object - Monthly

Monthly Expenses by Object	Salaries	Employee Benefits	Purchased Services	Supplies And Materials	Capital Outlay	Other	Total
July	2,017,520.08	1,405,356.45	1,958,818.63	346,749.83	4,561,686.75	15,497,467.70	25,787,599.44
August	2,057,339.49	1,377,187.71	830,195.91	335,232.42	3,868,476.84	857,599.35	9,326,031.72
September	2,128,380.36	1,537,698.38	772,036.85	486,858.95	130,708.60	443,873.56	5,499,556.70
October	2,230,635.82	1,426,168.17	5,275,656.11	382,256.77	4,000,692.82	772,764.64	14,088,174.33
November	2,136,691.47	1,515,844.35	654,500.50	411,331.50	3,809,106.44	5,797,477.48	14,324,951.74
December	2,285,744.38	1,546,314.93	617,410.73	315,640.76	3,267,309.41	1,262,053.57	9,294,473.78
January	2,126,780.18	1,657,537.12	628,553.66	302,947.76	3,284,416.51	570,031.00	8,570,266.23
February	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	14,983,091.78	10,466,107.11	10,737,172.39	2,581,017.99	22,922,397.37	25,201,267.30	86,891,053.94

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

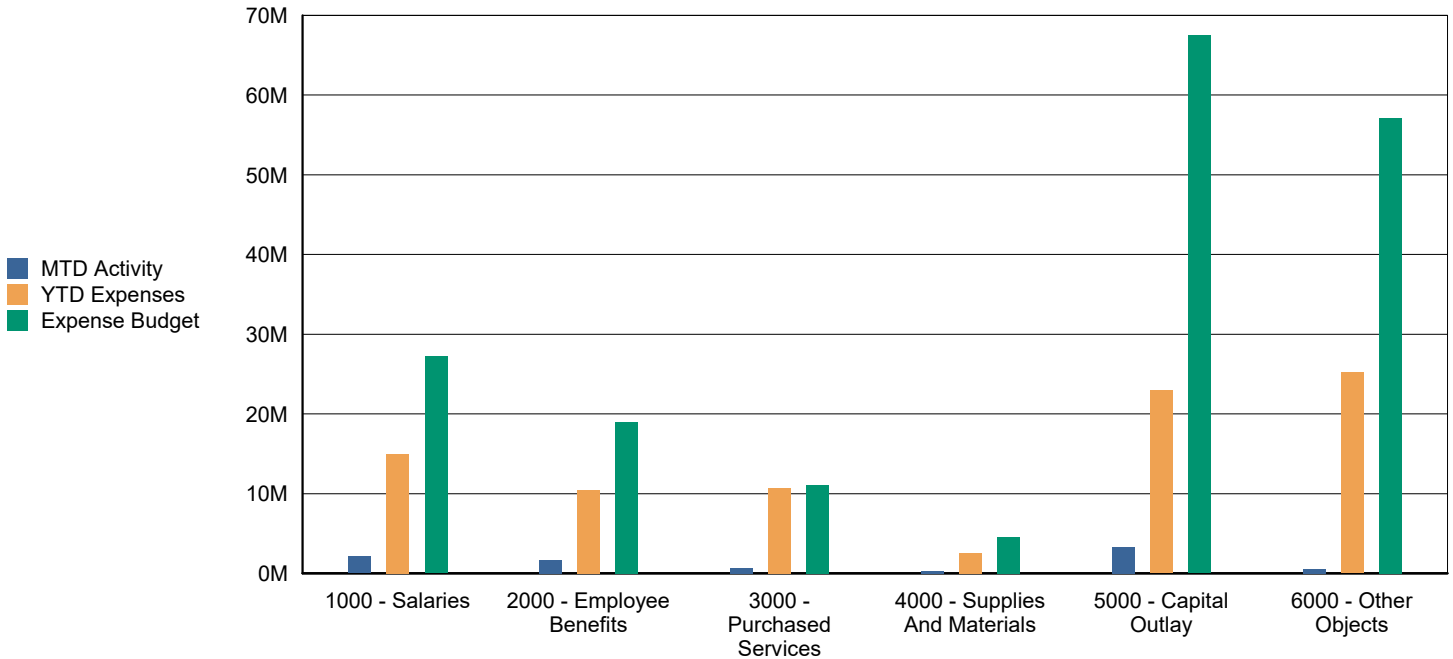
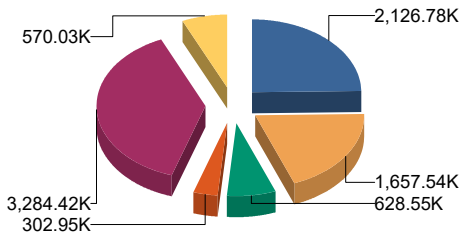


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

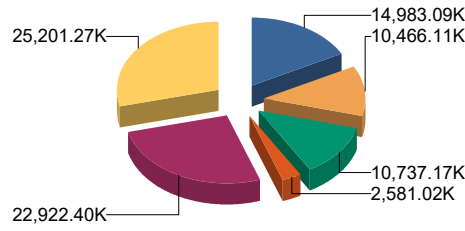
Annual Expense Summary by Object	Budget 2025-2026	Actual Year to Date 2025-2026	Percent of Budget Expended	Actual Year End		
				2024-2025	2023-2024	2022-2023
Salaries	27,202,668.00	14,983,091.78	55.08%	23,561,111.40	22,215,815.41	21,016,995.85
Employee Benefits	18,977,327.00	10,466,107.11	55.15%	15,444,285.42	13,964,760.33	13,104,479.53
Purchased Services	11,089,123.00	10,737,172.39	96.83%	17,321,331.80	11,771,602.03	6,614,342.63
Supplies And Materials	4,510,953.00	2,581,017.99	57.22%	4,002,505.36	3,537,799.29	3,627,844.83
Capital Outlay	67,456,855.80	22,922,397.37	33.98%	4,373,409.00	1,642,952.89	6,982,731.12
Other Objects	57,102,297.00	25,201,267.30	44.13%	63,488,111.39	15,486,015.45	45,546,655.14
<b>Total</b>	<b>186,339,223.80</b>	<b>86,891,053.94</b>	<b>46.63%</b>	<b>128,190,754.37</b>	<b>68,618,945.40</b>	<b>96,893,049.10</b>

Chart 2: Monthly Expense



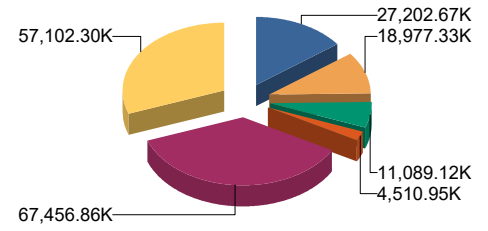
1000 - Salaries	2,126.78K	24.8%
2000 - Employee Benefits	1,657.54K	19.3%
3000 - Purchased Services	628.55K	7.3%
4000 - Supplies And Materials	302.95K	3.5%
5000 - Capital Outlay	3,284.42K	38.3%
6000 - Other Objects	570.03K	6.7%
<b>Total</b>	<b>8,570.27K</b>	<b>100.0%</b>

Chart 3: Year to Date Expense



1000 - Salaries	14,983.09K	17.2%
2000 - Employee Benefits	10,466.11K	12.0%
3000 - Purchased Services	10,737.17K	12.4%
4000 - Supplies And Materials	2,581.02K	3.0%
5000 - Capital Outlay	22,922.40K	26.4%
6000 - Other Objects	25,201.27K	29.0%
<b>Total</b>	<b>86,891.05K</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	3,874,375.16	555,327.31	0.00	433,302.86	104,951.64	3,375,672.62	0.00	182,167.86	0.00	8,570,266.23
February	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	28,259,802.77	3,395,370.54	4,952,750.00	4,120,874.73	1,503,643.95	27,928,627.25	15,000,000.00	1,288,748.00	0.00	86,891,053.94

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

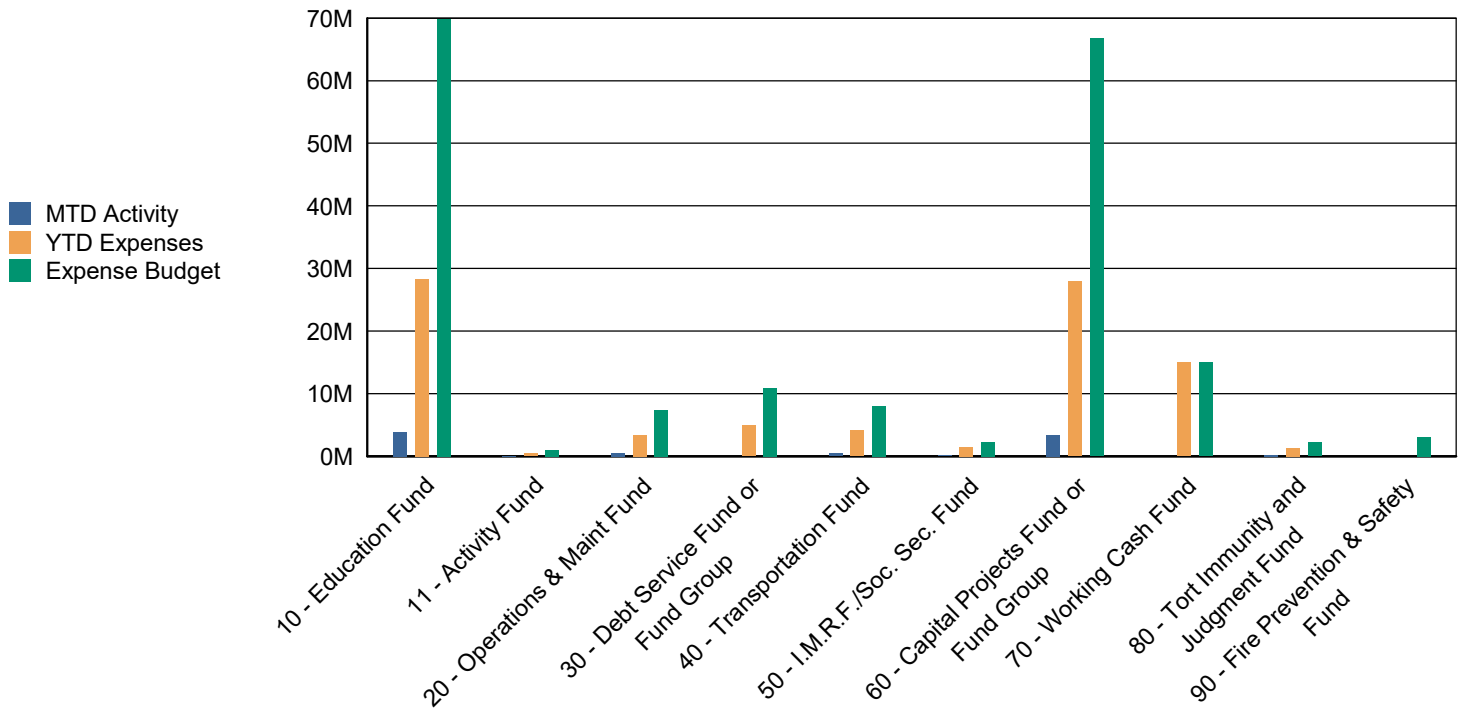


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

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	28,259,802.77	40.47%	54,840,751.54	42,048,200.98	50,174,254.48
11 - Activity Fund	969,992.00	441,236.70	45.49%	971,981.49	922,668.93	1,264,037.01
20 - Operations & Maint Fund	7,352,419.00	3,395,370.54	46.18%	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	4,120,874.73	51.41%	3,507,952.88	2,897,227.51	5,962,669.08
50 - I.M.R.F./Soc. Sec. Fund	2,276,784.00	1,503,643.95	66.04%	1,054,860.25	981,955.01	941,545.01
60 - Capital Projects Fund or Fund Group	66,780,000.00	27,928,627.25	41.82%	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	1,288,748.00	59.11%	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>86,891,053.94</b>	<b>46.63%</b>	<b>128,190,754.37</b>	<b>68,618,945.40</b>	<b>96,893,049.10</b>

Chart 6: Monthly Expense

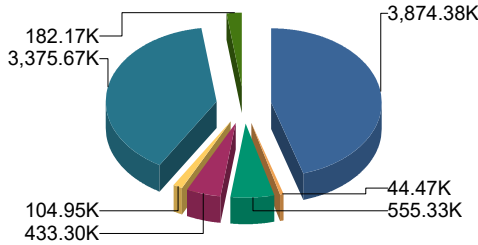


Chart 7: Year to Date Expense

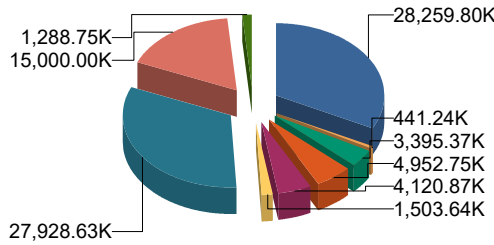
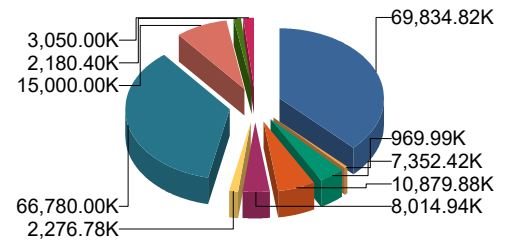


Chart 8: Budget



10 - Education Fund	3,874.38K	45.2%
11 - Activity Fund	44.47K	0.5%
20 - Operations & Maint Fund	555.33K	6.5%
30 - Debt Service Fund or Fund Group	0.00K	0.0%
40 - Transportation Fund	433.30K	5.1%
50 - I.M.R.F./Soc. Sec. Fund	104.95K	1.2%
60 - Capital Projects Fund or Fund Group	3,375.67K	39.4%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	182.17K	2.1%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
<b>Total:</b>	<b>8,570.27K</b>	<b>100.0%</b>

10 - Education Fund	28,259.80K	32.5%
11 - Activity Fund	441.24K	0.5%
20 - Operations & Maint Fund	3,395.37K	3.9%
30 - Debt Service Fund or Fund Group	4,952.75K	5.7%
40 - Transportation Fund	4,120.87K	4.7%
50 - I.M.R.F./Soc. Sec. Fund	1,503.64K	1.7%
60 - Capital Projects Fund or Fund Group	27,928.63K	32.1%
70 - Working Cash Fund	15,000.00K	17.3%
80 - Tort Immunity and Judgment Fund	1,288.75K	1.5%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
<b>Total:</b>	<b>86,891.05K</b>	<b>100.0%</b>

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	4,476,784.16	0.00	1,319,627.48	91,597.00	0.00	5,888,008.64
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	45,620,932.08	0.00	5,932,410.90	529,925.44	15,000,000.00	67,083,268.42

Table 8: Revenue by Fund - Monthly

Monthly Revenue by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund Group	Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Total
July	6,017,808.79	1,025,465.25	1,612,599.12	482,296.51	164,825.10	15,110,482.40	262,964.47	307,241.35	204,040.18	25,263,619.05
August	3,590,002.77	491,988.52	484,573.78	216,720.68	61,620.87	317,243.09	107,624.10	127,003.06	80,909.63	5,530,358.10
September	11,571,107.81	1,977,447.03	3,154,651.03	961,804.71	290,937.62	130,060.72	423,952.84	605,748.53	398,555.11	19,562,010.14
October	3,049,064.63	340,683.28	469,509.42	416,865.16	65,760.60	128,907.15	97,728.58	101,598.47	70,127.68	4,871,315.74
November	2,659,581.87	159,463.92	223,802.01	92,391.85	23,296.56	91,140.33	71,408.52	56,687.90	44,203.31	3,469,277.72
December	2,001,363.77	108,214.58	45,140.67	52,517.60	23,732.03	121,037.82	46,447.76	26,587.56	20,549.19	2,498,679.03
January	2,051,649.57	82,628.03	30,169.45	329,727.34	24,799.47	3,218,894.65	54,988.13	24,534.12	26,719.38	5,888,008.64
February	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	30,940,579.21	4,185,890.61	6,020,445.48	2,552,323.85	654,972.25	19,117,766.16	1,065,114.40	1,249,400.99	845,104.48	67,083,268.42

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	30,940,579.21	51.35%	57,925,159.29	47,306,736.07	52,913,313.94
11 - Activity Fund	1,073,329.00	451,670.99	42.08%	1,067,280.51	964,406.43	1,044,649.58
20 - Operations & Maint Fund	6,292,751.00	4,185,890.61	66.52%	5,883,828.66	5,808,524.62	10,143,192.39
30 - Debt Service Fund or Fund Group	9,645,005.00	6,020,445.48	62.42%	49,065,351.69	8,748,955.68	8,404,779.72
40 - Transportation Fund	7,647,004.00	2,552,323.85	33.38%	4,217,276.67	4,385,207.46	3,545,656.58
50 - I.M.R.F./Soc. Sec. Fund	1,334,594.00	654,972.25	49.08%	1,193,891.47	1,321,525.10	1,244,908.08
60 - Capital Projects Fund or Fund Group	29,855,000.00	19,117,766.16	64.04%	40,953,935.21	2,197,989.69	17,276,360.83
70 - Working Cash Fund	1,941,967.00	1,065,114.40	54.85%	16,852,918.59	1,496,924.61	1,183,701.24
80 - Tort Immunity and Judgment Fund	1,945,494.00	1,249,400.99	64.22%	1,786,855.26	1,676,969.74	1,390,884.12
90 - Fire Prevention & Safety Fund	1,184,863.00	845,104.48	71.33%	1,254,517.20	1,120,978.87	920,109.11
<b>Total</b>	<b>121,174,353.00</b>	<b>67,083,268.42</b>	<b>55.36%</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: January 2026 Monthly Cash & Investment Report												
	Education	Oper/Maint	Debt Service	Trans portation	IMFR/Soc Sec	Capital	Working Cash	Tort	Life & Safety	Total	Activities	Total All Funds
Checking	1,123,219	66,277	45,645	331,933	11,549	54,020	82,380	30,713	17,315	1,763,051	723,975	2,487,026
Food Service	462,172	-	-	-	-	-	-	-	-	462,172	-	462,172
Imprest	9,248	4,729	-	2,908	-	-	-	-	-	16,885	-	16,885
Insurance	1,005,005	529,213	-	310,518	-	-	-	127,869	-	1,972,606	-	1,972,606
PMA Cash Account	13,911,134	1,805,876	4,868,451	636,747	164,910	3,202,699	1,073,875	333,722	1,025,297	27,022,710	-	27,022,710
IPTIP	6,340,610	1,890,674	-	-	733,879	-	204,144	-	-	9,169,307	-	9,169,307
<b>Total Cash Accounts</b>	<b>22,851,388</b>	<b>4,296,771</b>	<b>4,914,096</b>	<b>1,282,106</b>	<b>910,338</b>	<b>3,256,719</b>	<b>1,360,398</b>	<b>492,303</b>	<b>1,042,612</b>	<b>40,406,731</b>	<b>723,975</b>	<b>41,130,706</b>
<b>Total Investments</b>	<b>5,036,600</b>	<b>532,014</b>	<b>2,943,242</b>	<b>1,714,605</b>	<b>158,653</b>	<b>28,183,694</b>	<b>13,579,137</b>	<b>265,516</b>	<b>5,635,146</b>	<b>58,048,607</b>	<b>189,007</b>	<b>58,237,614</b>
<b>Total Cash &amp; Investments</b>	<b>27,887,988</b>	<b>4,828,785</b>	<b>7,857,338</b>	<b>2,996,711</b>	<b>1,068,991</b>	<b>31,440,414</b>	<b>14,939,534</b>	<b>757,819</b>	<b>6,677,758</b>	<b>98,455,337</b>	<b>912,982</b>	<b>99,368,320</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	98,455,337	-	-	-	-	-
FY 2024-2025	62,499,797	67,305,107	76,625,507	78,391,835	72,326,006	106,167,147	107,162,000	120,025,935	117,531,931	109,729,065	105,285,358	116,792,071
FY 2023-2024	64,396,672	66,853,692	77,646,291	75,255,568	69,614,993	67,027,907	66,960,935	64,400,010	61,456,594	57,609,271	55,749,127	66,652,225
FY 2022-2023	56,226,725	60,666,269	68,738,390	69,346,697	63,609,233	60,193,048	60,611,541	58,125,322	56,459,470	52,538,757	52,939,999	60,284,687
FY 2021-2022	57,650,136	56,701,867	61,188,377	66,359,782	61,919,458	60,199,246	61,009,962	58,512,930	56,398,459	53,304,395	52,808,388	58,668,579
FY 2020-2021	51,510,268	55,005,634	67,014,297	63,991,975	58,705,738	56,337,587	56,717,456	55,179,096	49,959,052	49,334,827	46,373,827	53,238,470

Chart 11: Historical Fund Balance (all funds)

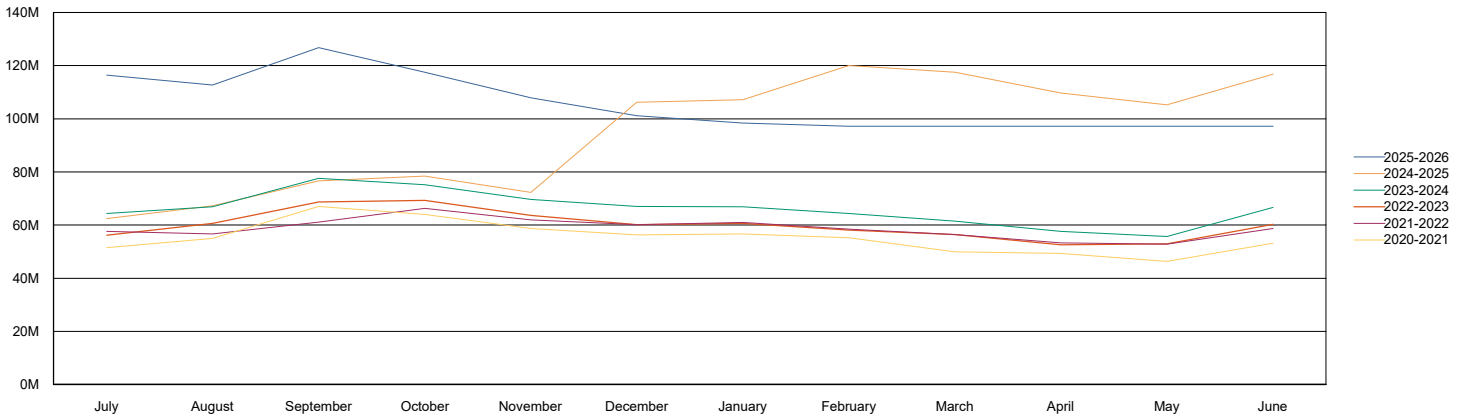


Table 12: Education Fund Fund Balance

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

Chart 12: Education Fund Fund Balance

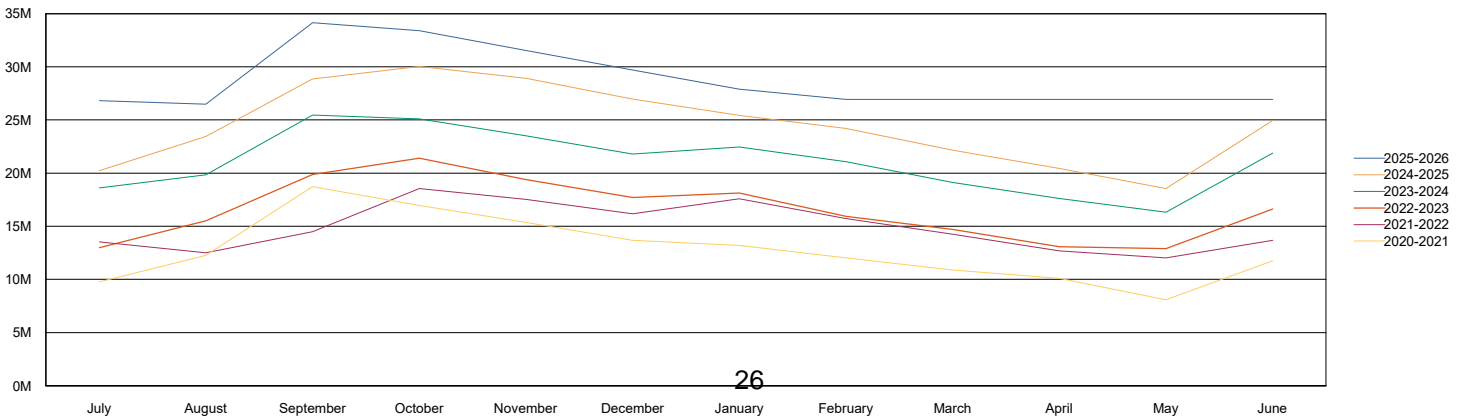


Table 13: Operations & Maint Fund Fund Balance

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

Chart 13: Operations & Maint Fund Fund Balance

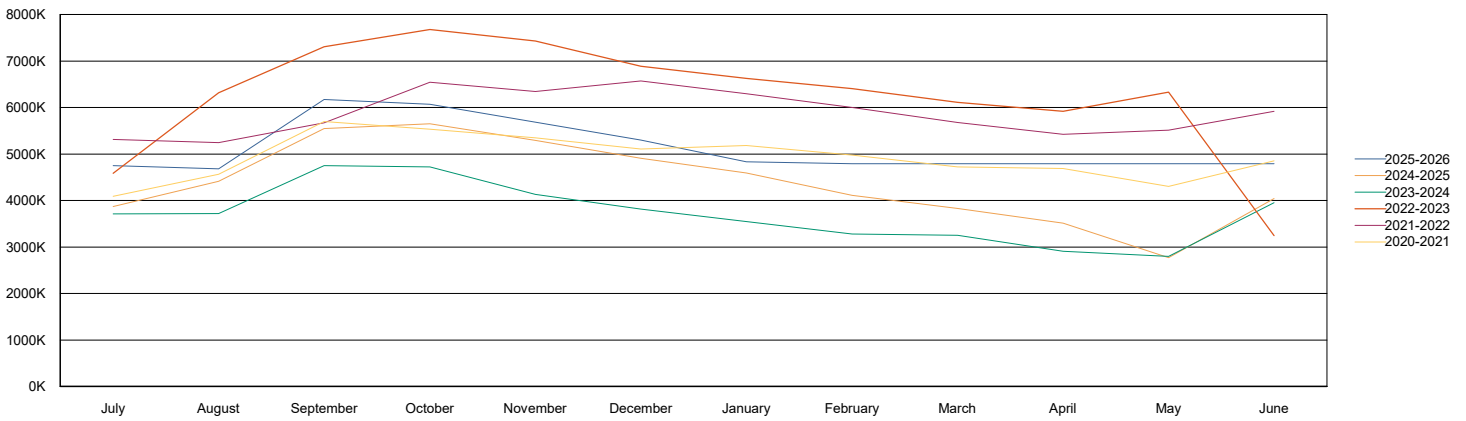


Table 14: Transportation Fund Fund Balance

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

Chart 14: Transportation Fund Fund Balance

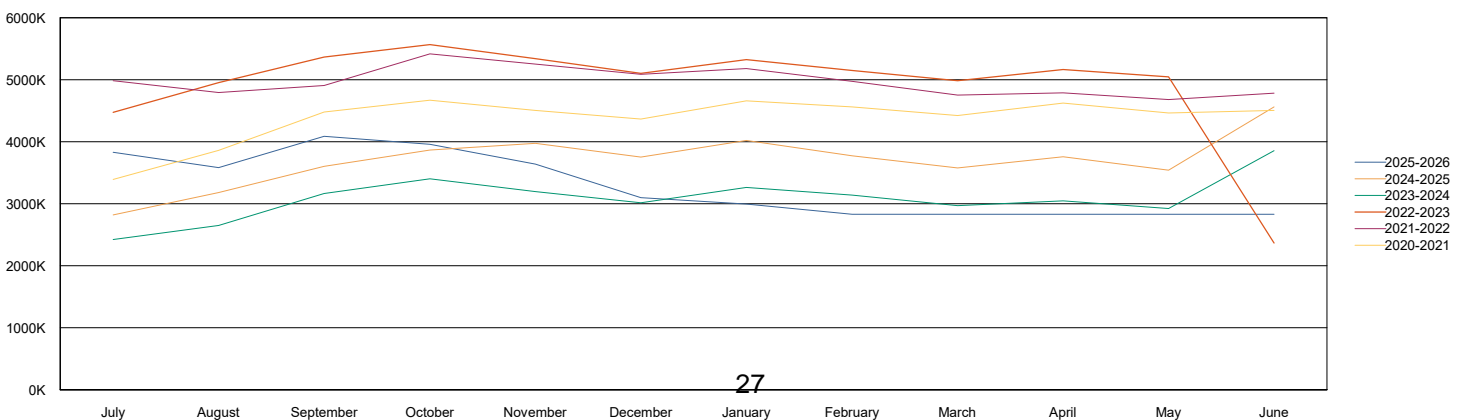
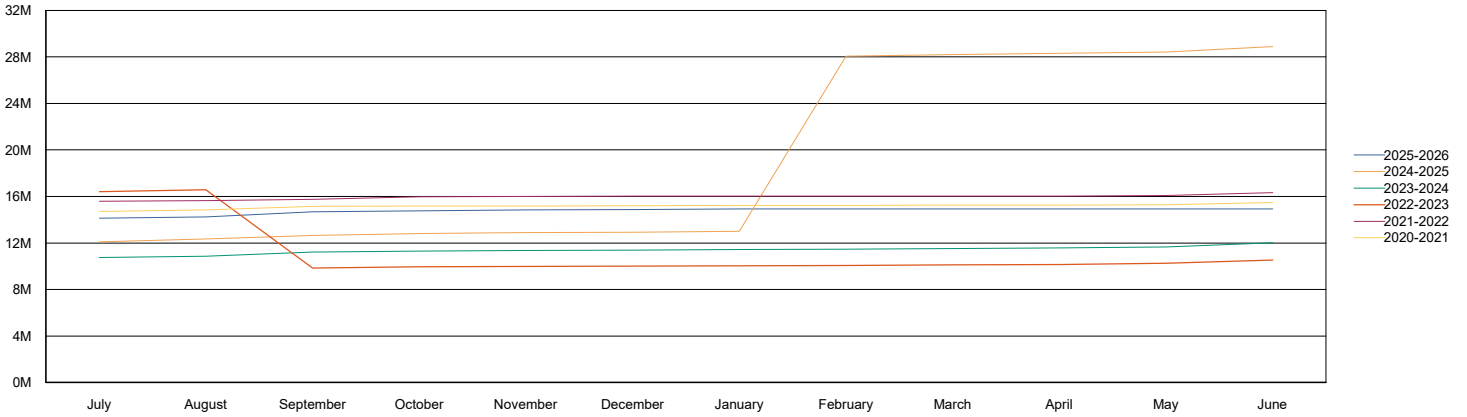


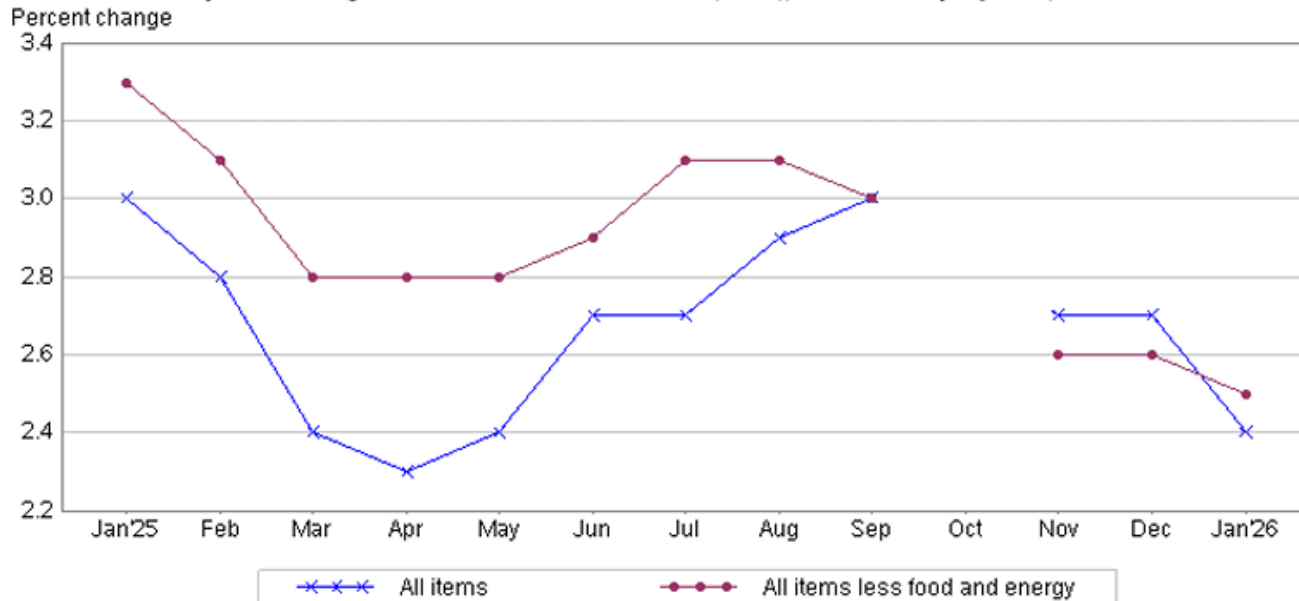
Table 15: Working Cash Fund Fund Balance

Working Cash Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2025-2026	14,137,384	14,245,008	14,668,961	14,766,690	14,838,098	14,884,546	14,939,534	-	-	-	-	-
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 2. 12-month percent change in CPI for All Urban Consumers (CPI-U), not seasonally adjusted, Jan. 2025 - Jan. 2026**



### CONSUMER PRICE INDEX – JANUARY 2026

The Consumer Price Index for All Urban Consumers (CPI-U) increased 0.2 percent on a seasonally adjusted basis in January, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 2.4 percent before seasonal adjustment.

The index for shelter rose 0.2 percent in January and was the largest factor in the all items monthly increase. The food index increased 0.2 percent over the month as did the food at home index, while the food away from home index rose 0.1 percent. These increases were partially offset by the index for energy, which fell 1.5 percent in January.

The index for all items less food and energy rose 0.3 percent in January. Indexes that increased over the month include airline fares, personal care, recreation, medical care, and communication. The indexes for used cars and trucks, household furnishings and operations, and motor vehicle insurance were among the major indexes that decreased in January.

The all items index rose 2.4 percent for the 12 months ending January, after rising 2.7 percent for the 12 months ending December. The all items less food and energy index rose 2.5 percent over the last 12 months. The energy index decreased 0.1 percent for the 12 months ending January. The food index

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
3D Print Pioneers		0787	DFC	Necklaces & Bag Tags	01/31/2026		1,227.75	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Necklaces and Bag Tags				11 E 1999 4100 30 300 910010		100.0000%		1,227.75
<b>Total for 3D Print Pioneers:</b>							<b>1,227.75</b>	
A & M Products Company		80907	DFC	Plaques	01/12/2026		286.75	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Plaques				10 E 1500 4100 30 300 000021		100.0000%		286.75
<b>Total for A &amp; M Products Company:</b>							<b>286.75</b>	
Acacia Academy		46024	DFC	Tuition	12/31/2025		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>	
AISLE Conference	1012600013	1705	DFC	Library Conference Fees for Marissa Welch	09/30/2025		250.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Welch Registration Cost				10 E 2210 3000 15 300 000000		100.0000%		250.00
<b>Total for AISLE Conference:</b>							<b>250.00</b>	
Alarm Detection Systems Inc		43741-1106	DFC	Quarterly Charge	01/11/2026		220.65	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Quarterly Charge				80 E 2365 3900 00 300 000002		100.0000%		220.65
<b>Total for Alarm Detection Systems Inc:</b>							<b>220.65</b>	
Albertsons / Safeway		729798-011226-3730	DFC	Water	01/12/2026		34.90	
<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%		34.90
Albertsons / Safeway		804900-012626-3730	DFC	Supplies	01/26/2026		15.17	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				11 E 1999 4100 70 300 900026		100.0000%		15.17
Albertsons / Safeway	1092600022	666137-012626-3745	DFC	JEWEL OPEN PO	01/26/2026		66.49	
<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%		66.49

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092600022	666599-012926-3730	DFC	JEWEL OPEN PO	01/29/2026		6.25
<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%	6.25
Albertsons / Safeway	1092600022	667762-020526-3745	DFC	JEWEL OPEN PO	02/05/2026		293.82
<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%	293.82
Albertsons / Safeway	1092600022	723011-012126	DFC	JEWEL OPEN PO	01/21/2026		54.57
<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%	54.57
Albertsons / Safeway	1092600022	723764-012226-3745	DFC	JEWEL OPEN PO	01/22/2026		24.95
<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%	24.95
Albertsons / Safeway	1092600022	726571-013026-3745	DFC	JEWEL OPEN PO	01/30/2026		92.80
<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%	92.80
Albertsons / Safeway	1092600022	728713-020526-3730	DFC	JEWEL OPEN PO	02/05/2026		44.85
<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%	44.85
Albertsons / Safeway	1092600022	804729-012626-3730	DFC	JEWEL OPEN PO	01/26/2026		15.93
<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%	15.93
Albertsons / Safeway	1092600022	806574-012926-3745	DFC	JEWEL OPEN PO	01/29/2026		38.02
<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%	38.02
Albertsons / Safeway	1092600022	807799-020326-3745	DFC	JEWEL OPEN PO	02/03/2026		329.89
<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%	329.89
Albertsons / Safeway	1092600022	809031-020626-3730	DFC	JEWEL OPEN PO	02/06/2026		9.98
<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%	9.98
						<b>Total for Albertsons / Safeway:</b>	<b>1,027.62</b>

## 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.		113M-RY6K-VM4N	DFC	Replacement Projector Lamp Bulb	01/13/2026		190.20
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Replacement Projector Lamp Bulbs		10 E 2225 4100 00 300 000000		100.0000%		190.20	
Amazon Capital Services, Inc.		113M-RY6K-VM4N	DFC	Promotions & Discounts	01/13/2026		-19.70
<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%		-19.70	
Amazon Capital Services, Inc.		1FWT-HLTK-1KTT	DFC	Refund	02/10/2026		-67.97
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Return		10 E 2134 4100 00 300 000000		100.0000%		-67.97	
Amazon Capital Services, Inc.		1GTM-T7HH-3CGD	DFC	Promotions & Discounts	02/03/2026		-12.50
<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%		-12.50	
Amazon Capital Services, Inc.		1MYR-PGH1-3TM3	DFC	Promotions & Discounts	02/10/2026		<del>32.46</del>
<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%		-9.46	
Amazon Capital Services, Inc.		1TWH-3QH6-1JLP	DFC	Refund	02/10/2026		-79.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Return Shredder		10 E 2134 4100 00 300 000000		100.0000%		-79.99	
Amazon Capital Services, Inc.		1XDD-4HHY-9VTR	DFC	Promotions & Discounts	01/27/2026		-60.80
<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%		-60.80	

## 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.	0002600091	113M-RY6K-VM4N	DFC	Office Supplies	01/13/2026		332.07

Detail Description	Detail Account	Accounting Percent	Detail Amount
Avery Flexible Printable Name Tags, 2-1/3" x 3-3/8", Matte White, 160 Removable Name Badges (8395)	10 E 2525 4100 00 300 000000	100.0000%	13.04
Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 36 Count (Pack of 1)	10 E 2525 4100 00 300 000000	100.0000%	7.85
BIC Xtra Smooth Mechanical Pencil with 0.7 mm Medium Point, Refillable and Retractable, 40-Count Pack	10 E 2525 4100 00 300 000000	100.0000%	8.21
Pilot Mechanical Pencil (31776),Black/ Lime/ Purple/ Turquoise/ Periwinkle,0.7mm	10 E 2525 4100 00 300 000000	100.0000%	8.89
Dixie Ultra, Large Paper Bowls, 20 Oz, 56 Count, Microwave Safe, Compostable, Disposable Bowls Great For Breakfast, Lunch, And Dinner Meals	10 E 2525 4100 00 300 000000	100.0000%	14.88
Amazon Basics Rubber Bands, Size 19 (3-1/2 x 1/16 Inch), 1250 Bands/1 lb. Pack, 3-Pack, Tan	10 E 2525 4100 00 300 000000	100.0000%	11.77
Amazon Basics 3 Ring Binders, 2 Inch, 4 Pack, D-Ring Organizer for School, Home Office, White	10 E 2525 4100 00 300 000000	100.0000%	13.88
Simple Houseware Expandable 5 Section Upright File Sorter Organizer, Black	10 E 2525 4100 00 300 000000	100.0000%	17.07
2026 Illinois State and Federal Labor Law Poster - OSHA Workplace Compliant - Mandatory Regulations Posting for Employees - All-in-One Required Compliance Posting 17" x 40" Laminated (English)	10 E 2525 4100 00 300 000000	100.0000%	148.20
Dawn Powerwash Spray, Dish Soap, Dishwashing Liquid, Cleaning Supplies, Fresh, 1 Starter Kit + 1 Refill, 32 Fl Oz	10 E 2525 4100 00 300 000000	100.0000%	8.44
36 Pack Plastic File Folders Colored with Sticky Labels, Sooez Heavy Duty Letter Size Colored File Folders with Erasable 1/3-Cut Tab, Stronger Than Manila File Folder, Perfect for File Organization	10 E 2525 4100 00 300 000000	100.0000%	37.96
Sharpie Pocket Highlighters, Chisel Tip, Quick Dry, Assorted Fluorescent Colors, 12 Count - For Studying, Note-Taking, School, College, Office, Student & Teacher Supplies	10 E 2525 4100 00 300 000000	100.0000%	7.92
TECKNET Wireless Mouse for Laptop, 2.4G Silent Computer Mouse Quiet Click with 5 DPI Levels,Contoured Grip,Small Portable 30 Months Battery Cordless Mice for PC, Chromebook, Mac - Pink	10 E 2525 4100 00 300 000000	100.0000%	6.99

## 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>
Forvencer Planner 2026-2027, 17 Month Weekly and Monthly Calendar Planner, Jan 2026 -May 2027, 8.5" x 11", Daily Agenda Book with Tabs, College School Supplies for Student Teacher, A4, Polka Dot Style				10 E 2525 4100 00 300 000000	100.0000%		17.98
Marbrasse 2 Tier Paper Organizer Letter Tray, Mesh File Organizer with Handle, Paper Sorter Desk Organizer for Home Office Supplies - Black				10 E 2525 4100 00 300 000000	100.0000%		8.99
Amazon Capital Services, Inc.	0002600091	1HNP-RKDD-JCP7	DFC	Office Supplies	01/20/2026		18.04
<b>Detail Description</b>							
				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
ExcelMark Custom Stamp – Clear & Crisp Impressions – Personalized Self-Inking Rubber Stamp – Use for Address Stamp and More (Large)				10 E 2525 4100 00 300 000000	100.0000%		18.04
Amazon Capital Services, Inc.	0002600092	113M-RY6K-VM4N	DFC	Camera and lens adapter - Foundation Grant for Ron Maruszak - Yearbook	01/13/2026		144.39
<b>Detail Description</b>							
				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Canon Mount Adapter EF-EOS R				10 E 2310 4100 00 300 000001	100.0000%		144.39
Amazon Capital Services, Inc.	0002600092	1HNP-RKDD-JCP7	DFC	Camera and lens adapter - Foundation Grant for Ron Maruszak - Yearbook	01/20/2026		1,809.00
<b>Detail Description</b>							
				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Canon EOS R6 Mark II Mirrorless Camera (Body Only), Full-Frame Camera, 24.2 Megapixel CMOS Sensor, Photo and Video Capabilities, Black				10 E 2310 4100 00 300 000001	100.0000%		1,809.00
Amazon Capital Services, Inc.	0002600093	113M-RY6K-VM4N	DFC	Vacuum Cleaner Switch	01/13/2026		14.00
<b>Detail Description</b>							
				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Vacuum Cleaner On Off Rocker Switch Fit for ProTeam Pro Care Replace 105147 105087, Upright Vacuum Switch with 3 Position Rocker 6 Terminal 1500XP				20 E 2540 4100 00 302 000000	100.0000%		14.00
Amazon Capital Services, Inc.	0002600094	1HNP-RKDD-JCP7	DFC	16 Foot Extension Ladder	01/20/2026		221.10
<b>Detail Description</b>							
				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Louisville Ladder 16-foot Fiberglass Extension Ladder, 300-Pound Load Capacity, Type IA, FE3216				20 E 2540 4100 00 303 000000	100.0000%		221.10

## 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.	0002600098	1HNP-RKDD-JCP7	DFC	Dani Ward - Foundation Grant CTE	01/20/2026		37.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Growell Grow Sponges, 120 Pack Hydroponic Pods, Seed Pods Replacement Sponges Compatible with Aerogarden and Others, Hydroponic sponges for All Indoor Hydroponics Growing System	10 E 2310 4100 00 300 000001	100.0000%	37.98

Amazon Capital Services, Inc.	0002600098	1XDD-4HHY-9VTR	DFC	Dani Ward - Foundation Grant CTE	01/27/2026		1,591.94
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Magic Mill Premium Food Dehydrator Machine (15 Extra-Large Stainless Steel Trays) 800W Dryer for Beef Jerky, Fruits, Vegetables, Dog Treats, 48 Hour Digital Timer - 95°-167° Temperature Control	10 E 2310 4100 00 300 000001	100.0000%	375.98
Growell Large Hydroponics Growing System Kit, 120 Pods Vertical Hydroponic Garden with 2 Light Modes Grow Light, Auto Circulating Water System, 48L Indoor Gardening System for Herb Vegetable Fruit	10 E 2310 4100 00 300 000001	100.0000%	1,215.96

Amazon Capital Services, Inc.	0002600099	1HNP-RKDD-JCP7	DFC	Supplies	01/20/2026		190.62 35
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Detail Description	Detail Account	Accounting Percent	Detail Amount
MewuDecor #14 x 1 (3/4" to 3" Available) Hex Washer Head Self Drilling Sheet Metal Screws with Drill Point, Stainless Steel 410, Pack of 50	20 E 2540 4100 00 302 000000	100.0000%	12.69
MewuDecor 1/4-20 x 1 Button Head Socket Cap Bolts Screws, 18-8 Stainless Steel (304), Bright Finish, Full Thread, Allen Hex Drive, 100 PCS	20 E 2540 4100 00 302 000000	100.0000%	18.99
Vifmy 110 Pack 1/4"-20 Inch Lock Nuts,304 (A2-70) Stainless Steel Nylon Insert Locknuts,Standard Inch Thread Nylock Nuts	20 E 2540 4100 00 302 000000	100.0000%	9.49
LordHardware 1/4" Flat Washers OD 5/8" 304 Stainless Steel Washers SAE Metal Washers, Pack of 200	20 E 2540 4100 00 302 000000	100.0000%	9.49
Blulu 2 Pcs 48" Long x 1" Wide x 1/8" Thick Aluminum Angle, 6063 Angle Iron Stock for Structural, Railings, Window Frames, Roofs, Corner Guards	20 E 2540 4100 00 302 000000	100.0000%	139.96

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600100	1XDD-4HHY-9VTR	DFC	Supplies	01/27/2026		43.08
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Sloan F-5-A-T Royal Spud Coupling Assembly, 1-1/2" x 3" - Includes Flange, Slip Joint Gasket and Friction Ring - For use with Sloan Royal Flushometers, Original OEM Parts, 0306146	40 E 2550 4100 00 000 000000	100.0000%	19.59
				Spud Gasket, Toilet, 1-1/2 In, Black	40 E 2550 4100 00 000 000000	100.0000%	10.49
				Brass Closet Spud Compatible with EZ-FLO 40135, 1-1/2" Inlet Spud, Plumbing Fitting for Urinals, Brass Material	40 E 2550 4100 00 000 000000	100.0000%	13.00
Amazon Capital Services, Inc.	0002600101	1XDD-4HHY-9VTR	DFC	Wall Pocket Holders	01/27/2026		55.99
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Tenceur 12 Pcs Plastic Single Pocket Wall Mount File Holder with Double Sided Adhesive Tape and Screws Wall File Hanging Folder Letter Paper Mail Organizer for Office Home Classroom (Clear)	20 E 2540 4100 00 303 000000	100.0000%	55.99
Amazon Capital Services, Inc.	0002600102	1HNP-RKDD-JCP7	DFC	Cam Lock	01/20/2026		13.19
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				MKING 4 Pack 90°Cam Lock,5/8" Tool Box Locks with Keys,Cabinet,Mailbox Lock for RV Storage Lock Keyed Alike Toolbox Replacement Set	20 E 2540 4100 00 302 000000	100.0000%	13.19
Amazon Capital Services, Inc.	0002600103	1XDD-4HHY-9VTR	DFC	Faucet Valves	01/27/2026		355.68
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Delta Faucet RP72773 Replacement Part	20 E 2540 4100 00 302 000000	100.0000%	355.68
Amazon Capital Services, Inc.	0002600106	1XDD-4HHY-9VTR	DFC	PureWater Replacement Water Filter Cartridge for Keurig	01/27/2026		88.19
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				PureWater Replacement Water Filter Cartridge for Keurig P versions B150, K150 B155, K155 & all K2500 K3000 B3000SE K3500 K4000 (Pack of 3)	20 E 2540 4100 00 303 000000	100.0000%	88.19
Amazon Capital Services, Inc.	0002600117	1MYR-PGH1-3TM3	DFC	New Keurig	02/10/2026		389.95
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Keurig K-2500 Single Serve Commercial Coffee Maker	20 E 2540 4100 00 303 000000	100.0000%	389.95

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600118	1MYR-PGH1-3TM3	DFC	Contractor Badges	02/10/2026		19.79
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
25 Pack - Heavy Duty Clear Vinyl Badge Holders for Vertical Name Badges - Great for Employee ID Card or Student ID - Water Resistant Sleeves with Red Resealable Top for Multiple Cards by Specialist ID		20 E 2540 4100 00 302 000000		100.0000%		19.79	
Amazon Capital Services, Inc.	0002600119	1GTM-T7HH-3CGD	DFC	Portable Eyewash Station	02/03/2026		1,124.60
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Hydrosep Water Treatment Additive for Eyewash Stations - Case of 4 (8oz)		20 E 2540 4100 00 302 000000		100.0000%		117.00	
Portable Eyewash Station OSHA-Approved Emergency - Yzzwer 8 Gallon Wall Mounted Eye Wash Irrigation Kit Ansi Certified		20 E 2540 4100 00 302 000000		100.0000%		1,007.60	
Amazon Capital Services, Inc.	0002600122	1MYR-PGH1-3TM3	DFC	Office Door Sign	02/10/2026		14.24
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Office Door Signs,7 Options-Do Not Disturb, Out of Office, In a Meeting, Working Remotely,Please Knock, Back Soon, Come in Welcome Privacy Door Signs Available and Away for Conference Room & Meeting		20 E 2540 4100 00 302 000000		100.0000%		<del>37.24</del>	
Amazon Capital Services, Inc.	0002600123	1MYR-PGH1-3TM3	DFC	Portable Eyewash Station	02/10/2026		377.85
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Portable Eyewash Station OSHA-Approved Emergency - Yzzwer 8 Gallon Wall Mounted Eye Wash Irrigation Kit Ansi Certified		20 E 2540 4100 00 303 000000		65.9997%		249.38	
Portable Eyewash Station OSHA-Approved Emergency - Yzzwer 8 Gallon Wall Mounted Eye Wash Irrigation Kit Ansi Certified		40 E 2550 4100 00 000 000000		34.0003%		128.47	
Amazon Capital Services, Inc.	0002600125	1MYR-PGH1-3TM3	DFC	Closet Spuds	02/10/2026		118.14
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Closet Spud 1-1/2 x 1-1/2 in, Replace EZ-FLO 40135, Plumbing Fitting for Kohler Urinals, Closet Spud for 2-5/8" Sanitaryware Openings - 2 Pca		40 E 2550 4100 00 000 000000		100.0000%		118.14	
Amazon Capital Services, Inc.	1002600027	113M-RY6K-VM4N	DFC	Scotch Sure Start Packing Tape, Clear, Holiday Wrapping Tape with Quiet Unwind and Easy Start, 1.88 in. x 22.2 yd., 6 Tape Rolls with Dispensers	01/13/2026		10.53

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Per Deans Request							
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Scotch Sure Start Packing Tape, Clear, Holiday Wrapping Tape with Quiet Unwind and Easy Start, 1.88 in. x 22.2 yd., 6 Tape Rolls with Dispensers				10 E 2410 4100 00 300 000000	100.0000%		10.53
Amazon Capital Services, Inc.	1002600032	1XDD-4HHY-9VTR	DFC	Athletics -Keurig	01/27/2026		99.99
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Keurig K-Classic Single Serve K-Cup Pod Coffee Maker, with 3 Brew Sizes, 48oz Removable Reservoir, Black				10 E 2410 4100 00 300 000000	100.0000%		99.99
Amazon Capital Services, Inc.	1002600034	1MYR-PGH1-3TM3	DFC	Sticky Notes 3x3 Self-Stick Notes Pink/Rose Red Colors Sticky Notes Request per Jamie Soliman ( Project)	02/10/2026		23.26
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
ZCZN 400 Sheets Pop-up Sticky Notes, 3 x 3 Inches, 4 Pads Bright Color Self-Stick Notes, 100 Sheets/Pad, Pink				10 E 2410 4100 00 300 000001	100.0000%		13.28
Sticky Notes 3x3 Self-Stick Notes Bright Colors Sticky Notes 4 Pads 100 Sheets/Pad (Rose Red)				10 E 2410 4100 00 300 000001	100.0000%		9.98
							38
Amazon Capital Services, Inc.	1002600035	1MYR-PGH1-3TM3	DFC	Sticky Notes 3x3 Self-Stick Notes Bright Colors Sticky Notes 4 Pads 100 Sheets/Pad (Purple) Per Jamie Soliman request	02/10/2026		9.98
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Sticky Notes 3x3 Self-Stick Notes Bright Colors Sticky Notes 4 Pads 100 Sheets/Pad (Purple)				10 E 2410 4100 00 300 000001	100.0000%		9.98
Amazon Capital Services, Inc.	1002600036	1MYR-PGH1-3TM3	DFC	Per Dean's Office request: Label Maker: TZe-221 9mm 0.35 Laminated White Tz Tape Compatible for Brother P-Touch Tze-221 Laminated Label Maker Tape for Brother PT-D210 PT-D220 PT-D200 PT-H110 PT-D400 PT-D610BT, Black on White, 5 Pack	02/10/2026		16.99
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
TZe-221 9mm 0.35 Laminated White Tz Tape Compatible for Brother P-Touch Tze-221 Laminated Label Maker Tape for Brother PT-D210 PT-D220 PT-D200 PT-H110 PT-D400 PT-D610BT, Black on White, 5 Pack				10 E 2410 4100 00 300 000000	100.0000%		16.99

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012600026	1GTM-T7HH-3CGD	DFC	Library Supplies-South	02/03/2026		582.82
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Brain Games - Sticker by Number: Puppies & Dogs - 2 Books in 1 (42 Images to Sticker)	10 E 2222 4100 00 300 000000	100.0000%	14.70
				Brain Games - Sticker by Number: Birds (42 Images to Sticker)	10 E 2222 4100 00 300 000000	100.0000%	10.23
				Word Search Puzzles (Big Book of Puzzles) (Brain Busters)	10 E 2222 4100 00 300 000000	100.0000%	8.89
				Educational Insights Kanoodle - Original 3D Brain Teaser Puzzle, Single Player Mind Challenge Toys, Handheld Travel Games, Challenging Logic Puzzles and Gifts for Kids, Teens & Adults Ages 7+	10 E 2222 4100 00 300 000000	100.0000%	9.99
				UNO - Classic Colour & Number Matching Card Game - 112 Cards - Customizable & Erasable Wild - Special Action Cards Included - Gift for Kids 7+, W2087	10 E 2222 4100 00 300 000000	100.0000%	14.98
				Mattel Games UNO Dare Card Game for Families & Parties Featuring Challenging & Silly Dares from 3 Different Categories	10 E 2222 4100 00 300 000000	100.0000%	6.17
				Nabisco Classic Mix Variety Pack, OREO Mini, CHIPS AHOY! Mini, Nutter Butter Bites, RITZ Bits Cheese, 20 Snack Packs	10 E 2222 4100 00 300 000000	100.0000%	9.86
				ThermoBind 50pcs 1/4" (6mm) Glue Strips with mesh Backing - 25-50 Sheet Capacity	10 E 2222 4100 00 300 000000	100.0000%	39 27.72
				BSIRI Games Gifts and Brain Teaser Puzzles for Adults Classic Games of Diamond Cube Puzzle for Puzzle Games to Challenge Mind Puzzles for Adults for Fun and Educational Game Wooden Puzzles	10 E 2222 4100 00 300 000000	100.0000%	8.99
				Rory's Story Cubes Classic (Box) - Creative Storytelling Dice Set in a Magnetic Box! Fun Family Game for Kids & Adults, Ages 6+, 1+ Players, 10 Minute Playtime, Made by Zygomatic	10 E 2222 4100 00 300 000000	100.0000%	14.99
				Fruit by the Foot Snacks Variety Pack - Fruit Roll-Ups, Gushers, Gluten Free Gummy Kids Snack, Good Source of Vitamin C, 16 Individually Wrapped Pouches, Perfect for On The Go, 10.2 oz Box	10 E 2222 4100 00 300 000000	100.0000%	5.74
				FOLDOLOGY - The Origami Puzzle Game! Brain Teasers for Tweens, Teens & Adults   Stocking Stuffer, Gift for Ages 10+, Travel Game, Hands-On STEM Toy   Fold the Paper, Complete the Picture   100 Puzzles	10 E 2222 4100 00 300 000000	100.0000%	13.99
				Play Doh Bulk Handout 42-Pack of 1-Ounce Modeling Compound Cans, Back to School Gifts, Prizes, & Party Favors, Kids Arts & Crafts, Preschool Toys, Ages 2+ (Amazon Exclusive)	10 E 2222 4100 00 300 000000	100.0000%	13.64

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account	Accounting Percent		Detail Amount
			10 E 2222 4100 00 300 000000	Field Notes: National Parks Series (Series E - Denali, Cuyahoga, Olympic) - Graph Paper Memo Book 3-Pack - 3.5 x 5.5 Inch			14.95
			10 E 2222 4100 00 300 000000	8Pcs 24Links Fidgets Wacky Tracks Fidget Toys for Kids Valentines Day Gifts Classroom Gifts School Easter Stocking Stuffers Plastic Sensory Autism Snap Fidget Click Snake Toys for Adults Travel 11inch			25.16
			10 E 2222 4100 00 300 000000	AUSTOR 35 Pieces Polyhedral Dice 8 Sided Game Dice Set Mixed Color D8 Dice Assortment with a Black Velvet Storage Bag for DND RPG MTG Table Games			6.99
			10 E 2222 4100 00 300 000000	Hasbro Gaming 5 Alive Card Game, Fast-Paced Game for Kids and Families, Easy to Learn, 2 to 6 Players, Fun Summer Activities, Vacation Travel Essentials, Ages 8+			5.59
			10 E 2222 4100 00 300 000000	ALL4JIG 1500 Pieces Rotating Puzzle Board with 4 Drawers and Cover,25"x34" Portable Wooden Jigsaw Puzzle Table for Adults, Lazy Susan Spinning Puzzle Boards Birthday Gift for mom			59.99
			10 E 2222 4100 00 300 000000	Puffs Ultra Soft Non-Lotion Facial Tissue, 8 Family Boxes, 124 Facial Tissues per Box			19.92
			10 E 2222 4100 00 300 000000	Two Tumbleweeds Art Dice - Drawing & Painting Game for Adults, Artists & Teachers - Set of 9 Dice for Creative Inspiration - Drawing Prompts for Studio and Classroom - Gift for Artist - 1+ Players			<del>48.95</del>
			10 E 2222 4100 00 300 000000	Ravensburger - Dream Library - 500 Piece Large Format Jigsaw Puzzle - Beautiful Colors and Intricate Details - Premium Quality - Puzzles for Adults			22.99
			10 E 2222 4100 00 300 000000	KTEBO 2 Pack 10 LED Rechargeable Book Light for Reading in Bed - Eye Caring 3 Color Temperatures, 3 Adjustable Brightness, Long Runtime Small Lightweight Clip On Book Reading Light for Studying			31.96
			10 E 2222 4100 00 300 000000	BIC 4-Color Retractable Ballpoint Pen, Long-Lasting Ink and Comfortable Wide Barrel, 3-Count Pack in Assorted Ink			4.69
			10 E 2222 4100 00 300 000000	Clorox Disinfecting Cleaning Wipes Variety Pack, 75 Count Each, Pack of 4 (Package May Vary)			16.62
			10 E 2222 4100 00 300 000000	Heavy Duty Duster Refills for Swiffer Duster, 20 Count Duster Refills with 1 Handle, Multisurface 360° Dusters with 4X Microfibers, Unscented Disposable Dusters for Cleaning			14.24
			10 E 2222 4100 00 300 000000	Cozy Friends: Coloring Book for Adults and Teens Featuring Super Cute Animal Characters with Easy and Simple Designs for Relaxation			8.01

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount																																								
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Detail Description</th> <th style="text-align: left; border-bottom: 1px solid black;">Detail Account</th> <th style="text-align: left; border-bottom: 1px solid black;">Accounting Percent</th> <th style="text-align: right; border-bottom: 1px solid black;">Detail Amount</th> </tr> </thead> <tbody> <tr> <td>Comfy Days: Coloring Book for Adults and Teens Featuring Super Cute Animal Characters in Cozy Hygge Moments for Relaxation (Cozy Spaces Coloring)</td> <td>10 E 2222 4100 00 300 000000</td> <td>100.0000%</td> <td style="text-align: right;">7.64</td> </tr> <tr> <td>HELLOCUBE 12 Pack Speed Cube Set,Magic Cube for Party Favors 3x3x3 Stickerless Magic Cube</td> <td>10 E 2222 4100 00 300 000000</td> <td>100.0000%</td> <td style="text-align: right;">16.69</td> </tr> <tr> <td>Spoons Games - Card Game, Deck of Cards, Fun Family Game for Kids and Adults, 3-5 Player Card Game, Ages 7+, Red, Yellow, Green, Blue</td> <td>10 E 2222 4100 00 300 000000</td> <td>100.0000%</td> <td style="text-align: right;">4.99</td> </tr> <tr> <td>Valentines Day Conversation Hearts Decorations for Home Table, 6 PCS Wooden Candy Heart Shaped Signs Decor for Office Tiered Tray Mantel Shelf, Valentines Gifts for Him Her Anniversary Party</td> <td>10 E 2222 4100 00 300 000000</td> <td>100.0000%</td> <td style="text-align: right;">13.99</td> </tr> <tr> <td>Lifelines FlowArt Activity Pads, 4-Pack - Guided Art Meditations with 4 Sets of Markers &amp; 80 Scenes - Color by Number/Letter, Dot Art and More Coloring Books for Tweens, Adults &amp; Seniors</td> <td>10 E 2222 4100 00 300 000000</td> <td>100.0000%</td> <td style="text-align: right;">49.99</td> </tr> <tr> <td>Guided Reading Strips/Colored Overlay/Highlight Strips/Highlighter/Bookmark/Assorted Colors Help with Dyslexia for Children and Teacher Supply Assistant (24 Pack)</td> <td>10 E 2222 4100 00 300 000000</td> <td>100.0000%</td> <td style="text-align: right;">8.98</td> </tr> <tr> <td>EXPO Dry Erase Markers, Low Odor Ink, Assorted Fashion Colors, Chisel Tip, 40 Count - Whiteboard, Essential Supplies for Office, School, Classroom, Teachers</td> <td>10 E 2222 4100 00 300 000000</td> <td>100.0000%</td> <td style="text-align: right;">26.88</td> </tr> <tr> <td>Candy Variety Pack Bag, 12 Ct Assorted Lollipops, Bulk Individually Wrapped Ring Pop, Push Pop, Baby Bottle Pop &amp; Juicy Drop For Birthday Parties, Valentine's Gifts, Goodie Bags, Party Favors</td> <td>10 E 2222 4100 00 300 000000</td> <td>100.0000%</td> <td style="text-align: right;">12.38</td> </tr> <tr> <td>100 PCS 0.8in Magnetic Blocks - Magnet Toys for Kids, Magnetic Building Blocks Cubes, Stacking Magnets, School STEM Toys Birthday Gifts for Boys and Girls Age 3+ Years Old (Theme: Portal)</td> <td>10 E 2222 4100 00 300 000000</td> <td>100.0000%</td> <td style="text-align: right;">31.33</td> </tr> </tbody> </table>							Detail Description	Detail Account	Accounting Percent	Detail Amount	Comfy Days: Coloring Book for Adults and Teens Featuring Super Cute Animal Characters in Cozy Hygge Moments for Relaxation (Cozy Spaces Coloring)	10 E 2222 4100 00 300 000000	100.0000%	7.64	HELLOCUBE 12 Pack Speed Cube Set,Magic Cube for Party Favors 3x3x3 Stickerless Magic Cube	10 E 2222 4100 00 300 000000	100.0000%	16.69	Spoons Games - Card Game, Deck of Cards, Fun Family Game for Kids and Adults, 3-5 Player Card Game, Ages 7+, Red, Yellow, Green, Blue	10 E 2222 4100 00 300 000000	100.0000%	4.99	Valentines Day Conversation Hearts Decorations for Home Table, 6 PCS Wooden Candy Heart Shaped Signs Decor for Office Tiered Tray Mantel Shelf, Valentines Gifts for Him Her Anniversary Party	10 E 2222 4100 00 300 000000	100.0000%	13.99	Lifelines FlowArt Activity Pads, 4-Pack - Guided Art Meditations with 4 Sets of Markers & 80 Scenes - Color by Number/Letter, Dot Art and More Coloring Books for Tweens, Adults & Seniors	10 E 2222 4100 00 300 000000	100.0000%	49.99	Guided Reading Strips/Colored Overlay/Highlight Strips/Highlighter/Bookmark/Assorted Colors Help with Dyslexia for Children and Teacher Supply Assistant (24 Pack)	10 E 2222 4100 00 300 000000	100.0000%	8.98	EXPO Dry Erase Markers, Low Odor Ink, Assorted Fashion Colors, Chisel Tip, 40 Count - Whiteboard, Essential Supplies for Office, School, Classroom, Teachers	10 E 2222 4100 00 300 000000	100.0000%	26.88	Candy Variety Pack Bag, 12 Ct Assorted Lollipops, Bulk Individually Wrapped Ring Pop, Push Pop, Baby Bottle Pop & Juicy Drop For Birthday Parties, Valentine's Gifts, Goodie Bags, Party Favors	10 E 2222 4100 00 300 000000	100.0000%	12.38	100 PCS 0.8in Magnetic Blocks - Magnet Toys for Kids, Magnetic Building Blocks Cubes, Stacking Magnets, School STEM Toys Birthday Gifts for Boys and Girls Age 3+ Years Old (Theme: Portal)	10 E 2222 4100 00 300 000000	100.0000%	31.33	
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Candy Variety Pack Bag, 12 Ct Assorted Lollipops, Bulk Individually Wrapped Ring Pop, Push Pop, Baby Bottle Pop & Juicy Drop For Birthday Parties, Valentine's Gifts, Goodie Bags, Party Favors	10 E 2222 4100 00 300 000000	100.0000%	12.38																																												
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Amazon Capital Services, Inc.	1012600026	1MYR-PGH1-3TM3	DFC	Library Supplies-South	02/10/2026		9.97																																								
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Detail Description</th> <th style="text-align: left; border-bottom: 1px solid black;">Detail Account</th> <th style="text-align: left; border-bottom: 1px solid black;">Accounting Percent</th> <th style="text-align: right; border-bottom: 1px solid black;">Detail Amount</th> </tr> </thead> <tbody> <tr> <td>LEGO Creator 3 in 1 Space Shuttle Toys - Space Toys Building Set for Boys &amp; Girls, Ages 6+ - Option to Build 2 Spaceships or Astronaut - Educational Gift for Kids Birthday &amp; Holidays - 31134</td> <td>10 E 2222 4100 00 300 000000</td> <td>100.0000%</td> <td style="text-align: right;">9.97</td> </tr> </tbody> </table>							Detail Description	Detail Account	Accounting Percent	Detail Amount	LEGO Creator 3 in 1 Space Shuttle Toys - Space Toys Building Set for Boys & Girls, Ages 6+ - Option to Build 2 Spaceships or Astronaut - Educational Gift for Kids Birthday & Holidays - 31134	10 E 2222 4100 00 300 000000	100.0000%	9.97																																	
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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012600027	1GTM-T7HH-3CGD	DFC	Library Supplies Central	02/03/2026		330.45
Detail Description				Detail Account	Accounting Percent		Detail Amount
Brain Games - Sticker by Number: Flowers & Nature (28 Images to Sticker)				10 E 2222 4100 00 300 000000	100.0000%		11.71
Sharpie Permanent Markers Set Quick Drying And Fade Resistant Fine Point Marker For Wood Plastic Paper Metal And More Drawing Coloring And Poster Marker Black 12 Count				10 E 2222 4100 00 300 000000	100.0000%		9.98
Candy Variety Pack, 18Ct Assorted Valentine's Candy Lollipops, Bulk Individually Wrapped Ring Pop, Push Pop, Baby Bottle Pop & Juicy Drop, Birthday Party Favors, Valentine's Gifts, Kids Goodie Bags				10 E 2222 4100 00 300 000000	100.0000%		15.97
BSIRI Games Gifts and Brain Teaser Puzzles for Adults Classic Games of Diamond Cube Puzzle for Puzzle Games to Challenge Mind Puzzles for Adults for Fun and Educational Game Wooden Puzzles				10 E 2222 4100 00 300 000000	100.0000%		17.98
Amazon Basics Ruled Lined Index Note Cards, 500 Count, 5 Pack of 100, White, 5 in x 8 in				10 E 2222 4100 00 300 000000	100.0000%		42.70
Fidget Dodecagon -12-Side Fidget Toys Cube Relieves Stress and Anxiety Anti Depression Travel Toy Christmas Stocking Stuffers Gifts for Children and Adults (B3 Blue Sky)				10 E 2222 4100 00 300 000000	100.0000%		<del>33.05</del>
Regal Games Card Games for Kids - Go Fish, Crazy 8's, Old Maid, Slap Jack, Garbage Monster, War - Simple & Fun Classic Family Table Games - Games May Vary (6 Set)				10 E 2222 4100 00 300 000000	100.0000%		8.99
Post-it Super Sticky Notes, Assorted Bright Colors, 3x3 in, 15 Pads/Pack, 45 Sheets/Pad, 2X The Sticking Power, Recyclable, Multi-Color				10 E 2222 4100 00 300 000000	100.0000%		9.02
St Patricks Day Window Clings, 109 Pcs Shamrock Window Stickers for St Patricks Day Decorations				10 E 2222 4100 00 300 000000	100.0000%		6.64
Play-Doh Ultimate Color Collection 65-Pack of 1-oz Cans, Includes Sparkle, Confetti & Color Burst, Back to School Classroom Supplies, Preschool Toys, Ages 2+ (Amazon Exclusive)				10 E 2222 4100 00 300 000000	100.0000%		19.24
KTEBO 2 Pack 10 LED Rechargeable Book Light for Reading in Bed - Eye Caring 3 Color Temperatures, 3 Adjustable Brightness, Long Runtime Small Lightweight Clip On Book Reading Light for Studying				10 E 2222 4100 00 300 000000	100.0000%		39.95

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
<u>Detail Description</u>				<u>Detail Account</u>			<u>Detail Amount</u>
						Accounting Percent	
2 Pack Pink Backdrop Party Decorations Tinsel Curtain Party Backdrop Foil Fringe Birthday Decorations Photo Booth Streamer Backdrop Pink Theme Bachelorette Graduation Decor				10 E 2222 4100 00 300 000000		100.0000%	5.97
DIYDEC 6 Sheets Valentines Window Cling Double-Sided Pink Red Love Heart Window Stickers Happy Valentines Window Decals for Home Wedding Anniversary Party Store Glass Holiday Decoration				10 E 2222 4100 00 300 000000		100.0000%	17.97
Easter Window Stickers Cartoon Bunny Rabbit Window Clings Reusable PVC Decal for Spring Glass Mirror Decor, 9 Sheets				10 E 2222 4100 00 300 000000		100.0000%	7.98
JOLLY CHEF 1000 Count Coffee Stirrers 7 Inch, Disposable Plastic Stir Sticks, Brown Drinking Stirrers Straws for Cocktail and Coffee				10 E 2222 4100 00 300 000000		100.0000%	7.99
Sticker by Number Inspiration for the Soul: Sticker Emporium				10 E 2222 4100 00 300 000000		100.0000%	12.11
Women's History Month Banner Backdrop for Photography International Women's Day Decor for School Classroom Home Women's History Month Door (6X4FT)				10 E 2222 4100 00 300 000000		100.0000%	6.66
Women's History Month Door Banner Women's History Month Decorations Women History Month Banner International Women's Day Banner Womens Day Decorations Feminist Decor for School Office Community				10 E 2222 4100 00 300 000000		100.0000%	8.99 43
USAOPOLY Flip 7, The Ultimate Blend of Press Your Luck & Strategy, Fast-Paced Addictive Card Game,Quick to Learn & Easy to Teach,Perfect for Game Nights, 3+ Players, Ages 8 & Up, 20 Minutes Play Time				10 E 2222 4100 00 300 000000		100.0000%	7.97
Valentines Day Window Clings for Valentines Decorations, Reusable Static Shamrock Window Clings for St Patricks Day Decorations, Easter Decor for Home, Bathroom and Office				10 E 2222 4100 00 300 000000		100.0000%	15.99
Thyle 36 Pcs Valentines Day Crafts DIY Unfinished Heart Picture Frames Craft Kit Wooden Frames with Hanging Ropes for Valentine's Day Anniversary Wedding Handmade Craft Home Decor				10 E 2222 4100 00 300 000000		100.0000%	21.59

## Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012600027	1MYR-PGH1-3TM3	DFC	Library Supplies Central	02/10/2026		55.46
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Monopoly Deal Card Game   Quick-Playing Card Game   Fun Games for Families and Kids   Ages 8 and Up   2 to 5 Players   15 Mins.   Travel Games		10 E 2222 4100 00 300 000000		100.0000%		6.90	
Paper Mate Colorful Gel Pens - InkJoy Gel Pens Assorted Medium Point (0.7). Perfect for Vibrant Colored Writing and Sketching with Paper Mate InkJoy 14 Count		10 E 2222 4100 00 300 000000		100.0000%		12.59	
ZMLM 165 Rainbow Scratch Paper Art Notes: Kids Valentines Day Crafts Gifts Age 4 5 6 7 8 9 10 Years Old Girls Boys Toys Students Classroom Prizes School Activity Easter Basket Stuffers Essentials		10 E 2222 4100 00 300 000000		100.0000%		7.99	
Nlicrst 24 Pcs Valentine Flower Craft Valentine's Day Paper Crafts Make Your Own Flower Bouquets for Valentine's Day Home Fun DIY, Perfect Handmade Valentine Gift (6 Styles)		10 E 2222 4100 00 300 000000		100.0000%		27.98	
Amazon Capital Services, Inc.	1022600069	113M-RY6K-VM4N	DFC	ELP 88 Projector Bulb replacement for classrooms.	01/13/2026		179.85
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
ELP LP88 Replacement Projector Lamp for Elplp88 Epson Powerlite Home Cinema 2040 1040 2045 740HD 640 EX3240 EX7240 EX9200 EX5250 EX5240 VS240 VS345 VS340 97H 98H 99WH 955WH X27 Lamp Bulb Replacement		10 E 2225 4100 00 300 000000		100.0000%		179.85	
Amazon Capital Services, Inc.	1022600070	1HNP-RKDD-JCP7	DFC	Replacement TV for Broken Outdoor Ed TV on wheels at Central Campus.	01/20/2026		399.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
SAMSUNG 50-Inch Class Crystal 4K UHD AU8000 Series HDR, 3 HDMI Ports, Motion Xcelerator, Tap View, PC on TV, Q Symphony, Smart TV with Alexa Built-In (UN50AU8000FXZA, 2021 Model)		10 E 2225 4100 00 300 000000		100.0000%		399.99	
Amazon Capital Services, Inc.	1022600075	1HNP-RKDD-JCP7	DFC	Binding supplies for South Campus.	01/20/2026		40.72
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Binditek 100 Pack Plastic Binding Comb Spines, 5/8 Inch Diameter, 120 Sheet Capacity, for Letter Size, Black, for Students and Coworkers		10 E 2632 3000 00 300 000000		100.0000%		40.72	

## Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022600082	1MYR-PGH1-3TM3	DFC	Replacement Projector Bulbs for Smart Projectors and Cables for Vivi Wireless Presenters.	02/10/2026		257.39
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
GEARit Cat 6 Ethernet Cable (50-Pack 2 Feet) Cat6 Network Patch, 10Gbps, RJ45, Snagless Cord, Gold-Plated Connectors, Internet for PC, TV, Tablet, Router, Printer, Servers, IT Data Center - White				10 E 2225 4100 00 300 000000		100.0000%	65.00
ABITAN ELPLP91/V13H010L91 for Epson BrightLink 685Wi, BrightLink 695Wi,PowerLite 685Wi,PowerLite 680,PowerLite 685W,EB-695Wi EB-685Wi EB-685W Replacement Projector Lamp Bulb with housing.				10 E 2225 4100 00 300 000000		100.0000%	192.39
Amazon Capital Services, Inc.	1032600407	113M-RY6K-VM4N	DFC	Brooms for Mini Buses	01/13/2026		28.49
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
4 Pack Heavy-Duty Angle Broom for Floor Cleaning with 52" Long Handle Stiff Bristle Angle Commercial and Industrial Broom, Indoor Outdoor Broom for Garage Kitchen Office Lobby Patio				10 E 1500 4100 30 300 000008		100.0000%	28.49
							45
Amazon Capital Services, Inc.	1032600414	1XDD-4HHY-9VTR	DFC	Athletic trainer supplies	01/27/2026		280.91
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Hampton Adams   As Seen on Shark Tank   Elastic Kinesiology Tape (Bulk Roll)   135ft Uncut   Supports & Protects Muscle Wrist Knee Shoulder Back Plantar Fasciitis   Waterproof Hypoallergenic (Beige)				10 E 1417 4100 00 300 000000		100.0000%	47.49
Hampton Adams   As Seen on Shark Tank   Elastic Kinesiology Tape (Bulk Roll)   135ft Uncut   Supports & Protects Muscle Wrist Knee Shoulder Back Plantar Fasciitis   Waterproof Hypoallergenic (Black)				10 E 1417 4100 00 300 000000		100.0000%	94.98
Myofascial Releaser Professional Cupping Therapy Set - 18 Multi-Sized Vacuum Cups with Two Hand Pumps and Detailed Cupping Book - Massage Cupping Set for Massage Therapists				10 E 1417 4100 00 300 000000		100.0000%	57.96
tonchean 8-Piece Muscle Scraper IASTM Tool Set, Gua Sha Scraping Massage Tool Set Stainless Steel Myofascial Release Tool Deep Tissue Massage Tool Set for Reduce Arms, Legs, Back, Shoulder Muscle Pain				10 E 1417 4100 00 300 000000		100.0000%	80.48

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032600440	1XDD-4HHY-9VTR	DFC	Defense Body Wipes- Wrestling	01/27/2026		68.38
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Defense Soap Body Wipes with 100% Natural Tea Tree Oil and Eucalyptus Oil   Post Workout, Sport, Wrestling, Camping, Shower Wipes for Men and Women. 40 Count (Pack of 4)		10 E 1500 4100 30 300 000008		100.0000%		42.74	
Defense Soap All Natural Peppermint Body Wipes 2PK with Tea Tree Oil   Wrestling, Combat, Camping, Gym, Post Workout Shower Wipes for Men and Women. 40 Count (Pack of 2)		10 E 1500 4100 30 300 000008		100.0000%		25.64	
Amazon Capital Services, Inc.	1032600462	1GTM-T7HH-3CGD	DFC	Boys Tennis- Tennis Balls	02/03/2026		1,004.90
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Wilson Championship Extra Duty Tennis Ball Case		10 E 1500 4100 30 300 000002		100.0000%		1,004.90	
Amazon Capital Services, Inc.	1042600024	1GTM-T7HH-3CGD	DFC	PS5 Games for Esports	02/03/2026		34.97
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Madden NFL 26 - PlayStation 5		10 E 1500 4100 70 300 000006		100.0000%		34.97	
Amazon Capital Services, Inc.	1042600024	1XDD-4HHY-9VTR	DFC	PS5 Games for Esports	01/27/2026		<del>46.40</del>
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
EA SPORTS FC 26 - PlayStation 5		10 E 1500 4100 70 300 000006		100.0000%		47.40	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042600026	1GTM-T7HH-3CGD	DFC	Indoor Percussion Amazon Order 1.22.26	02/03/2026		288.07
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Loctite Threadlocker Blue 242 - Removable Thread Lock Glue for Nuts, Bolts, & Fasteners, Medium Strength Screw Glue to Prevent Loosening & Corrosion - 6 ml, 1 Pack	10 E 1500 4100 70 300 000026	100.0000%	11.68
				Sure-Max 12 Heavy-Duty Moving & Packing Blankets - Ultra Thick Pro - 80" x 72" (65 lb/dz weight) - Professional Quilted Shipping Furniture Pads Black	10 E 1500 4100 70 300 000026	100.0000%	114.98
				Paracord Planet Paracord (50+ Colors) - 1,000 Foot spools - 250 Foot spools - 100 feet Hank	10 E 1500 4100 70 300 000026	100.0000%	64.99
				Amazon Basics 6 Piece Fade Resistant Hand Towel, 100% Cotton, Black, 26" x 16"	10 E 1500 4100 70 300 000026	100.0000%	15.31
				Gorilla Clear Glue, 3.75 Ounce Bottle (Pack of 2) - Crystal Clear, All Purpose, and Water Resistant	10 E 1500 4100 70 300 000026	100.0000%	18.54
				Amazon Basics 1" x 15ft Ratchet Tie Downs, 500 lbs Load Cap, 1500 lbs Break Strength, Black, 12-Pack	10 E 1500 4100 70 300 000026	100.0000%	29.65
				15 Pack Heavy Duty Bungee Cords with Hooks 11 Inch Mini Rubber Bungee Cord Elastic Bungee Straps for Outdoor Camping Small Stretchy Cord for Luggage Roof Racks Tents Tarps Bikes Car Rvs (Black)	10 E 1500 4100 70 300 000026	100.0000%	<del>17.94</del>
				6 Pack 1.5"X12"X12" Acoustic Foam, Sound Proof Egg Crate Foam(Most Soundproofing Design), Upgraded Acoustic Panels, Fire-Retardent Sound Proof Foam Panels for Walls, Doors, Sound Foam Made by WVOVW	10 E 1500 4100 70 300 000026	100.0000%	9.99
				Qjaiune 20Pcs Headboard Stoppers for Wall, 10Pcs 20mm Thick + 10Pcs 3mm Thick Headboard Wall Protector, EVA Foam Furniture Bumpers for Bed Frame, Couch, Chair, Black Head Board Stoppers	10 E 1500 4100 70 300 000026	100.0000%	8.99
Amazon Capital Services, Inc.	1052600037	113M-RY6K-VM4N	DFC	** This is apart of the IDEA Grant ** Supplies for Minooka Academy	01/13/2026		40.98
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Easymanie 8 Quart Clear Bins with Navy Blue Handle, Plastic Storage Boxes, 2 Packs	10 E 1200 4100 00 300 000002	100.0000%	20.99
				EXPO Dry Erase Markers Whiteboard Markers with Low Odor Ink Fine Tip Assorted Vibrant Colors 21 Count	10 E 1200 4100 00 300 000002	100.0000%	19.99

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052600041	1GTM-T7HH-3CGD	DFC	** This is apart of the IDEA Grant ** Supplies for South file room	02/03/2026		72.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bankers Box 12-Pack Medium-Duty String & Button File Storage Box, FastFold Assembly, Letter, STOR/FILE, (00704)		10 E 1200 4100 00 300 000002		100.0000%		72.00	
Amazon Capital Services, Inc.	1052600041	1XDD-4HHY-9VTR	DFC	** This is apart of the IDEA Grant ** Supplies for South file room	01/27/2026		108.17
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bostitch Office Heavy Duty Stapler, 215 Sheet Capacity, Jam-Free, Easy Reload, Black (00540)		10 E 1200 4100 00 300 000002		100.0000%		39.42	
Avery TrueBlock Extra Large File Folder Labels, 15/16" x 3-7/16", 450 Printable Labels, White (5027)		10 E 1200 4100 00 300 000002		100.0000%		21.61	
Bostitch Amax SB35581M Heavy-Duty Staples, Use in B310HDS, 00540, 5/8-Inch L, 1000/BX		10 E 1200 4100 00 300 000002		100.0000%		6.88	
8.5" x 11" Full Sheet Label Sticker Paper for Laser & Inkjet Printers [100 Sheets,100 Labels]		10 E 1200 4100 00 300 000002		100.0000%		13.50	
Amazon Basics Facial Tissue, 2-Ply, 2880 Count (18 Packs of 160), (Packaging May Vary)		10 E 1200 4100 00 300 000002		100.0000%		26.76 48	
Amazon Capital Services, Inc.	1052600042	1XDD-4HHY-9VTR	DFC	** This is apart of the IDEA Grant ** Supplies for Minooka Academy	01/27/2026		53.58
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
EXPO Dry Erase Soft Pile Block Whiteboard Eraser, 5-1/8 in. x 1-1/2 in. - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers		10 E 1200 4100 00 300 000002		100.0000%		6.24	
Pentel R.S.V.P. Ballpoint Pen, Fine Line, Blue Ink (BK90BP2C) (Pack of 1, 2 Count Total)		10 E 1200 4100 00 300 000002		100.0000%		3.80	
Schneider Slider Edge XB (Extra Broad) Ballpoint Pen, 1.4 mm, Light Blue Barrel, Blue Ink, Box of 10 Pens (152203)		10 E 1200 4100 00 300 000002		100.0000%		16.30	
Ioukin Shag Dry Erase Eraser (3.4 Fl Oz Whiteboard Cleaner Included), Whiteboard Eraser with Suction Cup, Microfiber, Washable, for Classroom, Home and Office Use, Grey		10 E 1200 4100 00 300 000002		100.0000%		22.78	
Pentonic Ballpoint Pens, 10 Count, Frosted Pale Blue Barrel with Blue Ink, 0.7 mm Fine Point, Smooth Writing For Journaling & Note Taking (PEN13085)		10 E 1200 4100 00 300 000002		100.0000%		4.46	

## 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.	1052600044	1GTM-T7HH-3CGD	DFC	Supplies for South and Central nurses offices	02/03/2026		79.98
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>		
Geerok Portable Nebulizer for Adults and Kids, Rechargeable Nebulizers Machine with High-Definition Digital Display Screen, Steam Inhaler with Three Modes & Self-Cleaning Function for Breathing Problem		10 E 2134 4100 00 300 000000		100.0000%	79.98		
Amazon Capital Services, Inc.	1052600044	1MYR-PGH1-3TM3	DFC	Supplies for South and Central nurses offices	02/10/2026		287.94
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>		
Amazon Basics 4-Digit Combination Lock for Gym and Sports, 2-Pack, Black		10 E 2134 4100 00 300 000000		100.0000%	7.99		
Gatycallaty Medical Bag Rolling Bag Trolley Duffel Nurses Emt Cna RN Empty for First Aid Responder Home Health Care Nursing Roll Duffle Bag Carry with Wheels Work Physicians Doctor (Red)		10 E 2134 4100 00 300 000000		100.0000%	139.98		
Bonsaii 12 Sheet Paper Shredder for Home Office, Heavy Duty Cross Cut Shredder with 5.5 Gal Pullout Bin, Home Shredder for CDs/Credit Card/Document/Mail, P-4 Security Level		10 E 2134 4100 00 300 000000		100.0000%	79.99		
PURAX Saline Solution 0.9%, Nasal Cleanse for Babies, Kids and Adults, Isotonic Saline Solution for Eye Care, Wound Cleansing - 56 Count (5ml Each)		10 E 2134 4100 00 300 000000		100.0000%	59.98		
Amazon Capital Services, Inc.	1052600045	1MYR-PGH1-3TM3	DFC	** This is apart of the IDEA grant ** Supplies for file room	02/10/2026		27.94
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>		
Bostitch Heavy Duty Premium Staples, 5/8" - 5, 85-130 Sheets, 5,000 Staples per Box, Steel, Compatible with Bostitch Heavy Duty Stapler Models 00540, B310HDS, & 03210		10 E 1200 4100 00 300 000002		100.0000%	27.94		

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052600046	1MYR-PGH1-3TM3	DFC	*** This is replacement of cancelled Amazon order ** Supplies for South & Central nurses office	02/10/2026		137.97
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>		
PURAX Saline Solution 0.9%, Nasal Cleanse for Babies, Kids and Adults, Isotonic Saline Solution for Eye Care, Wound Cleansing - 56 Count (5ml Each)		10 E 2134 4100 00 300 000000		100.0000%	29.99		
Amazon Basics 4-Digit Combination Lock for Gym and Sports, 2-Pack, Black		10 E 2134 4100 00 300 000000		100.0000%	7.99		
Bonsaii 12 Sheet Paper Shredder for Home Office, Heavy Duty Cross Cut Shredder with 5.5 Gal Pullout Bin, Home Shredder for CDs/Credit Card/Document/Mail, P-4 Security Level		10 E 2134 4100 00 300 000000		100.0000%	99.99		
Amazon Capital Services, Inc.	1062600007	113M-RY6K-VM4N	DFC	Corner protectors	01/13/2026		88.34
<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%	88.34		
					50		
Amazon Capital Services, Inc.	1062600009	1GTM-T7HH-3CGD	DFC	Power supply adapters for art room displays	02/03/2026		24.66
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>		
S-60-12 60W 12VDC 5A Single Group Switching Power Supply AC 220V to DC 12V		20 E 2540 4100 00 300 000000		100.0000%	21.66		
Cost of shipping, not including shipping tax.		20 E 2540 4100 00 300 000000		100.0000%	3.00		
Amazon Capital Services, Inc.	1062600011	1MYR-PGH1-3TM3	DFC	washing machine latch, electrolux	02/10/2026		23.95
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>		
Washer Door Strike Latch Replaces For Electrolux EIFLS55IMB EIFLW55HIW0 EIFLS60JIW0 EIFLW50LIW1 EIFLW50LIW0 EIFLS55IHW0 EIFLS60LT1 EWFLS70JIW0 EIFLS60LSS0 EWFLW65HTS0 EWFLW65IRR0 Washer		20 E 2540 4100 00 300 000000		100.0000%	23.95		
Amazon Capital Services, Inc.	1072600021	1MYR-PGH1-3TM3	DFC	Cork Notice Board	02/10/2026		29.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>		
VIZ-PRO Cork Notice Board, 36 X 24 Inches, Silver Aluminium Frame		40 E 2550 4100 00 000 000000		100.0000%	29.00		

## 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.	1092600067	113M-RY6K-VM4N	DFC	Start of the semester supplies for - Animal Science, Pre Vet, and Floral.	01/13/2026		357.26
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Vitalizart 1" x 90Yd Organza Ribbon Mixed Color Sheer Ribbons Set 10 Yd x 9 Rolls Handmade for Gift Wrapping Christmas Tree Crafts Bows Wedding Invitations Wreaths Wrap	10 E 1401 4100 01 300 000000	100.0000%	13.99
				Amazon Basics Dish Soap, Fresh Scent, 50 Fl Oz, Pack of 1	10 E 1401 4100 01 300 000000	100.0000%	12.50
				12 Rolls 300 Yards 1 Inch Satin Ribbon Assorted Colors - 25 Yards/Roll, Ribbon for Gift Wrapping Girl Hair Bow, Ribbons for Crafts Party Wedding Decor	10 E 1401 4100 01 300 000000	100.0000%	16.99
				Tangerine Sheer Ribbon for Wreath Bow, 2.5" x 25 Yards Organza Wired Ribbon for Gift Wrapping, Floral Bouquets, DIY Crafts, Party and Holiday Decorations, Organza Ribbon for Tree and Home Decor	10 E 1401 4100 01 300 000000	100.0000%	9.99
				Peacock Blue Sheer Ribbon for Wreath Bow, 2.5" x 25 Yards Organza Wired Ribbon for Gift Wrapping, Floral Bouquets, DIY Crafts, Party and Holiday Decorations, Organza Ribbon for Tree and Home Decor	10 E 1401 4100 01 300 000000	100.0000%	9.99
				Dry Erase Lapboards, HERKKA 8 Pack Double Sided Small Dry Erase Whiteboards 9 x 12.5 Inch with 8 Erasers, Small Dry Erase Boards for Classroom Teacher Supplies, Personal White Boards for Students	10 E 1401 4100 01 300 000000	100.0000%	<del>57</del> .99
				BTKOSHLE 2 Pcs Rose Thorn Stripper Tool - Rose Stripper & Cleaner Cutter for Leaf Removal - Quickly Remove Thorns and Branches of Roses	10 E 1401 4100 01 300 000000	100.0000%	39.95
				Venipuncture IV Injection Practice pad □ Injection Pad- Phlebotomy Practice Pad-Blood Draw Practice Board-Suture Practice Kit-Blood Return □ IV Injection Training pad □ Phlebotomy School □ Phlebotomist	10 E 1401 4100 01 300 000000	100.0000%	119.88
				Kryvus Rainbow Satin Ribbon Set – 20 Colors, 3/8" x 5 Yards Each, 100 Yards Total, Double-Faced Colorful Satin Ribbons for Gift Wrapping, Hair Bows, Wedding & Party Decorations, DIY Crafts	10 E 1401 4100 01 300 000000	100.0000%	9.99
				IPEVO V4K Ultra High Definition 8MP USB Document Camera — Mac OS, Windows, Chromebook Compatible for Live Demo, Web Conferencing, Distance Learning, Remote Teaching	10 E 1401 4100 01 300 000000	100.0000%	105.99

## 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.	1092600067	1HNP-RKDD-JCP7	DFC	Start of the semester supplies for - Animal Science, Pre Vet, and Floral.	01/20/2026		134.43

Detail Description	Detail Account	Accounting Percent	Detail Amount
Simple Houseware Utility Cart with 12 Drawers Rolling Storage Art Craft Organizer on Wheels	10 E 1401 4100 01 300 000000	100.0000%	78.87
Ks-Tek Sterile Empty Vials with Self Healing Injection Port,with Aluminum Plastic Cap,Sterile Package (50ml Amber,6)	10 E 1401 4100 01 300 000000	100.0000%	45.57
Wine Red Sheer Ribbon for Wreath Bow, 2.5" x 25 Yards Organza Wired Ribbon for Gift Wrapping, Floral Bouquets, DIY Crafts, Party and Holiday Decorations, Organza Ribbon for Tree and Home Decor	10 E 1401 4100 01 300 000000	100.0000%	9.99

Amazon Capital Services, Inc.	1092600067	1XDD-4HHY-9VTR	DFC	Start of the semester supplies for - Animal Science, Pre Vet, and Floral.	01/27/2026		128.86
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics Whetstone Knife Sharpening Wet Stone Dual Sided 400/1000 and 3000/8000 Grit Stones, Flattening Stone, and Non-Slip, Bamboo Base, 3 Count (Pack of 1), Black & Grey	10 E 1401 4100 01 300 000000	100.0000%	22.99
White Organza Sheer Ribbon for Wreath Bow, 2.5" x 25 Yards Organza Wired Ribbon for Gift Wrapping, Floral Bouquets, DIY Crafts, Party and Holiday Decorations, Organza Ribbon for Tree and Home Decor	10 E 1401 4100 01 300 000000	100.0000%	52.99
Small Trash Can, Plastic Rectangular Commercial Wastebasket Efficient Trash Can for Bathrooms, Laundry Room, Kitchens, Offices, Kids Rooms, Dorms, Fits Under Desk, Kitchen, Home, Office (Medium)	10 E 1401 4100 01 300 000000	100.0000%	11.94
Cost of shipping, not including shipping tax.	10 E 1401 4100 01 300 000000	100.0000%	83.94

## Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600068	113M-RY6K-VM4N	DFC	Start of semester Welding and industrial tech materials	01/13/2026		502.21
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Howard Leight by Honeywell Maximum Lite Low Pressure Disposable Foam Earplugs, 200-Pairs (LPF-1), Green	10 E 1400 4100 10 300 000001	100.0000%	34.00
				Forney 72398 Bench Grinding Wheel, Vitrified with 1-Inch Arbor, 36-Grit, 8-Inch-by-1-Inch	10 E 1400 4100 10 300 000001	100.0000%	131.97
				Fibre-Metal by Honeywell 4178CL Face shield Window, Clear	10 E 1400 4100 10 300 000001	100.0000%	49.95
				RIVERWELD TIG Alumina Nozzles Ceramic Shield Cups 10N47 7# 7/16" 11.00mm Orifice for QQ300 PTA DB SR WP 17 18 26 TIG Welding Torch Pack of 10	10 E 1400 4100 10 300 000001	100.0000%	25.50
				RIVERWELD TIG Collets 13N23 3/32" & 2.4mm Orifice Fit DB PTA SR WP 9 20 25 TIG Welding Torch Pack of 10	10 E 1400 4100 10 300 000001	100.0000%	13.98
				HAUTMEC 12" Hacksaw Blades 18 TPI – 10 Pack Bi-Metal Replacement Blades with High-Speed Steel Teeth and Spring Steel Body, Professional Grade, Fits Most Hacksaw Frames	10 E 1400 4100 10 300 000001	100.0000%	23.98
				YESWELDER TIG Welding Tungsten Electrode Red Tip 3/32" x 7" (Red, WT20/EWTh-2) 10-pk	10 E 1400 4100 10 300 000001	100.0000%	65.52
				Aiffun 5Pcs TIG Welding 57Y02 Long Back Cap for TIG Welding Torch wp 17 18 26 Series Tig ConsumablesWelding Soldering Supplies	10 E 1400 4100 10 300 000001	100.0000%	53 8.39
				amoolo 1/4" Cobalt Drill Bit (10 Pcs), M35 HSS Metal Drill Bits Set for Hard Metal, Stainless Steel, Cast Iron Box of 10	10 E 1400 4100 10 300 000001	100.0000%	53.94
				Welding Knight TIG Collet Body 10N32 (3/32"&2.4mm Orifice) for TIG Welding Torch WP-17, 18 & 26 Series Consumables Collet Body 10Pcs	10 E 1400 4100 10 300 000001	100.0000%	9.99
				Salfboy 50 Pack Safety Glasses Over Eyeglasses with Anti-Fog and Scratch Resistant ANSI Z87.1 Eye Protection for Lab Goggles Nurses Workers Architect	10 E 1400 4100 10 300 000001	100.0000%	84.99
Amazon Capital Services, Inc.	1092600068	1XDD-4HHY-9VTR	DFC	Start of semester Welding and industrial tech materials	01/27/2026		191.94
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				24 Pack Basswood Sheets 1/8 inch,12"x12"x1/8" Plywood Sheets,3mm Basswood for Laser Cutting,Laser Engraving Blanks,Thin Natural Unfinished Wood for Crafts,Wood Burning, Scroll Saw Cutting	10 E 1400 4100 10 300 000001	100.0000%	191.94

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600070	1XDD-4HHY-9VTR	DFC	Tools and pieces for GiC and Intro to tech	01/27/2026		126.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
MIN CI 100 Pcs Super Strong Neodymium Disc Magnets, 8 x 3mm Small Magnets Heavy Duty, Mini Round Rare Earth Magnet s, for Locker Industrial Dry Erase Board Whiteboard Fridge Crafts	10 E 1400 4100 10 300 000001	100.0000%	37.96
Mollom 5/16" (8mm) Forstner Drill Bit for Precise Woodworking with Durable YG8 Carbide Thickness of 1.6mm,This Hinge Cutter Tool is Ideal for Hard Wood, Plastic, Plywood	10 E 1400 4100 10 300 000001	100.0000%	8.99
Japanese Hand Saw, 6-Inch Double-Edge Pull Saw, SK5 Flexible Blade,11/17 TPI Blade with Soft Grip Handle for Hardwood & Softwood Woodworking (Japanese Hand Saw)	10 E 1400 4100 10 300 000001	100.0000%	79.90

Amazon Capital Services, Inc.	1092600072	1GTM-T7HH-3CGD	DFC	Material order for Clothing sweatshirt project	02/03/2026		1,222.10
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Sweatshirt Fabric & Matching Knit Rib for Trimming;Brushed Fleece Back Hoddie Jersey Material,European and School Approved Standard,35 Colours,Neotrim s UK. [Claret, 5 Meters (Fabric Only)]	10 E 1420 4100 09 300 000000	100.0000%	598.95
Sweatshirt Fabric & Matching Knit Rib for Trimming;Brushed Fleece Back Hoddie Jersey Material,European and School Approved Standard,35 Colours,Neotrim s UK. [Dusky Pink, 5 Meters (Fabric Only)]	10 E 1420 4100 09 300 000000	100.0000%	381.15
Cost of shipping, not including shipping tax.	10 E 1420 4100 09 300 000000	100.0000%	242.00

Amazon Capital Services, Inc.	1092600072	1XDD-4HHY-9VTR	DFC	Material order for Clothing sweatshirt project	01/27/2026		36.10
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Coats: Thread & Zippers Dual Duty XP General Purpose Thread, 500-Yard, Hot Pink	10 E 1420 4100 09 300 000000	100.0000%	36.10

## 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.	1092600075	1GTM-T7HH-3CGD	DFC	Floral supplies	02/03/2026		268.80
		Detail Description	Detail Account	Accounting Percent			Detail Amount
		SANNIX 18 Rolls 90 Yards Valentine's Day Ribbons Printed Grosgrain Satin Ribbons 3/8" Wide DIY Craft Fabric for Valentines Wedding Anniversary Decorations Gift Wrapping	10 E 1401 4100 01 300 000000	100.0000%			15.99
		MTLEE 12 Rolls Total 60 Yards St. Patrick's Day Grosgrain Ribbon 3/8 inch Lucky Shamrock Polyester Irish Day Craft Ribbon	10 E 1401 4100 01 300 000000	100.0000%			11.99
		OLEEP Clay Pots - 10 Pack (5.5 inch) Large Terra Cotta Plant Pot with Drainage Hole,Garden Pots, Clay Planters Pot, Terracotta Pot for Indoor Outdoor Plant	10 E 1401 4100 01 300 000000	100.0000%			90.00
		Emerald Green Felt Fabric 36" X 36"(1 Square Yard), 1.6mm Thick Soft and Durable Flexible Craft Felt by The Yard for Sewing DIY Art Craft Project Decorations	10 E 1401 4100 01 300 000000	100.0000%			8.99
		Black Felt Fabric 36" X 36"(1 Square Yard), 1.6mm Thick Soft and Durable Flexible Craft Felt by The Yard for Sewing DIY Art Craft Project Decorations	10 E 1401 4100 01 300 000000	100.0000%			8.99
		Yellow Felt Fabric 36" X 36"(1 Square Yard), 1.6mm Thick Soft and Durable Flexible Craft Felt by The Yard for Sewing DIY Art Craft Project Decorations	10 E 1401 4100 01 300 000000	100.0000%			59.99
		Yodecy 12 Pack 16 oz Wide Mouth Mason Jars with Silver Metal Lids, Canning Jars for Overnight Oats, Food Storage, Dry Food, Snacks, Candies	10 E 1401 4100 01 300 000000	100.0000%			25.99
		Yen Jean 70Pcs Valentines Day Foam Heart Glitter Picks - Red Pink Sparkly Sticks for Flower Arrangements Floral Bouquet Home Supplies Decorations	10 E 1401 4100 01 300 000000	100.0000%			26.89
		Vincreem 12 Rolls Valentine's Day Wired Edge Ribbon for Wreaths 2 Inch x 60 Yards Red Pink Heart Gnome Truck Print Grosgrain Ribbon Shamrock Clover Crafts for St Patricks Day Party Supplies 12 Styles	10 E 1401 4100 01 300 000000	100.0000%			22.99
		Bucherry 60 Pcs St. Patrick's Day Shamrock Picks St Patricks Day Decorations Shamrock Floral Picks Glitter Foam Clover Fake Green Floral Bouquet Plants for Vases Home Party Table Centerpieces	10 E 1401 4100 01 300 000000	100.0000%			22.99
		Vincreem 12 Rolls Spring Pink Floral Wired Edge Ribbon for Wreaths 2 Inch x 60 Yards Wildflowers Rose Lavender Print Grosgrain Ribbon for Bow Gift Bow Crafts Party Supplies 12 Styles	10 E 1401 4100 01 300 000000	100.0000%			23.99

## Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1102600014	113M-RY6K-VM4N	DFC	Additional books needed for English classes due to an additional instructor teaching English 101/102	01/13/2026		67.11
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
El gran Gatsby / The Great Gatsby		10 E 1130 4200 05 300 000000		100.0000%		25.11	
The Great Gatsby: The Graphic Novel		10 E 1130 4200 05 300 000000		100.0000%		42.00	
Amazon Capital Services, Inc.	1102600014	1HNP-RKDD-JCP7	DFC	Additional books needed for English classes due to an additional instructor teaching English 101/102	01/20/2026		443.85
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
The Night Thoreau Spent in Jail: A Play		10 E 1130 4200 05 300 000000		100.0000%		402.00	
El guardián entre el centeno (Spanish Edition)		10 E 1130 4200 05 300 000000		100.0000%		41.85	
Amazon Capital Services, Inc.	1102600015	1XDD-4HHY-9VTR	DFC	Books for CommonLit Unit English II	01/27/2026		188.75
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
The Maze Runner (Book 1)		10 E 1130 4200 05 300 000000		100.0000%		188.75	
Amazon Capital Services, Inc.	1112600020	113M-RY6K-VM4N	DFC	storage for markers on boards and erasers	01/13/2026		155.7156
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
EXPO Precision-Point Whiteboard Eraser, 8 Peel-Off Layers, Docking Station Included - Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers		10 E 1130 4100 11 300 000000		100.0000%		69.00	
Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 36 Count (Pack of 1)		10 E 1130 4100 11 300 000000		100.0000%		22.46	
MyGift Dry Erase Marker Holder 10 Slots Whiteboard Marker Holder For Wall Dry Erase Eraser Holder Wall Mount Clear		10 E 1130 4100 11 300 000000		100.0000%		55.26	
Zopeal 8 Packs Dry Erase Board Cleaning Cloth Microfiber Eraser Magnetic Whiteboard Eraser Washable for Whiteboard Dry Erase Cloth for Home and Office, 10" x 9. 25"(Blue)		10 E 1130 4100 11 300 000000		100.0000%		8.99	
Amazon Capital Services, Inc.	1152600076	113M-RY6K-VM4N	DFC	EL Spanish copy of Malala for World Cultures	01/13/2026		19.95
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Malala. Mi historia (Spanish Edition)		10 E 1130 4200 06 300 000000		100.0000%		19.95	

## 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.	1172600028	113M-RY6K-VM4N	DFC	books for Central Campus	01/13/2026		212.67

Detail Description	Detail Account	Accounting Percent	Detail Amount
Lore of the Wilds: A Novel (The Lore of the Wilds Duology, 1)	10 E 2222 4300 00 300 000000	100.0000%	14.15
As Fast As Her: Dream Big, Break Barriers, Achieve Success	10 E 2222 4300 00 300 000000	100.0000%	13.19
No Body No Crime: A Novel	10 E 2222 4300 00 300 000000	100.0000%	15.94
The Monsters We Make: Murder, Obsession, and the Rise of Criminal Profiling	10 E 2222 4300 00 300 000000	100.0000%	24.70
How to Solve Your Own Murder: A Novel (Castle Knoll Files)	10 E 2222 4300 00 300 000000	100.0000%	15.19
Empire of AI: Dreams and Nightmares in Sam Altman's OpenAI	10 E 2222 4300 00 300 000000	100.0000%	18.81
Girl Dinner: A Novel	10 E 2222 4300 00 300 000000	100.0000%	20.98
Talking Baseball with Major League Stars	10 E 2222 4300 00 300 000000	100.0000%	31.99
I'm Afraid You've Got Dragons	10 E 2222 4300 00 300 000000	100.0000%	15.30
Backbeats: A History of Rock and Roll in Fifteen Drummers	10 E 2222 4300 00 300 000000	100.0000%	42.42

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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.	1172600031	1MYR-PGH1-3TM3	DFC	books for South Campus	02/10/2026		428.06

Detail Description	Detail Account	Accounting Percent	Detail Amount
Kingdom Quarterback: Patrick Mahomes, the Kansas City Chiefs, and How a Once Swingin' Cow Town Chased the Ultimate Comeback	10 E 2222 4300 00 300 000000	100.0000%	15.00
Captain America: The Winter Soldier [Marvel Premier Collection]	10 E 2222 4300 00 300 000000	100.0000%	13.97
Godzilla vs. the Marvel Universe	10 E 2222 4300 00 300 000000	100.0000%	17.79
Civil War [Marvel Premier Collection]	10 E 2222 4300 00 300 000000	100.0000%	11.85
Daredevil: Born Again [Marvel Premier Collection]	10 E 2222 4300 00 300 000000	100.0000%	8.99
Ctrl + Alt + Chaos: How Teenage Hackers Hijack the Internet	10 E 2222 4300 00 300 000000	100.0000%	21.89
Naruto, Vol. 20: Naruto vs. Sasuke	10 E 2222 4300 00 300 000000	100.0000%	9.59
Naruto, Vol. 21: Pursuit	10 E 2222 4300 00 300 000000	100.0000%	9.59
One Piece, Vol. 29	10 E 2222 4300 00 300 000000	100.0000%	7.50
World Trigger, Vol. 11	10 E 2222 4300 00 300 000000	100.0000%	9.29
World Trigger, Vol. 12	10 E 2222 4300 00 300 000000	100.0000%	9.99
The Walking Dead, Vol. 6: This Sorrowful Life	10 E 2222 4300 00 300 000000	100.0000%	<del>58.80</del>
Blue Lock 1	10 E 2222 4300 00 300 000000	100.0000%	8.96
Blue Lock 7	10 E 2222 4300 00 300 000000	100.0000%	10.39
Blue Lock 8	10 E 2222 4300 00 300 000000	100.0000%	10.39
Blue Lock 9	10 E 2222 4300 00 300 000000	100.0000%	10.39
Blue Lock 10	10 E 2222 4300 00 300 000000	100.0000%	10.38
Wonder Woman Vol. 2: Sacrifice	10 E 2222 4300 00 300 000000	100.0000%	12.30
Superman Vol. 3: The Dark Path	10 E 2222 4300 00 300 000000	100.0000%	15.11
Bloodborne: Lady of the Lanterns (Graphic Novel)	10 E 2222 4300 00 300 000000	100.0000%	16.73
Dark Souls: The Complete Collection (Graphic Novel)	10 E 2222 4300 00 300 000000	100.0000%	24.28
Bloodborne: The Bleak Dominion	10 E 2222 4300 00 300 000000	100.0000%	13.19
Absolute Flash Vol. 1: Of Two Worlds (Absolute Universe)	10 E 2222 4300 00 300 000000	100.0000%	24.99
Absolute Batman Vol. 2: Abomination	10 E 2222 4300 00 300 000000	100.0000%	18.59
Seraph of the End, Vol. 22	10 E 2222 4300 00 300 000000	100.0000%	7.77
Seraph of the End, Vol. 23	10 E 2222 4300 00 300 000000	100.0000%	8.00
Beyblade X, Vol. 5	10 E 2222 4300 00 300 000000	100.0000%	11.17
Godzilla Vs. The Mighty Morphin Power Rangers II	10 E 2222 4300 00 300 000000	100.0000%	13.00
Batman/Teenage Mutant Ninja Turtles Adventures	10 E 2222 4300 00 300 000000	100.0000%	16.30

## 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>
				Godzilla: Heist			10 E 2222 4300 00 300 000000	100.0000%	21.99
				Black Butler, Vol. 34			10 E 2222 4300 00 300 000000	100.0000%	13.00
				Cost of shipping, not including shipping tax.			10 E 2222 4300 00 300 000000	100.0000%	3.99
				Black Panther: A Nation Under Our Feet [Marvel Premier Collection]			10 E 2222 4300 00 300 000000	100.0000%	9.89
Amazon Capital Services, Inc.	1172600034	1GTM-T7HH-3CGD	DFC	books for Central Campus	02/03/2026		27.16		
				<b>Detail Description</b>			<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Mama Came Callin!: A Graphic Novel			10 E 2222 4300 00 300 000000	100.0000%	24.17
				Cost of shipping, not including shipping tax.			10 E 2222 4300 00 300 000000	100.0000%	2.99

## 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.	1172600034	1MYR-PGH1-3TM3	DFC	books for Central Campus	02/10/2026		385.08

Detail Description	Detail Account	Accounting Percent	Detail Amount
Rival Darling (The Darling Devils, 1)	10 E 2222 4300 00 300 000000	100.0000%	11.98
They Both Die at the End Collector's Deluxe Limited Edition (They Both Die at the End Series, 1)	10 E 2222 4300 00 300 000000	100.0000%	14.30
Duck & Goose, Here Comes the Easter Bunny!: An Easter Book for Kids and Toddlers	10 E 2222 4300 00 300 000000	100.0000%	7.96
Hello, World! Reptiles	10 E 2222 4300 00 300 000000	100.0000%	7.19
Love Is My Favorite Thing	10 E 2222 4300 00 300 000000	100.0000%	7.19
Pop-Up Peekaboo! Bunny: A surprise under every flap!	10 E 2222 4300 00 300 000000	100.0000%	7.98
Evil-ish	10 E 2222 4300 00 300 000000	100.0000%	12.90
Storm Vol. 1: Earth's Mightiest Mutant	10 E 2222 4300 00 300 000000	100.0000%	14.33
Don't Push the Button!: A Funny Interactive Book For Kids	10 E 2222 4300 00 300 000000	100.0000%	8.86
Hunger's Bite	10 E 2222 4300 00 300 000000	100.0000%	16.39
Mob Psycho 100 Volume 8	10 E 2222 4300 00 300 000000	100.0000%	9.50
Mob Psycho 100 Volume 9	10 E 2222 4300 00 300 000000	100.0000%	69.59
The Cull Volume 1 (1)	10 E 2222 4300 00 300 000000	100.0000%	10.48
Scrapper	10 E 2222 4300 00 300 000000	100.0000%	11.71
Invincible Volume 1 (New Edition)	10 E 2222 4300 00 300 000000	100.0000%	12.11
The Most Magnificent Thing	10 E 2222 4300 00 300 000000	100.0000%	8.64
Every Day I Read: 53 Ways to Get Closer to Books	10 E 2222 4300 00 300 000000	100.0000%	22.99
Zoo: Peek-a-Flap Board Book	10 E 2222 4300 00 300 000000	100.0000%	8.08
Mix It Up!: Board Book Edition (Herve Tullet)	10 E 2222 4300 00 300 000000	100.0000%	7.19
Noelle and the Golden Egg: A Fun Easter Book for Kids (André and Noelle)	10 E 2222 4300 00 300 000000	100.0000%	10.95
JoJo's Bizarre Adventure: Part 4--Diamond Is Unbreakable, Vol. 7	10 E 2222 4300 00 300 000000	100.0000%	15.99
People We Meet on Vacation	10 E 2222 4300 00 300 000000	100.0000%	10.54
Morgana and Oz, Vol. 1: A Webtoon Unscrolled Graphic Novel	10 E 2222 4300 00 300 000000	100.0000%	13.88
The Gato Taco: A Hilarious, Rhyming, Spanish-Sprinkled Children's Book (Spanglish Bites)	10 E 2222 4300 00 300 000000	100.0000%	10.39
Godzilla: Heist	10 E 2222 4300 00 300 000000	100.0000%	21.99
Sunrise on the Reaping: Collector's Gift Edition (The Hunger Games)	10 E 2222 4300 00 300 000000	100.0000%	21.68

## 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>
				Plague House			10 E 2222 4300 00 300 000000
							100.0000%
							19.99
				The Very Silly ABCs			10 E 2222 4300 00 300 000000
							100.0000%
							11.99
				A Day At The Carnival: A joyful picture book about siblings, funfair rides, and staying together - perfect for ages 3-6			10 E 2222 4300 00 300 000000
							100.0000%
							12.99
				I Can Eat a Rainbow (Children's Book Collection)			10 E 2222 4300 00 300 000000
							100.0000%
							9.53
				JoJo's Bizarre Adventure: Part 4--Diamond Is Unbreakable, Vol. 8			10 E 2222 4300 00 300 000000
							100.0000%
							15.79
Amazon Capital Services, Inc.	1192600009	113M-RY6K-VM4N	DFC	** This is apart of the IDEA Grant ** Supplies for M. Shanahan	01/13/2026		39.90
				<b>Detail Description</b>			<b>Detail Account</b>
							<b>Accounting Percent</b>
							<b>Detail Amount</b>
				Duraco Teachers Tape™ Bulk Pack (2000 Pieces per roll), Double-Sided Removable Foam Tape for Wall Mounting			10 E 1200 4100 00 300 000002
							100.0000%
							39.90
Amazon Capital Services, Inc.	1192600010	1XDD-4HHY-9VTR	DFC	** This is apart of the IDEA grant **	01/27/2026		24.98
				<b>Detail Description</b>			<b>Detail Account</b>
							<b>Accounting Percent</b>
							<b>Detail Amount</b>
				Hershey Almond Joy Snack Size Jumbo Bag, 20.1 oz			10 E 2560 3000 00 300 000001
							100.0000%
							24.98
Amazon Capital Services, Inc.	1192600011	1XDD-4HHY-9VTR	DFC	** This is apart of the IDEA Grant ** Supplies for M. Shanahan	01/27/2026		25.82
				<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, 40 Count - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers			10 E 1200 4100 00 300 000002
							100.0000%
							25.82
Amazon Capital Services, Inc.	1192600012	1MYR-PGH1-3TM3	DFC	** This is apart of the IDEA Grant ** Ear Plugs for special education student	02/10/2026		7.99
				<b>Detail Description</b>			<b>Detail Account</b>
							<b>Accounting Percent</b>
							<b>Detail Amount</b>
				AZEN 100 Pairs Ear Plugs Bulk, NRR 32dB Soft Foam Ear Plugs for Sleeping Noise Cancelling, Earplugs for Concerts Shooting Swimming Noise Reduction (Lake Blue)			10 E 1200 4100 00 300 000002
							100.0000%
							7.99
Amazon Capital Services, Inc.	2032600138	113M-RY6K-VM4N	DFC	Girls Golf Program Rolling Carts (Fully funded by athletic boosters)	01/13/2026		773.28
				<b>Detail Description</b>			<b>Detail Account</b>
							<b>Accounting Percent</b>
							<b>Detail Amount</b>
				KVV 3 Wheel Foldable/Collapsible Golf Push Cart Ultra Lightweight Smallest Folding Size, New-Version Scorecard Holder Umbrella Holder Included			11 E 1999 4100 30 300 910018
							100.0000%
							773.28

## Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032600142	113M-RY6K-VM4N	DFC	Girls Wrestling Senior Night Supplies	01/13/2026		271.91
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Owala FreeSip Clear Tritan Plastic Water Bottle with Straw, BPA-Free Sports Water Bottle, Great for Travel, 25 Oz, Very, Very Dark	11 E 1999 4100 30 300 910044	100.0000%	165.11
				Liquid I.V.® Hydration Multiplier +Immune Support - Tangerine   Electrolyte Powder Drink Mix   1 Pack (14 Servings)	11 E 1999 4100 30 300 910044	100.0000%	23.15
				Impossibly Compact Travel Wipes - 99.5% Water - Safe for Sensitive Skin & Hypoallergenic, Resealable, Thick & Durable - For Adults, Kids & Baby Care - Unscented, 10 Pack Total 60 Wipes	11 E 1999 4100 30 300 910044	100.0000%	15.18
				ONE Protein Bars, Reese's Peanut Butter Lovers, Gluten Free with 18g Protein and 3g Sugar, Pantry Staples, 2.12 oz (12 Count)	11 E 1999 4100 30 300 910044	100.0000%	21.24
				2 Sets Orange and Black Balloon Column Stand Kit with 100 Balloons Adjustable Balloon Tower Stand with Bases for Floor Black Orange Confetti Balloon Column Kit for Valentine Birthday Party Decor	11 E 1999 4100 30 300 910044	100.0000%	32.99
				Wowxyz 1 LB Crinkle Cut Paper Shred Orange Crinkle Shredded Paper for Gift Baskets - Gift Box Bag Filler - Confetti Stuffing for Birthday, Holiday Present Packaging Wrapping	11 E 1999 4100 30 300 910044	100.0000%	14.24
Amazon Capital Services, Inc.	2032600142	1GTM-T7HH-3CGD	DFC	Girls Wrestling Senior Night Supplies	02/03/2026		38.50
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Tree Hut Pineapple Sugarlips Lip Butter, Moisturizing & Nourishing Lip Care for Smooth, Hydrated Lips, 0.52 fl oz	11 E 1999 4100 30 300 910044	100.0000%	38.50
Amazon Capital Services, Inc.	2032600142	1HNP-RKDD-JCP7	DFC	Girls Wrestling Senior Night Supplies	01/20/2026		9.98
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Orange and Black latex Balloons Orange Black Confetti Balloon-- Pack of 50,Party helium balloon Halloween Party Decorations Supplies 3 Style,12 Inch	11 E 1999 4100 30 300 910044	100.0000%	9.98
Amazon Capital Services, Inc.	2032600143	113M-RY6K-VM4N	DFC	Soccer Program- Supplies	01/13/2026		27.00
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Kwik Goal Adult Captain Arm Band, Black	11 E 1999 4100 30 300 910008	100.0000%	27.00

## 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.	2032600155	1GTM-T7HH-3CGD	DFC	Supplies for Senior Night	02/03/2026		23.79

Detail Description	Detail Account	Accounting Percent	Detail Amount
Voircoloria 3 Pack 3.3x8.2 Feet Black and Orange Foil Fringe Backdrop Curtains, Tinsel Streamers Birthday Party Decorations, Fringe Backdrop for Graduation, Baby Shower, Gender Reveal, Disco Party	11 E 1999 4100 30 300 910016	100.0000%	16.90
100 Pcs Black and Orange Balloons 12 Inch Halloween Latex Balloons Thicken Helium Party Balloons for Halloween, Wedding, Birthday Party Balloon Arch Garland Decoration	11 E 1999 4100 30 300 910016	100.0000%	6.89

Amazon Capital Services, Inc.	2042600045	113M-RY6K-VM4N	DFC	Winterguard Amazon Order	01/13/2026		949.60
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Datanly 2 Pcs 5 Gallon Bucket Dolly with 5 Swivel Wheel Casters 11.42" Car Wash Bucket Dolly Round Plastic Dollies for Car Washing Garage Construction Flowerpot(Black)	11 E 1999 4100 70 300 900051	100.0000%	299.95
PRIMODA Women's Oversized Workout White Cropped T Shirts Crew Neck Short Sleeve Casual Loose Summer Crop Tee Tops Cotton, M	11 E 1999 4100 70 300 900051	100.0000%	239.88
PRIMODA Women's Oversized Workout Cropped T Shirts Crew Neck Short Sleeve Casual Loose Summer Crop Tee Tops Cotton(White XL)	11 E 1999 4100 70 300 900051	100.0000%	39.98
PRIMODA Women's Oversized Workout White Cropped T Shirts Crew Neck Short Sleeve Casual Loose Summer Crop Tee Tops Cotton, L	11 E 1999 4100 70 300 900051	100.0000%	159.92
PRIMODA Women's Oversized Workout White Cropped T Shirts Crew Neck Short Sleeve Casual Loose Summer Crop Tee Tops Cotton, S	11 E 1999 4100 70 300 900051	100.0000%	159.92
Yiwloer Black Glitter HTV Heat Transfer Vinyl, 12" x 8ft Iron on Vinyl, for T-Shirt Ironing, Vinyl HTV Easy to Cut and Weed, The Best Choice for DIY Creativity	11 E 1999 4100 70 300 900051	100.0000%	49.95

Amazon Capital Services, Inc.	2042600045	1HNP-RKDD-JCP7	DFC	Winterguard Amazon Order	01/20/2026		292.72
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Melodieux Black Semi Sheer Curtains 108 Inches Long for Living Room Bedroom, Extra Long Linen Look Rustic Light Filtering Shiny Sheer Drapes Curtains Rod Pocket, 52" W x 108" L, 2 Panels	11 E 1999 4100 70 300 900051	100.0000%	292.72

## 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.	2042600045	1XDD-4HHY-9VTR	DFC	Winterguard Amazon Order	01/27/2026		219.54
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Melodieux Black Semi Sheer Curtains 108 Inches Long for Living Room Bedroom, Extra Long Linen Look Rustic Light Filtering Shiny Sheer Drapes Curtains Rod Pocket, 52" W x 108" L, 2 Panels				11 E 1999 4100 70 300 900051		100.0000%	219.54
Amazon Capital Services, Inc.	2042600051	1HNP-RKDD-JCP7	DFC	Tarp for gym floor	01/20/2026		48.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
SUNLITAP 16x20Ft Tarp Cover 5 MIL Waterproof Poly Tarps, Light Duty Tarpaulin with Grommets, Reinforced Edges, Rip & Tear Proof, Multipurpose Finished Size Tarp for Cars, Boat, Roof, Camping - Green				11 E 1999 4100 70 300 900028		100.0000%	48.00
Amazon Capital Services, Inc.	2042600053	1XDD-4HHY-9VTR	DFC	Clothes Pins	01/27/2026		14.24
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Clothes Pins Wood for Hanging Clothes,3.5 Inch□100pcs□ Heavy Duty Wooden Clothespins,Clothes Pins for Craft,Wooden Clips for Pictures.   Rust Resistant				11 E 1999 4100 70 300 900048		100.0000%	14.24

## Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600057	1GTM-T7HH-3CGD	DFC	Indoor Percussion Amazon order	02/03/2026		415.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
Hosa CBT-500 Audio Cable Tester	11 E 1999 4100 70 300 900041	100.0000%	71.72
Gibraltar 4709 Boom Cymbal Stand	11 E 1999 4100 70 300 900041	100.0000%	64.99
Amazon Basics XLR Male to Female Microphone Cable for Speaker or PA System, All Copper Conductors, 6MM PVC Jacket, 6 Foot, Black	11 E 1999 4100 70 300 900041	100.0000%	53.55
Amazon Basics XLR Microphone Cable for Recording Studio Speaker, PA System, All Copper Conductors, 10 ft, Black	11 E 1999 4100 70 300 900041	100.0000%	31.05
MOBOREST 3.5mm to 1/4" Stereo Pure Copper Adapter, 1/8" (3.5mm) Male Plug to 1/4" (6.35mm) Jack Female Socket Adapter for Headphone Amp Adapte Black -1PCS	11 E 1999 4100 70 300 900041	100.0000%	5.99
Gator Frameworks Desktop Microphone Stand with Round Weighted Base & Adjustable Height (GFW-MIC-0501)	11 E 1999 4100 70 300 900041	100.0000%	127.92
USB-C to 3.5mm Audio Headphone Adapter - HiFi 2 Pack Compatible with Apple iPhone 17 16 15 Samsung Galaxy S25 S24 S23 S22 S21 Plus Pro Max Ultra Pixel iPad - Type C to Aux Cord Jack Dongle Adapter	11 E 1999 4100 70 300 900041	100.0000%	9.99
Yxk Portable Monitor 15.6 Inch 1080P USB-C HDMI Ultra-Slim Travel Monitor with Kickstand, for Laptop, PC, Mac Phone, PS, Xbox, Swich IPS Ultra-Thin Zero Frame Gaming	11 E 1999 4100 70 300 900041	100.0000%	49.99

Amazon Capital Services, Inc.	2042600058	1MYR-PGH1-3TM3	DFC	Underwater Robotics Order (Jan.)	02/10/2026		31.99
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Detail Description	Detail Account	Accounting Percent	Detail Amount
equlup Boat Underwater Thruster, 545 50T Brushed Motor 7.4V-14.8V RC Jet Boat Underwater Motor Thruster 700-1000G Thrust 3-Blades Propeller for DIY RC Ship Accs (CCW)	11 E 1999 4100 70 300 900050	100.0000%	31.99

## Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600059	1GTM-T7HH-3CGD	DFC	TSA PURCHASE	02/03/2026		202.02

Detail Description	Detail Account	Accounting Percent	Detail Amount
Starbond Medium Super Glue Pro Kit (2 oz) – Strong, Fast, All-Purpose CA Glue (Cyanoacrylate Adhesive) – with Anti-Clog Cap, Precision Tips & Extra Nozzles for Woodworking, Quick Fixes & Hobby Models	11 E 1999 4100 70 300 900049	100.0000%	44.37
Loctite Extreme Glue, Clear, 1.62 fl oz Tube, 6 Pack - Strong All Purpose Glue for Wood, Metal, Leather, Crafts & Repair, Pastic, & More	11 E 1999 4100 70 300 900049	100.0000%	41.77
150 Pcs Balsa Wood Sticks 1/8 x 1/8 x 12 Inch balsa Wood Strips Hardwood Square Dowels balsa,Craft DIY Supplies Square Wooden dowels	11 E 1999 4100 70 300 900049	100.0000%	79.92
Super Glue for Wood 35gx 2 Pack – Clear, Waterproof Adhesive for Furniture Repair, DIY, Crafts– Ultra Strong, Fast-Drying Glue for Wood, Metal, Plastic & More	11 E 1999 4100 70 300 900049	100.0000%	35.96

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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.	2042600060	1GTM-T7HH-3CGD	DFC	Winter Events Purchase Doc	02/03/2026		254.71
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Assorted Colors, 12 Count - For Arts & Crafts, Note-Taking, Journaling, School Supplies for Teachers & Students	11 E 1999 4100 70 300 900048	100.0000%	9.49
				NIKE Unisex Performance Cushion Crew Socks with Band (6 Pairs), White/Black, Large	11 E 1999 4100 70 300 900048	100.0000%	24.99
				JOYIN 24 Pack Mini Animal Plush Toy Assortment (24 Units 3" Each), Animals Keychain Decoration for Kids, Small Stuffed Animal Bulk for Kids, Carnival Prizes, School Gifts, Valentines Goodie Bags	11 E 1999 4100 70 300 900048	100.0000%	18.99
				BERIBES Bluetooth Headphones Over Ear, 65H Playtime and 6 EQ Music Modes Wireless Headphones with Microphone, HiFi Stereo Foldable Lightweight Headset, Deep Bass for Home Office Cellphone PC Ect.	11 E 1999 4100 70 300 900048	100.0000%	19.98
				NERDS Gummy Clusters Candy, Rainbow, Crunchy and Gummy, 18.5 oz	11 E 1999 4100 70 300 900048	100.0000%	18.51
				Schylling NeeDoh Teenie Cool Cat - Sensory Squeeze Toy - Contains 3 Mini Groovy Globbs - 1.5" Wide - Color May Vary (Pack of 1)	11 E 1999 4100 70 300 900048	100.0000%	<del>20.85</del>
				100 Pieces Basketball Stickers for Water Bottle Gifts Sports Stickers for Kids Teens Adults, Basketball Party Favor	11 E 1999 4100 70 300 900048	100.0000%	6.99
				HydroJug Traveler - 32 oz Water Bottle with Handle & Flip Straw - Fits in Cup Holder, Leak Resistant Tumbler-Reusable Insulated Stainless Steel & Rubber Base - Gifts for Women & Men, Cream	11 E 1999 4100 70 300 900048	100.0000%	34.99
				Alani Nu CHERRY TWIST Energy Sticks, Energy Drink Powder, 200mg Caffeine, Pre Workout Performance with Antioxidants, On-The-Go Drink Mix, Biotin, B Vitamins, Zero Sugar, 5-10 Calories, 10 Pack	11 E 1999 4100 70 300 900048	100.0000%	10.59
				Deekin Rubber Ducks 2 Inch Bulk Sport Party Favors for Team Events Decorations Birthday Party Supplies Club Player Gift(24 Pcs,Basketball Texture)	11 E 1999 4100 70 300 900048	100.0000%	18.99
				118 Pcs Fidget Toys for Kids, Stress Sensory Toys Pack Party Favors Kids Anxiety Autism ADHD, Treasure Box Classroom Prizes, Pinata Fillers Goodie Bags Stuffers Gift Bag	11 E 1999 4100 70 300 900048	100.0000%	9.99

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount		
				<b>Detail Description</b>			<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				YETI Yonder Helimix Vortex Blender Shaker Bottle Holds up to 27oz   No Blending Ball or Whisk   USA Made   Portable Pre Workout Whey Protein Drink Shaker Cup   Dishwasher Safe, Charcoal	11 E 1999 4100 70 300 900048		100.0000%	25.00	
				LEGO Creator 3 in 1 Cute Hamster with a Flower Building Toy for Girls & Boys, Ages 7+ - Kids Build a Hamster, Hedgehog or Eagle Animal Figure - Gift Idea for Birthdays - 31376	11 E 1999 4100 70 300 900048		100.0000%	9.99	
				Nike Refuel Bottle 24 oz Sports Bottle BPA Free Airtight (Black/Black/White)	11 E 1999 4100 70 300 900048		100.0000%	16.36	
Amazon Capital Services, Inc.	2042600060	1MYR-PGH1-3TM3	DFC	Winter Events Purchase Doc	02/10/2026		46.99		
				<b>Detail Description</b>			<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Schylling NeeDoh Nice Cube Glow - Sensory Toy with a Super Solid Squish - Glows in The Dark and Always Returns to its Square Shape - Ages 3 and Up - Color May Vary; One Cube Per Pack	11 E 1999 4100 70 300 900048		100.0000%	34.00	
				BEIGUO 4 Pack Jumbo Easter Eggs Filled with Transformable Spinner Toys for Kids Boys Girls Easter Basket Stuffers Party Favors Gifts	11 E 1999 4100 70 300 900048		100.0000%	12.99 68	
Amazon Capital Services, Inc.	2042600061	1GTM-T7HH-3CGD	DFC	Interact Conference	02/03/2026		27.97		
				<b>Detail Description</b>			<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Gwybkq Small Lined Notepads Bulk 60 Pack Mini Journal Pocket Notebooks Set Colorful Cover Notebooks for Kids 3.5 x 5.5 Inches, 30 Sheets/60 Pages	11 E 1999 4100 70 300 900001		100.0000%	27.97	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600062	1GTM-T7HH-3CGD	DFC	Trivia Supplies	02/03/2026		114.68
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		8 Pack Butter Slime Kit for Girls,Party Favors Stretchy and Non-Sticky, Stress Relief Toy for Boys,Soft DIY Slime for Kids	11 E 1999 4100 70 300 900048		100.0000%		10.49
		LEGO Botanicals Mini Orchid Building Set - Artificial, for Home Decor, Adults Ages 18+ - Gift for Birthdays - Indoor Plant Decorations for Table, Desk, Office - 10343	11 E 1999 4100 70 300 900048		100.0000%		23.95
		Squishmallows Original 10-Pack – Official Jazwares Plush (Little) (Amazon Exclusive)	11 E 1999 4100 70 300 900048		100.0000%		35.29
		LEGO Botanicals Happy Plants Building Toy for Kids, Girls, and Boys 9+ - Playroom Decor for Desk or Shelf - Birthday Gift Idea for Young Gardeners - Artificial Indoor Plant for Play & Display - 10349	11 E 1999 4100 70 300 900048		100.0000%		19.97
		Pastel Colored Smencils - Patented Gourmet Scented Colored Pencils made from Recycled Newspapers, 10 Count, Gifts for Kids, School Supplies, Classroom Rewards	11 E 1999 4100 70 300 900048		100.0000%		15.99
		Daphilly Double-headed Highlighter Markers, 6Pcs of 12 Flat Heads, Cute Light Color Eye Protection Highlighters, Bright and Vintage Markers for Office Supplies	11 E 1999 4100 70 300 900048		100.0000%		8.99 69

## 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.	2042600064	1MYR-PGH1-3TM3	DFC	tape & batteries winter formal	02/10/2026		108.85
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Gorilla Mounting Putty, Natural Tan Color, 84 Pre-Cut Squares (Pack of 3) - Non-Toxic Removable & Repositionable Wall Putty		11 E 1999 4100 70 300 900048		100.0000%	10.30		
Scotch Heavy Duty Shipping Packing Tape, Clear, Packing Tape for Moving Boxes and Packaging Supplies, 1.88 in. x 22.2 yd., 6 Roll Dispensers, Moving Supplies		11 E 1999 4100 70 300 900048		100.0000%	10.95		
Glue Dots .375" Poster Dot Disposable Dispenser - 200 Clear Dots		11 E 1999 4100 70 300 900048		100.0000%	11.98		
Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 36 Count (Pack of 1)		11 E 1999 4100 70 300 900048		100.0000%	12.74		
Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life		11 E 1999 4100 70 300 900048		100.0000%	13.52		
ANLOKE Double Sided Tape Heavy Duty 2 Pack, 1.2 Inch x 400 Inch □Extra Large Nano Double Sided Adhesive Tape for Walls, Carpets, and Posters - Removable Reusable, Washable(33.3FT)		11 E 1999 4100 70 300 900048		100.0000%	9.85		
Scotch-Mount Multi-Purpose Gel Tape, Double-Sided Tape for Heavy Duty Applications, Removable Mounting Tape, Nano Tape, Water-Resistant Clear Mounting Tape, Holds up to 20 lbs, 1-Pack		11 E 1999 4100 70 300 900048		100.0000%	<del>75.94</del>		
Double Sided Tape Adhesive Dots Stickers 280, 350, 450, 550 or 700 Pack Removable Putty No Trace Clear Sticky Tac Blue Sticky Tack Balloon Tassels Picture Hanging Strips (350 Sticky Dots)		11 E 1999 4100 70 300 900048		100.0000%	5.79		
Double Sided Tape 0.39"×16.5Ft, Mounting Tape Heavy Duty No Residue, Removable PE Foam Tape Strips, Extra Strong Adhesive Tape Waterproof for Walls Home Office Decor Crafts Paint Picture Poster		11 E 1999 4100 70 300 900048		100.0000%	10.79		
FdcZeyxior 2 Rolls Removable Double Sided Tape Total 32.8ft Wall Safe Tape No Damage Picture Hanging Strips Heavy Duty Mounting Tapes for Poster Carpet Rug Art Craft Scrapbook		11 E 1999 4100 70 300 900048		100.0000%	6.99		

## 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.	2042600065	1MYR-PGH1-3TM3	DFC	Prom Masks Supplies	02/10/2026		162.39
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Green Glitter Cardstock 12 x 12, Paper for Cricut, Thick Card Stock for Card Making, Scrapbooking, Craft(250Gsm 30Sheets) (Green)...	11 E 1999 4100 70 300 900058	100.0000%	29.98
				Gold Metallic Cardstock Paper, 30pcs of 12"x12" (250 GSM) - Foil Board, Mirror Finish Surface, Perfect for Crafting, Invitations & Decorations	11 E 1999 4100 70 300 900058	100.0000%	31.98
				JIEHENG 300Pcs Double Sided Dot Stickers Removable,0.8" Adhesive Putty Stickers,Adhesive Dots,Anti-Slip, Ideal for Scrapbook, Crafts & DIY(300, 20mm)	11 E 1999 4100 70 300 900058	100.0000%	19.47
				YINUOYOUJIA Cardstock 12 x 12" Thick Paper 30 sheets, 250gsm/92lb wine red Construction Paper Burgundy cardstock ... (maroon, 30)	11 E 1999 4100 70 300 900058	100.0000%	33.98
				Black Cardstock 50 sheets, 12" x 12" Cardstock Paper Bulk Construction Paper,250GSM Card Stock Printer Paper Scrapbooking Supplies for Diy Crafts Cricut Card Making (Black)	11 E 1999 4100 70 300 900058	100.0000%	16.99
				24 Pcs Premium Cutting Mat for Cricut Bulk, 12x12 Inch Standard Grip Cutting Mats for Crafts, Compatible with Cricut Maker 3/Maker 4/Maker/Explore One/Air/Air 2, Adhesive Cutting Mats Accessories	11 E 1999 4100 70 300 900058	100.0000%	29.99
<b>Total for Amazon Capital Services, Inc.:</b>							<b>20,673.59</b>
American Gladiators	MHS00006		DFC	Track Wrestling Event	01/24/2026		650.00
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Track Wrestling Event	10 E 1500 3900 30 300 000000	100.0000%	650.00
American Gladiators	MHS00007		DFC	Track Wrestling Event	01/31/2026		700.00
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Track Wrestling Event	10 E 1500 3900 30 300 000001	100.0000%	700.00
<b>Total for American Gladiators:</b>							<b>1,350.00</b>
American Outfitters Ltd	450695		DFC	TShirts	01/28/2026		308.10
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				State TShirts	11 E 1999 4100 30 300 910025	100.0000%	308.10
<b>Total for American Outfitters Ltd:</b>							<b>308.10</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Anagnos Door Co.		008829	DFC	Door Repairs	01/28/2026		899.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Door Repairs				80 E 2365 3900 00 303 000000		100.0000%	899.00
<b>Total for Anagnos Door Co.:</b>							<b>899.00</b>
Apptegy, Inc.		INV35040	DFC	ThrillShare Subscription	02/01/2026		18,486.63
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Thrillshare Subscription				10 E 2633 3000 00 300 000000		100.0000%	18,486.63
<b>Total for Apptegy, Inc.:</b>							<b>18,486.63</b>
Aqualab Water Treatment, Inc.		17934	DFC	Water Treatment Chemicals	02/01/2026		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>
Arthur J. Gallagher Risk Management Services, Inc.		5976006	DFC	Bond Insurance	01/29/2026		2,495.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Bond Insurance				10 E 2310 3800 00 300 000002		100.0000%	2,495.00
<b>Total for Arthur J. Gallagher Risk Management Services, Inc.:</b>							<b>2,495.00</b>
B&H Photo & Electronics Corp	1022600074	240986802	DFC	Shure Wireless Mics / Lapel and Wireless Receiver	01/12/2026		3,421.44
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
SHURE COMBO SYS w/SM58 AND WL185M-470-514MHZ/REG				10 E 2225 5400 00 300 000000		100.0000%	3,421.44
<b>Total for B&amp;H Photo &amp; Electronics Corp:</b>							<b>3,421.44</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	1152600079	7364221	DFC	SCULPTURE glaze and supply order for ART Rebecca Lytle (Region N) regionnquotes@dickblick.com	02/09/2026		3,573.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
00893-1149 Caran d'Ache Gouache Studio Pan Set --14*	10 E 1130 4100 02 300 000000	100.0000%	98.76
62951-1010 UCHIDA PAPER CRIMPER WAVE	10 E 1130 4100 02 300 000000	100.0000%	33.76
61198-1000 PAPIER MACHE MASK	10 E 1130 4100 02 300 000000	100.0000%	129.30
30413-4946 LOW FIRE GLOSS GLAZE LG-68 VIVD ORG PT	10 E 1130 4100 02 300 000000	100.0000%	58.98
30413-4616 LOW FIRE GLOSS GLAZE LG-67 FIRE ORG PT	10 E 1130 4100 02 300 000000	100.0000%	58.98
30413-8136 LOW FIRE GLOSS GLAZE LG-65 AMBER BRN PT	10 E 1130 4100 02 300 000000	100.0000%	58.98
30413-3746 LOW FIRE GLOSS GLAZE LG-58 BRIL RED PT	10 E 1130 4100 02 300 000000	100.0000%	58.98
30413-6006 LOW FIRE GLOSS GLAZE LG-55 PRPL PT	10 E 1130 4100 02 300 000000	100.0000%	58.98
30413-3736 LOW FIRE GLOSS GLAZE LG-52 PETAL PNK PT	10 E 1130 4100 02 300 000000	100.0000%	58.98
30413-3346 LOW FIRE GLOSS GLAZE LG-50 MAROON PT	10 E 1130 4100 02 300 000000	100.0000%	58.98
30413-7156 LOW FIRE GLOSS GLAZE LG-46 LEAF GRN PT	10 E 1130 4100 02 300 000000	100.0000%	47.32
30413-5266 LOW FIRE GLOSS GLAZE LG-25 TURQ GRN PT	10 E 1130 4100 02 300 000000	100.0000%	<del>47.32</del>
30413-5016 LOW FIRE GLOSS GLAZE LG-24 LT BLU PT	10 E 1130 4100 02 300 000000	100.0000%	47.32
30413-5036 LOW FIRE GLOSS GLAZE LG-21 DK BLU PINT	10 E 1130 4100 02 300 000000	100.0000%	117.96
30413-2616 LOW FIRE GLOSS GLAZE LG-14 GRY PT	10 E 1130 4100 02 300 000000	100.0000%	47.32
30413-2066 LOW FIRE GLOSS GLAZE LG-02 BLK LUSTR PT	10 E 1130 4100 02 300 000000	100.0000%	47.32
30443-5936 ELEMENTS GLAZES BLUEGRASS PINT	10 E 1130 4100 02 300 000000	100.0000%	33.42
30443-7956 ELEMENTS GLAZES HOLIDAY GREEN PINT	10 E 1130 4100 02 300 000000	100.0000%	33.42
30443-5906 ELEMENTS GLAZES CARIBBEAN BLUE PINT	10 E 1130 4100 02 300 000000	100.0000%	33.42
30443-5336 ELEMENTS GLAZES LAVENDER FLOWER 16OZ	10 E 1130 4100 02 300 000000	100.0000%	26.18
30443-5266 ELEMENTS GLAZES LAPIS LAGOON PT	10 E 1130 4100 02 300 000000	100.0000%	26.18
30443-5546 ELEMENTS GLAZES MIRROR BLUE PT	10 E 1130 4100 02 300 000000	100.0000%	26.18
30443-8576 ELEMENTS GLAZES AUTUMN PT	10 E 1130 4100 02 300 000000	100.0000%	26.18
30443-7846 ELEMENTS GLAZES SEA GREEN PT	10 E 1130 4100 02 300 000000	100.0000%	26.18
30443-7936 ELEMENTS GLAZES MLCHT GRN PT	10 E 1130 4100 02 300 000000	100.0000%	26.18
30443-2056 ELEMENTS GLAZES BLK ICE 16OZ	10 E 1130 4100 02 300 000000	100.0000%	26.18
30443-5916 ELEMENTS GLAZES TIDAL POOL 16OZ	10 E 1130 4100 02 300 000000	100.0000%	26.18
30443-5596 ELEMENTS GLAZES BLUE GROTTTO 16OZ	10 E 1130 4100 02 300 000000	100.0000%	26.18
30482-6796 BLICK GLOSS GLAZE AMETHYST PT	10 E 1130 4100 02 300 000000	100.0000%	26.38

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				30482-1156 BLICK GLOSS GLAZE BRT WHT PT	10 E 1130 4100 02 300 000000	100.0000%	26.38
				30482-3716 BLICK GLOSS GLAZE BLUSH PT	10 E 1130 4100 02 300 000000	100.0000%	26.38
				30482-3196 BLICK GLOSS GLAZE CANDY APPLE PT	10 E 1130 4100 02 300 000000	100.0000%	26.38
				30482-7916 BLICK GLOSS GLAZE CLOVER PT	10 E 1130 4100 02 300 000000	100.0000%	26.38
				30482-5306 BLICK GLOSS GLAZE DEEP LAKE PT	10 E 1130 4100 02 300 000000	100.0000%	26.38
				30482-3006 BLICK GLOSS GLAZE DOVE GRY PT	10 E 1130 4100 02 300 000000	100.0000%	26.38
				30482-2606 BLICK GLOSS GLAZE ELEPHANT GRAY PT	10 E 1130 4100 02 300 000000	100.0000%	26.38
				30482-3066 BLICK GLOSS GLAZE GRAPFRUIT PT	10 E 1130 4100 02 300 000000	100.0000%	26.38
				30482-6176 BLICK GLOSS GLAZE PLUM PT	10 E 1130 4100 02 300 000000	100.0000%	39.57
				30482-3376 BLICK GLOSS GLAZE RSPBRY SMOOTHIE PT	10 E 1130 4100 02 300 000000	100.0000%	26.38
				30482-7846 BLICK GLOSS GLAZE SEA GREEN PT	10 E 1130 4100 02 300 000000	100.0000%	26.38
				30482-4516 BLICK GLOSS GLAZE SHERBET PT	10 E 1130 4100 02 300 000000	100.0000%	26.38
				30482-5076 BLICK GLOSS GLAZE SKY BLU PT	10 E 1130 4100 02 300 000000	100.0000%	26.38
				30482-7426 BLICK GLOSS GLAZE SEAFOAM PT	10 E 1130 4100 02 300 000000	100.0000%	26.38
				30482-6516 BLICK GLOSS GLAZE VLT PT	10 E 1130 4100 02 300 000000	100.0000%	39.57
				23822-0130 UHU ADHESIVE GLUE STICK CLR 1.41OZ	10 E 1130 4100 02 300 000000	100.0000%	328.80
				23884-1304 ALEENES TACKY GLUE FAST GRAB 4OZ	10 E 1130 4100 02 300 000000	100.0000%	405.60
				33400-1155 ALUMINUM WIRE 11.5 GAUGE 50FT	10 E 1130 4100 02 300 000000	100.0000%	548.40
				30548-1050 LOW FIRE CLAY !F WHITE CLAY 50LB	10 E 1130 4100 02 300 000000	100.0000%	428.60
				10609-3103 BLICK TRACING PAD 9X12 25LB 100SHT	10 E 1130 4100 02 300 000000	100.0000%	17.58
				10609-3107 BLICK TRACING PAD 14X17 25LB 100SHT	10 E 1130 4100 02 300 000000	100.0000%	31.42
						<b>Total for Blick Art Materials:</b>	<b>3,573.98</b>

Blue Cross Blue Shield of IL - Dept. 1134	550740810791	DFC	January Coverage	01/31/2026	550,852.20
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Detail Description	Detail Account	Accounting Percent	Detail Amount
January Coverage	80 E 1130 2220 00 000 000000	100.0000%	14,827.17
January Coverage	40 E 1130 2230 00 000 000000	100.0000%	784.60
January Coverage	40 E 1130 2220 00 000 000000	100.0000%	6,715.55
January Coverage	20 E 1130 2220 00 000 000000	100.0000%	12,781.42
January Coverage	10 E 1130 2230 00 000 000000	100.0000%	7,213.61
January Coverage	10 E 1130 2220 00 000 000000	100.0000%	508,529.85

**Total for Blue Cross Blue Shield of IL - Dept. 1134: 550,852.20**

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		2/5/26 Statement	DFC	2/5/26 Statement	02/05/2026		19,809.09
Detail Description				Detail Account	Accounting Percent	Detail Amount	
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 - IL Tollway				40 E 2552 4100 00 300 000001	100.0000%	10.65	
Barrett - Walmart (Booster Seat for Dist 201)				40 E 2552 4100 00 300 000001	100.0000%	21.68	
Barrett - US Postoffice				40 E 2552 4100 00 300 000000	100.0000%	111.25	
Barrett - Walmart				40 E 2552 4100 00 300 000001	100.0000%	54.47	
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%	48.25	
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%	193.86	
Holden - MCHS PCard				10 E 1500 4100 70 300 000021	100.0000%	4,475.36	
Pakowski - US Postmaster				10 E 1130 4100 00 300 000002	100.0000%	11.90	
Pakowski - IDEACON (Grzetchik)				10 E 2210 3000 05 300 000000	100.0000%	249.00	
Pakowski - IDEACON (Maruszak)				10 E 2210 3000 05 300 000000	100.0000%	379.00	
Pakowski - National Art Edu Assn (Becker)				10 E 2210 4000 00 300 000001	100.0000%	355.00	
Pakowski - National Art Edu Assn (Listello)				10 E 2210 4000 00 300 000001	100.0000%	355.00	
Pakowski - IDEACON (Morgan)				10 E 2210 3000 05 300 000000	100.0000%	249.00	
Pakowski - IDEACON (Hollmier)				10 E 2210 3000 05 300 000000	100.0000%	249.00	
Pakowski - Illinois Reading Council ( Nemeth, Steward, Welch)				10 E 2210 3000 05 300 000000	69.0909%	570.00	
Pakowski - Illinois Reading Council ( Nemeth, Steward, Welch)				10 E 2210 3000 15 300 000000	30.9091%	255.00	
Pakowski - Illinois Principals Assoc (Watson)				10 E 2210 3120 00 300 000000	100.0000%	325.00	
Pakowski - Illinois Principals Assoc (Eeble)				10 E 2210 3120 00 300 000000	100.0000%	325.00	
Card 5 - MCHS PCard				10 E 1500 4100 70 300 000021	100.0000%	821.68	
Card 6 - MCHS PCard				10 E 1500 4100 70 300 000021	100.0000%	35.07	
Card 6 - FedEx				10 E 2225 4100 00 300 000000	100.0000%	21.82	
Card 6 - Smokin Notes BBQ (ILMAC Conference)				10 E 2210 3000 06 300 000000	100.0000%	20.53	
Card 6 - ILMEA				10 E 2210 3000 06 300 000000	100.0000%	120.00	
Card 6 - Shell Oil				10 E 2210 3000 06 300 000000	100.0000%	49.96	
Card 6 - Red Robin				10 E 2210 3000 06 300 000000	100.0000%	165.26	
Card 6 - Chipolte				10 E 2210 3000 06 300 000000	100.0000%	14.95	
Card 6 - FedEx				10 E 2225 4100 00 300 000000	100.0000%	25.92	

## 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>
				Cards 6 - Brienzo's Pizza			195.13
				Card 3 - MCHS PCard			139.20
				Card 1 - EyeWashDirect			-19.02
				Card 1 - Qualified Hardware			-24.32
				Card 1 - MCHS PCard			286.27
				Williams - MCHS PCard			884.03
				Williams - Hampton Inn			1,870.40
				Williams - Drury Inn			2,337.82
				Williams - M&M Limousine			580.00
				Card 2 - Illinois State Fire Marshal			76.69
				Card 2 - Munchs Supply			931.01
				Card 2 - Fairfield Inn			1,550.67
				Card 2 - Chick Fil A			166.22
				Card 2 - Panera Bread			404.74
				Card 2 - Portillo's			456.43
				Card 2- MCHS PCard			350.21
BMO Harris	0002600126	2/5/26 Statement	DFC	Activity Card 4 - IHSA State Dance	02/05/2026		771.86
				<b>Detail Description</b>			<b>Detail Account</b>
							<b>Accounting Percent</b>
							<b>Detail Amount</b>
				Jimmy Johns			306.04
				Olive Garden			465.82
BMO Harris	0002600128	2/5/26 Statement	DFC	BMO Card 5 - Girls Bowling Hospitality	02/05/2026		113.94
				<b>Detail Description</b>			<b>Detail Account</b>
							<b>Accounting Percent</b>
							<b>Detail Amount</b>
				Dunkin - Girls Bowling Hospitality			113.94
BMO Harris	0002600129	2/5/26 Statement	DFC	Activity Card 1 - Eyewash Direct	02/05/2026		170.40
				<b>Detail Description</b>			<b>Detail Account</b>
							<b>Accounting Percent</b>
							<b>Detail Amount</b>
				Eyewash Direct			170.40
BMO Harris	0002600130	2/5/26 Statemement	DFC	Activity Card 1 - Qualified Hardware	02/05/2026		328.32
				<b>Detail Description</b>			<b>Detail Account</b>
							<b>Accounting Percent</b>
							<b>Detail Amount</b>
				Qualified Hardware			328.32
BMO Harris	0002600131	2/5/26 Statement	DFC	Activity Card 1 - Eyewash Direct	02/05/2026		256.82
				<b>Detail Description</b>			<b>Detail Account</b>
							<b>Accounting Percent</b>
							<b>Detail Amount</b>
				Eyewash Direct			256.82

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002600132	2/5/26 Statement	DFC	Activity Card 1 - Deluxe	02/05/2026		558.90
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Deluxe - Deposit Tickets				10 E 2525 4100 00 300 000000		100.0000%	558.90
BMO Harris	0002600133	2/5/26 Statement	DFC	Activity Card 1 - CLK Supplies	02/05/2026		59.89
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
CLK Supplies				20 E 2540 4100 00 302 000000		100.0000%	59.89
BMO Harris	0002600134	2/5/26 Statement	DFC	Activity Car 2 - Central Water	02/05/2026		48.86
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Jewel				10 E 2560 3150 00 300 000001		100.0000%	48.86
BMO Harris	0002600135	2/5/26 Statement	DFC	Activity Card 2 - Theater Club	02/05/2026		87.25
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Theater Club - Circle K				10 E 1500 3320 70 300 000000		100.0000%	45.92
Theater Club - Circle K				10 E 1500 3320 70 300 000000		100.0000%	41.33
BMO Harris	0002600136	2/5/26 Statement	DFC	Activity Card 3 - Boys Bowling Sectionals	02/05/2026		1,135.11
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Bowling Sectionals - Jimmy Johns				10 E 1500 3900 30 300 000001		100.0000%	197.60
Boys Bowling Sectionals - St Clair Bowl				10 E 1500 3900 30 300 000001		100.0000%	79.05
Boys Bowling Sectionals - Circle K				10 E 1500 3900 30 300 000001		100.0000%	77.50
Boys Bowling Sectionals - Culvers				10 E 1500 3900 30 300 000001		100.0000%	128.79
Boys Bowling Sectionals - Jimmy Johns				10 E 1500 3900 30 300 000001		100.0000%	192.37
Boys Bowling Sectionals - Steak N Shake				10 E 1500 3900 30 300 000001		100.0000%	71.71
Boys Bowling Sectionals - Jimmy Johns				10 E 1500 3900 30 300 000001		100.0000%	220.45
Boys Bowling Sectionals - Steak N Shake				10 E 1500 3900 30 300 000001		100.0000%	62.63
Boys Bowling Sectionals - Steak N Shake				10 E 1500 3900 30 300 000001		100.0000%	60.49
Boys Bowling Sectionals - GoFan Tix IHSA				10 E 1500 3900 30 300 000001		100.0000%	37.65
Boys Bowling Sectionals - Steak N Shake				10 E 1500 3900 30 300 000001		100.0000%	43.31
Boys Bowling Sectionals - Thortons				10 E 1500 3900 30 300 000001		100.0000%	56.56
BMO Harris	0002600138	2/5/26 Statement	DFC	Activity Card 1 - WebstrauntStore	02/05/2026		179.77
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
WebstrauntStore - Wall Mount Garbage Can				10 E 2560 4100 00 300 000000		100.0000%	179.77

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002600139	2/5/26 Statement	DFC	Schiffbauer Credit Card	02/05/2026		440.17
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>		
Fat Boyz		10 E 2310 3000 00 300 000000		100.0000%	191.22		
Plainfield Shorewood		10 E 2321 6400 00 300 000002		100.0000%	50.00		
Village of Channahon		10 E 2321 6400 00 300 000002		100.0000%	35.00		
Classic Floral		10 E 2310 4100 00 300 000000		100.0000%	75.00		
Naperville Florist		10 E 2310 4100 00 300 000000		100.0000%	88.95		
BMO Harris	0002600140	2/5/26 Statement	DFC	BMO Card #3 - Foundation Grant for Chris Erickson	02/05/2026		1,231.86
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>		
SCI-Supply		10 E 2310 4100 00 300 000001		100.0000%	1,231.86		
BMO Harris	0002600141	2/5/26 Statement	DFC	BMO credit card Charges	02/05/2026		822.85
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>		
Eventlink		10 E 2225 4700 00 300 000000		100.0000%	822.85		
BMO Harris	0002600142	2/5/26 Statement	DFC	Activity Card 1 - Decker Equip	02/05/2026		63.45
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>		
Decker Equipment - Bleacher Part		20 E 2540 4100 00 302 000000		100.0000%	63.45		
BMO Harris	0002600143	2/5/26 Statement	DFC	Activity Card 1 - Walmart	02/05/2026		77.09
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>		
Walmart - Candy		10 E 1500 4100 70 300 000066		100.0000%	77.09		
BMO Harris	0002600144	2/5/26 Statement	DFC	Activity Card 1 - WebstaurantStore	02/05/2026		172.81
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>		
Locks for South		20 E 2540 4100 00 302 000000		100.0000%	172.81		
BMO Harris	0002600145	2/5/26 Statement	DFC	Activity Card 1 - Paramount Theatre	02/05/2026		140.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>		
Acting 1 Fieldtrip		10 E 1130 4100 05 300 000000		100.0000%	140.00		
BMO Harris	0002600146	2/5/26 Statement	DFC	Activity Card 1 - Walmart	02/05/2026		110.90
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>		
Walmart - Candy		10 E 1500 4100 70 300 000066		100.0000%	110.90		
BMO Harris	1002600037	2/5/26 Statement	DFC	Minooka Cleaners	02/05/2026		76.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>		
BMO Receipt		10 E 2410 4100 00 300 000001		100.0000%	76.00		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1002600038	2/5/26 Statement	DFC	BMO P-card	02/05/2026		225.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Prof. Development P-card				10 E 2210 3120 00 300 000000		100.0000%	225.00
BMO Harris	1022600078	2/5/26 Statement	DFC	Gmass Software Annual Renewal. For mass emails to families with more features than Gmail provides.	02/05/2026		1,750.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Gmass Annual License for 5 users.				10 E 2225 4700 00 300 000000		100.0000%	1,750.00
BMO Harris	1032600438	2/5/26 Statement	DFC	Tennis Coach's Clinic	02/05/2026		360.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tennis Coach's Clinic				10 E 1500 6400 30 300 000000		100.0000%	360.00
BMO Harris	1032600461	2/5/26 Statement	DFC	Hospitality For SPC Wrestling Invite	02/05/2026		81.90
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Hospitality For SPC Wrestling Invite				10 E 1500 3900 30 300 000000		100.0000%	81.90
BMO Harris	1032600488	2/5/26 Statement	DFC	Athletic Trainer Certification Renewal	02/05/2026		130.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Athletic Trainer Certification Renewal				10 E 1500 6400 30 300 000000		100.0000%	79.00
Athletic Trainer Certification Renewal				10 E 1500 6400 30 300 000000		100.0000%	65.00
BMO Harris	1032600489	2/5/26 Statement	DFC	Boys Wrestling Regional Hospitality	02/05/2026		398.94
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Wrestling Regional Hospitality				10 E 1500 3900 30 300 000001		100.0000%	398.94
BMO Harris	1032600490	2/5/26 Statement	DFC	Boys Wrestling Regional Hospitality	02/05/2026		143.92
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Wrestling Regional Hospitality				10 E 1500 3900 30 300 000001		100.0000%	143.92
BMO Harris	1032600491	2/5/26 Statement	DFC	Boys Wrestling Regional Hospitality	02/05/2026		49.98
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Wrestling Regional Hospitality				10 E 1500 3900 30 300 000001		100.0000%	49.98
BMO Harris	1032600493	2/5/26 Statement	DFC	SPC Wrestling Hospitality	02/05/2026		413.94
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
SPC Wrestling Hospitality				10 E 1500 3900 30 300 000000		100.0000%	413.94
BMO Harris	1032600494	2/5/26 Statement	DFC	Boys Wrestling Regional Seeding Meeting Hospitality	02/05/2026		96.48
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Wrestling Regional Seeding Meeting Hospitality				10 E 1500 3900 30 300 000001		100.0000%	96.48

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032600495	2/5/26 Statement	DFC	Boys Wrestling Regional Hospitality	02/05/2026		49.98
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Wrestling Regional Hospitality				10 E 1500 3900 30 300 000000		100.0000%	49.98
BMO Harris	1032600496	2/5/26 Statement	DFC	Boys Wrestling Regional Hospitality	02/05/2026		179.90
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Wrestling Regional Hospitality				10 E 1500 3900 30 300 000000		100.0000%	179.90
BMO Harris	1042600027	2/5/26 Statement	DFC	Board Account Activities January	02/05/2026		2,476.86
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Illinois Directors of Spring TX				10 E 2210 3120 00 300 000000		100.0000%	943.48
Shure				10 E 1500 4100 70 300 000024		100.0000%	366.61
Fat Ricky's				10 E 1500 3320 70 300 000001		100.0000%	86.70
ILMEA				10 E 2210 3000 06 300 000000		100.0000%	355.00
MTI				10 E 1500 3000 70 300 000000		100.0000%	51.27
Country Inn & Suites				10 E 1500 3320 70 300 000000		100.0000%	673.80
BMO Harris	1052600047	2/5/26 Statement	DFC	January 2026 P-Card purchases for the director of Student Services, Joseph V. Pacetti	02/05/2026		459.82
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
1/9/2026- Hinckley Water for south and central nurses offices				10 E 2134 4100 00 300 000000		100.0000%	122.99
1/26/2026-IAASE Registration fee for M. Shanahan to attend What I do When.. A Special Education Playbook for Leading Through Conflict				10 E 2210 3000 00 300 000002		100.0000%	200.00
1/30/2026- Jimmy Johns Lunch for social worker interviews				10 E 2560 3000 00 300 000001		100.0000%	136.83

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1092600022	2/5/26 Statement	DFC	JEWEL OPEN PO	02/05/2026		201.72
<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%	201.72
BMO Harris	1092600022	2/5/26 Statement	DFC	JEWEL OPEN PO	02/05/2026		96.48
<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%	96.48
BMO Harris	1092600022	2/5/26 Statement	DFC	JEWEL OPEN PO	02/05/2026		42.73
<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%	42.73
BMO Harris	1092600022	2/5/26 Statement	DFC	JEWEL OPEN PO	02/05/2026		182.54
<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%	182.54
BMO Harris	1092600065	2/5/26 Statement	DFC	Dust guard pieces for table saw	02/05/2026		259.34
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
TSG -DC-007	inner right shell half for dust gaurd		10 E 1400 4100 10 300 000001		100.0000%	131.34	
TSG -DC-004	m4x1 6x8 pan head phillips screw		10 E 1400 4100 10 300 000001		100.0000%	87.20	
TSG -DC-006	inner left shell half for dust gaurd		10 E 1400 4100 10 300 000001		100.0000%	112.40	
CNS-08-015	m6x1.0 hex nut		10 E 1400 4100 10 300 000001		100.0000%	1.20	
TSG -DC-025	m6x1.0x16 button head socket screw		10 E 1400 4100 10 300 000001		100.0000%	3.60	
CB104 237	m6x1,0x35 Button head socket screw.		10 E 1400 4100 10 300 000001		100.0000%	3.60	
BMO Harris	1092600069	2/5/26 Statement	DFC	Sports marketing 2nd semester field trip	02/05/2026		1,176.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Second semester sports marketing field trip				10 E 1407 3000 03 300 000000		100.0000%	1,176.00
BMO Harris	1122600027	2/5/26 Statement	DFC	Seat Belt extender for driver education use and accomodations for students.	02/05/2026		38.33
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Seat Belt Extneder Dodge Caravan				10 E 1130 4100 21 300 000000		100.0000%	29.99
Shipping Cost				10 E 1130 4100 21 300 000000		100.0000%	8.34

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1152600071	2/5/26 Statement	DFC	HOTELS for ILMEA/IMEC Music Conference in Peoria, IL	02/05/2026		431.04
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Hotel Rooms January 28 and 29				10 E 2210 3000 06 300 000000		100.0000%	431.04
BMO Harris	1152600071	2/5/26 Statement	DFC	HOTELS for ILMEA/IMEC Music Conference in Peoria, IL	02/05/2026		1,880.32
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Hotel Rooms January 28 and 29				10 E 2210 3000 06 300 000000		100.0000%	1,880.32
<b>Total for BMO Harris:</b>							<b>37,780.56</b>
Boe, Kristi A		1/26 Cellphone Reimb	DFC	January Cellphone Reimbursement	01/30/2026		100.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
January 2026 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>
Brightmont Academy	45459		DFC	Tuition	12/31/2025		2,874.18
<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%	2,874.18
<b>Total for Brightmont Academy:</b>							<b>2,882.18</b>
BSN Sports Inc	932843203		DFC	Fleece Pants	01/09/2026		90.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Fleece Pants				11 E 1999 4100 30 300 910004		100.0000%	90.00
BSN Sports Inc	932880101		DFC	Softball Uniforms	01/13/2026		4,779.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Uniforms				10 E 1500 4100 30 300 000037		100.0000%	4,779.00
BSN Sports Inc	932916289		DFC	Backpacks	01/16/2026		163.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
2 Additional Backpacks				11 E 1999 4100 30 300 910017		100.0000%	163.00
BSN Sports Inc	932973687		DFC	Baseball apparel	01/23/2026		2,239.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Baseball Apparel				11 E 1999 4100 30 300 910005		100.0000%	2,239.00
BSN Sports Inc	933007008		DFC	Fueling on the Go Package	01/28/2026		1,755.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Fueling On The Go Package				11 E 1999 4100 30 300 910014		100.0000%	1,755.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc		933027448	DFC	Softball Supplies	01/30/2026		1,914.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		11 E 1999 4100 30 300 910026		100.0000%		1,914.00	
BSN Sports Inc	1032600303	932880100	DFC	Baseball Uniforms	01/13/2026		4,600.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Baseball Uniforms W/Shipping		10 E 1500 4100 30 300 000036		100.0000%		4,600.00	
BSN Sports Inc	1032600318	932843185	DFC	Baseball Supplies	01/09/2026		246.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies with Shipping		10 E 1500 4100 30 300 000010		100.0000%		246.00	
BSN Sports Inc	1032600319	9363032657	DFC	Cross Country Uniforms	01/31/2026		3,100.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Uniforms with Shipping		10 E 1500 4100 30 300 000041		100.0000%		3,100.00	
BSN Sports Inc	1032600364	933044583	DFC	Boys Track Program Uniforms- On Cycle	02/02/2026		1,627.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Uniforms with shipping		10 E 1500 4100 30 300 000033		100.0000%		1,627.00	
BSN Sports Inc	1032600437	933048008	DFC	Boys Tennis Uniforms	02/03/2026		2,559.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Uniforms w/Shipping		10 E 1500 4100 30 300 000035		100.0000%		2,559.00	
BSN Sports Inc	2032600112	932973686	DFC	Football Program Replacement Travel Gear	01/23/2026		1,425.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Replacement Travel Gear W/Shipping		11 E 1999 4100 30 300 910014		100.0000%		1,425.00	
BSN Sports Inc	2032600113	933036650	DFC	Football Program Replacement Jerseys	02/01/2026		2,900.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Replacement Jerseys w/shipping		11 E 1999 4100 30 300 910014		100.0000%		2,900.00	
BSN Sports Inc	2032600116	932833784	DFC	Boys Soccer Socks & Zip Up	01/08/2026		460.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Zip Up & Socks w/shipping		11 E 1999 4100 30 300 910008		100.0000%		460.00	
BSN Sports Inc	2032600121	933032657	DFC	Cross Country Uniforms	01/31/2026		1,941.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Uniforms with Shipping		11 E 1999 4100 30 300 910013		100.0000%		1,941.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	2032600134	933011877	DFC	Boys Soccer program Backpacks (Half funded by athletic boosters)	01/29/2026		2,062.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Backpacks with shipping				11 E 1999 4100 30 300 910008		100.0000%	2,062.00
BSN Sports Inc	2032600136	932	DFC	Boys Soccer Program- Travel Gear Zip up (Half funded by athletic boosters)	01/08/2026		2,372.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Zip ups with shipping				11 E 1999 4100 30 300 910008		100.0000%	2,372.00
BSN Sports Inc	2032600139	932856293	DFC	Baseball Pants	01/10/2026		1,620.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Baseball Pants w/shipping				11 E 1999 4100 30 300 910004		100.0000%	1,620.00
BSN Sports Inc	2032600154	933027449	DFC	Girls Track Coaches Gear	01/30/2026		1,138.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Coaches Gear with Shipping				11 E 1999 4100 30 300 910021		100.0000%	1,138.00
<b>Total for BSN Sports Inc:</b>							<b>36,990.00</b>
C.R. Leonard Plumbing & Heating, Inc.		56513	DFC	Plumbing Repairs	12/20/2025		1,997.20
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Plumbing Repairs				20 E 2540 3230 00 302 000000		100.0000%	1,997.20
<b>Total for C.R. Leonard Plumbing &amp; Heating, Inc.:</b>							<b>1,997.20</b>
Camelot Therapeutic Schools		INV235843	DFC	Tuition	01/06/2026		3,785.25
<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%	3,785.25
Camelot Therapeutic Schools		INV236271	DFC	Tuition	01/07/2026		3,785.25
<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%	3,785.25
<b>Total for Camelot Therapeutic Schools:</b>							<b>7,570.50</b>
Canna Law Offices PC		2300	DFC	January Services	02/01/2026		1,285.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
January Services				80 E 2310 3180 00 300 000000		100.0000%	1,285.00
<b>Total for Canna Law Offices PC:</b>							<b>1,285.00</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Carharts Vinyl Lettering		5475	DFC	Signs	01/30/2026		1,320.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Signs				20 E 2540 4100 00 302 000000		100.0000%		1,320.00
<b>Total for Carharts Vinyl Lettering:</b>							<b>1,320.00</b>	
Carrier Corporation		90511114	DFC	AaonBreaker	01/09/2026		5,700.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
AaonBreaker				20 E 2540 3230 00 302 000001		100.0000%		5,700.00
Carrier Corporation		90515527	DFC	Maintenance	02/02/2026		1,561.88	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Maintenance				20 E 2540 3230 00 302 000001		100.0000%		1,561.88
Carrier Corporation	0002500003	90512736	DFC	Chiller Units Rebuild	01/21/2026		123,800.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Chiller Units Rebuild				60 E 2535 3230 00 000 000000		100.0000%		123,800.00
<b>Total for Carrier Corporation:</b>							<b>131,061.88</b>	
Caruso, Melissa J		11/25 Mileage Reimb	DFC	November Mileage Reimbursement	11/25/2025		19.60	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Nov. SW mileage for Caruso				10 E 1130 1300 00 300 000000		100.0000%		19.60
Caruso, Melissa J		12/25 Mileage Reimb	DFC	December Mileage Reimbursement	12/19/2025		12.25	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Caruso December SW mileage				10 E 1130 1300 00 300 000000		100.0000%		12.25
<b>Total for Caruso, Melissa J:</b>							<b>31.85</b>	
CDW	1022600071	AH5914H	DFC	Epson Projector Filter Replacements for Classroom Projectors.	01/12/2026		450.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Epson Brightlink Projector Filter				10 E 2225 4100 00 300 000000		100.0000%		450.00
<b>Total for CDW:</b>							<b>450.00</b>	
Central States Bus Sales		IN687228	DFC	Supplies	01/08/2026		191.46	
<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%		191.46
Central States Bus Sales		IN687389	DFC	Supplies	01/09/2026		34.18	
<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%		34.18

## 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		IN688822	DFC	Supplies	01/20/2026		404.96
		<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%	404.96
Central States Bus Sales		IN689450	DFC	Supplies	01/26/2026		293.78
		<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%	293.78
Central States Bus Sales		IN689728	DFC	Supplies	01/28/2026		203.73
		<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%	203.73
Central States Bus Sales		IN690349	DFC	Supplies	02/03/2026		281.40
		<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%	281.40
Central States Bus Sales		IN690385	DFC	Supplies	02/03/2026		28.62
		<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%	28.62
Central States Bus Sales		IN690709	DFC	Supplies	02/05/2026		65.16
		<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%	65.16
<b>Total for Central States Bus Sales:</b>							<b>1,503.29</b>
Central States Communication Association		12607	DFC	2026 Annual Conference	01/09/2026		195.00
		<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
		2026 Annual Conference		10 E 2210 3000 05 300 000000		100.0000%	195.00
<b>Total for Central States Communication Association:</b>							<b>195.00</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chasing T's Inkooperated, LLC		81295480403	DFC	TShirts	01/29/2026		391.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
TShirts		11 E 1999 4100 70 300 900028		100.0000%		391.00	
<b>Total for Chasing T's Inkooperated, LLC:</b>							<b>391.00</b>
Chicago Parts & Sound Enterprises		0124259	DFC	12V Automotive Battery	10/28/2025		745.68
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
12V Automotive Battery		40 E 2552 4100 00 300 000001		100.0000%		745.68	
<b>Total for Chicago Parts &amp; Sound Enterprises:</b>							<b>745.68</b>
Chicago Ultimate LLC		Volleyball Summer League	DFC	Volley Summer League	07/14/2026		300.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Summer League		11 E 1999 4100 30 300 910022		100.0000%		300.00	
<b>Total for Chicago Ultimate LLC:</b>							<b>300.00</b>
CIT Trucks		111P624675	DFC	Supplies	01/27/2026		12.98
<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%		12.98	
<b>Total for CIT Trucks:</b>							<b>938.68</b>
CIT Trucks		111W59333	DFC	Bus 133 Repairs	01/22/2026		925.70
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 133 Repairs		40 E 2554 3230 00 300 000000		100.0000%		925.70	
<b>Total for CIT Trucks:</b>							<b>938.68</b>
Collins Sports Medicine	1032600069	450467	DFC	Athletic Trainers Supplies	08/29/2025		5,234.17
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Athletic Trainer Supplies W/Shipping		10 E 1417 4100 00 300 000000		100.0000%		5,234.17	
Collins Sports Medicine	1032600069	450684	DFC	Athletic Trainers Supplies	09/04/2025		1,129.04
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Athletic Trainer Supplies W/Shipping		10 E 1417 4100 00 300 000000		100.0000%		1,129.04	
Collins Sports Medicine	1032600069	454104	DFC	Athletic Trainers Supplies	11/21/2025		147.83
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Athletic Trainer Supplies W/Shipping		10 E 1417 4100 00 300 000000		100.0000%		147.83	
<b>Total for Collins Sports Medicine:</b>							<b>6,511.04</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		5550026048	DFC	Bus 94 Repairs	01/21/2026		798.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 94 Repairs		40 E 2554 3230 00 300 000000		100.0000%		798.00	
Commercial Tire Services		5550026049	DFC	Bus 40 Repairs	01/21/2026		342.54
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 40 Repairs		40 E 2554 3230 00 300 000000		100.0000%		342.54	
Commercial Tire Services		5550026103	DFC	Bus 131 Tires	01/30/2026		448.75
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 131 Tires		40 E 2554 3230 00 300 000000		100.0000%		448.75	
Commercial Tire Services		5550026105	DFC	Bus 40 Tires	01/30/2026		351.54
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 40 Tires		40 E 2554 3230 00 300 000000		100.0000%		351.54	
Commercial Tire Services		5550026107	DFC	Bus 131 Tires	01/30/2026		377.22
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 131 Tires		40 E 2554 3230 00 300 000000		100.0000%		377.22	
Commercial Tire Services		5550026109	DFC	Bus 131 Tires	01/30/2026		544.72
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 131 Tires		40 E 2554 3230 00 300 000000		100.0000%		544.72	
Commercial Tire Services		5550026111	DFC	Supplies	01/30/2026		272.00
<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%		272.00	
Commercial Tire Services		5550026113	DFC	Supplies	01/30/2026		874.44
<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%		874.44	
						<b>Total for Commercial Tire Services:</b>	<b>4,009.21</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation New Energy		72052850801	DFC	Services 11/17-12/16	12/17/2025		3,439.52
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Services 11/17-12/16	20 E 2540 4660 00 303 000000		100.0000%		3,439.52
Constellation New Energy		72239088201	DFC	Services 12/17-1/20	01/22/2026		30,073.31
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		12/17-1/20	20 E 2540 4660 00 302 000000		100.0000%		30,073.31
Constellation New Energy		7226089601	DFC	Services 12/16-1/17	01/19/2026		2,509.66
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Services 12/16-1/17	20 E 2540 4660 00 303 000000		100.0000%		2,509.66
						<b>Total for Constellation New Energy:</b>	<b>36,022.49</b>
Core Academy - Special Education Services		SESINV-055770	DFC	Tuition	01/30/2026		4,575.39
		<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%		4,575.39
						<b>Total for Core Academy - Special Education Services:</b>	<b>4,575.39</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Creative Costuming & Designs, Inc.	2042600044	124320INV	DFC	Creative Costuming & Designs accepts school P.O.'s, Checks, and all major credit cards. POs can be emailed to accounting@creative-costuming.com. ONLINE PAYMENTS NOW AVAILABLE, 24 HOURS A DAY! Please follow the secure link: <a href="https://payment.creative-costuming.com/">https://payment.creative-costuming.com/</a> . Please include your order number. Questions/inquiries regarding delivery date can be directed to our Administrative team at costumes@creative-costuming.com.	01/14/2026		4,207.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Creative Costuming & Designs accepts school P.O.'s, Checks, and all major credit cards. POs can be emailed to accounting@creative-costuming.com. ONLINE PAYMENTS NOW AVAILABLE, 24 HOURS A DAY! Please follow the secure link: <a href="https://payment.creative-costuming.com/">https://payment.creative-costuming.com/</a> . Please include your order number. Questions/inquiries regarding delivery date can be directed to our Administrative team at costumes@creative-costuming.com.	11 E 1999 4100 70 300 900041	100.0000%	4,207.50
			90
<b>Total for Creative Costuming &amp; Designs, Inc.:</b>			<b>4,207.50</b>

Cross Points Sales	55265	DFC	Fire Alarm Service	01/14/2026	300.00
Detail Description	Detail Account	Accounting Percent	Detail Amount		
Fire Alarm Service	80 E 2365 3900 00 300 000002	100.0000%	300.00		
<b>Total for Cross Points Sales:</b>			<b>300.00</b>		

Cummins Sales and Service	F2-260152992	DFC	Engine Repair & Maintenance	01/29/2026	1,182.65
Detail Description	Detail Account	Accounting Percent	Detail Amount		
Engine Repair & Maintenance	20 E 2540 3900 00 302 000000	100.0000%	1,182.65		
<b>Total for Cummins Sales and Service:</b>			<b>1,182.65</b>		

D'Arcy Chevrolet Buick Cadillac	12968	DFC	Supplies	01/26/2026	166.80
Detail Description	Detail Account	Accounting Percent	Detail Amount		
Supplies for Activity Bus 2	40 E 2552 4100 00 300 000001	100.0000%	166.80		

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
D'Arcy Chevrolet Buick Cadillac		82751	DFC	Bus 61 Repairs & Maintenance	01/06/2026		1,344.53	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Bus 61 Repairs & Maintenance				40 E 2554 3230 00 300 000000		100.0000%		1,344.53
D'Arcy Chevrolet Buick Cadillac		82898	DFC	Bus 22 Repairs & Maintenance	01/08/2026		1,104.05	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Bus 22 Repairs & Maintenance				40 E 2554 3230 00 300 000000		100.0000%		1,104.05
<b>Total for D'Arcy Chevrolet Buick Cadillac:</b>							<b>2,615.38</b>	
Demco Inc.	1012600025	7759123	DFC	Library Supplies-central	02/03/2026		707.57	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Library Supplies-South				10 E 2222 4100 00 300 000000		100.0000%		707.57
<b>Total for Demco Inc.:</b>							<b>707.57</b>	
Dempsay, Sloane E		12/25 Cellphone Reimb	DFC	December Cellphone Reimbursement	01/31/2026		100.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Cell phone reimbursement				20 E 2540 3400 00 300 000001		100.0000%		100.00
<b>Total for Dempsay, Sloane E:</b>							<b>100.00</b>	
DLA Ltd		0000260116	DFC	CTE Addition and Remodeling	01/31/2026		24,138.55	
<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%		24,138.55
DLA Ltd		0000260117	DFC	Fieldhouse Addition and Remodeling	01/31/2026		26,933.26	
<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%		26,933.26
DLA Ltd		0000260146	DFC	Water Heater Replacement (South Campus)	01/31/2026		8,750.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Water Heater Replacement (South Campus)				60 E 2533 3000 00 000 000000		100.0000%		8,750.00
<b>Total for DLA Ltd:</b>							<b>59,821.81</b>	
Dorick, Bradley A		Expense Reimb	DFC	Solar Project Reimbursement	01/16/2026		41.59	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies for Solar House Project				10 E 1130 4100 13 300 000000		100.0000%		41.59
<b>Total for Dorick, Bradley A:</b>							<b>41.59</b>	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Downers Grove South Hs	1032600528	3-9 Track Invite	PKK	V Girls Indoor Track and Field DGS Invite 3-9 Entry Fee	03/09/2026		275.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
V Girls Indoor Track and Field DGS Invite 3-9 Entry Fee				10 E 1500 3900 30 300 000000		100.0000%	275.00
<b>Total for Downers Grove South Hs:</b>							<b>275.00</b>
Dynegy Energy Services		0912558088 1/26	DFC	Services 12/16-1/8	01/27/2026		993.71
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Services 12/16-1/8				40 E 2552 4660 00 300 000000		100.0000%	993.71
<b>Total for Dynegy Energy Services:</b>							<b>993.71</b>
Easter Seals Metropolitan Chicago		33199	DFC	Tuition	12/31/2025		7,359.30
<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%	7,359.30
Easter Seals Metropolitan Chicago		33291	DFC	Tuition	12/31/2025		112.64
<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%	112.64
Easter Seals Metropolitan Chicago		33493	DFC	Tuition	01/01/2026		154.88
<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%	154.88
Easter Seals Metropolitan Chicago		33597	DFC	Tuition	01/01/2026		119.88
<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%	119.88
<b>Total for Easter Seals Metropolitan Chicago:</b>							<b>7,746.70</b>
Elim Christian Services		1010580-INV	DFC	Tuition	01/31/2026		5,928.90
<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%	5,928.90
<b>Total for Elim Christian Services:</b>							<b>5,928.90</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Epling, Mark	1152600082	January 2026	DFC	JANUARY piano accompanist hours	01/31/2026		697.50
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
HOURS				10 E 1130 3000 12 300 000001	100.0000%		697.50
<b>Total for Epling, Mark:</b>							<b>697.50</b>
Ewert's Automotive	34513		DFC	Car 3 Repairs & Maintenance	01/02/2026		3,354.26
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Car 3 Repairs & Maintenance				10 E 1700 3230 00 000 000000	100.0000%		3,354.26
Ewert's Automotive	34550		DFC	Car 6 Repairs & Maintenance	01/05/2026		2,883.65
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Car 6 Repairs & Maintenance				10 E 1700 3230 00 000 000000	100.0000%		2,883.65
<b>Total for Ewert's Automotive:</b>							<b>6,237.91</b>
Feece Oil Company	10024		DFC	Car 9 Fuel	01/15/2026		23.58
<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%		23.58
Feece Oil Company	10041		DFC	Car 7 Fuel	01/15/2026		16.38
<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%		16.38
Feece Oil Company	10091		DFC	Activity Bus 1 Fuel	01/15/2026		63.04
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Activity Bus 1 Fuel				10 E 1500 3900 30 300 000001	100.0000%		63.04
Feece Oil Company	10214		DFC	Car 10 Fuel	01/16/2026		23.28
<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%		23.28
Feece Oil Company	10309		DFC	Activity Bus 4 Fuel	01/16/2026		29.26
<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 000001	100.0000%		29.26
Feece Oil Company	10618		DFC	Car 5 Fuel	01/20/2026		19.53
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Car 5 Fuel				10 E 1700 4640 21 300 000000	100.0000%		19.53
Feece Oil Company	10624		DFC	Car 3 Fuel	01/20/2026		31.77
<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%		31.77

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		10649	DFC	Maintenance Truck Fuel	01/20/2026		67.06
<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%	67.06
Feece Oil Company		10840	DFC	Car 8 Fuel	01/21/2026		20.34
<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%	20.34
Feece Oil Company		10936	DFC	Activity Bus 2 Fuel	01/21/2026		57.14
<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 000001	100.0000%	57.14
Feece Oil Company		11016	DFC	Maintenance Fuel	01/22/2026		135.46
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Maintenance Truck and Gas Can Fuel	20 E 2540 4100 00 300 000001	100.0000%	135.46
Feece Oil Company		11039	DFC	Car 7 Fuel	01/22/2026		16.54
<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%	16.54
Feece Oil Company		11053	DFC	Car 9 Fuel	01/22/2026		19.62
<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%	19.62
Feece Oil Company		11297	DFC	Activity Bus 1 Fuel	01/23/2026		50.68
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Activity Bus 1 Fuel	10 E 1500 3900 30 300 000001	100.0000%	50.68
Feece Oil Company		11447	DFC	Car 5 Fuel	01/26/2026		22.85
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 5 Fuel	10 E 1700 4640 21 300 000000	100.0000%	22.85
Feece Oil Company		11654	DFC	Car 3 Fuel	01/27/2026		26.01
<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%	26.01
Feece Oil Company		11672	DFC	Car 8 Fuel	01/27/2026		21.33
<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%	21.33
Feece Oil Company		11819	DFC	Car 5 Fuel	01/28/2026		17.86
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 5 Fuel	10 E 1700 4640 21 300 000000	100.0000%	17.86

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		11942	DFC	Activity Bus 1 Fuel	01/29/2026		22.68
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Activity Bus 1 Fuel			22.68
				10 E 1500 3900 30 300 000000		100.0000%	
Feece Oil Company		12009	DFC	Car 10 Fuel	01/29/2026		24.93
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 10 Fuel			24.93
				10 E 1700 4640 21 300 000000		100.0000%	
Feece Oil Company		12044	DFC	Car 7 Fuel	01/29/2026		21.48
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 7 Fuel			21.48
				10 E 1700 4640 21 300 000000		100.0000%	
Feece Oil Company		12082	DFC	Car 3 Fuel	01/29/2026		24.66
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 3 Fuel			24.66
				10 E 1700 4640 21 300 000000		100.0000%	
Feece Oil Company		12155	DFC	Car 6 Fuel	01/30/2026		20.65
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 6 Fuel			20.65
				10 E 1700 4640 21 300 000000		100.0000%	
Feece Oil Company		12164	DFC	Car 9 Fuel	01/30/2026		24.52
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 9 Fuel			24.52
				10 E 1700 4640 21 300 000000		100.0000%	
Feece Oil Company		12432	DFC	Car 5 Fuel	02/02/2026		15.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 5 Fuel			15.50
				10 E 1700 4640 21 300 000000		100.0000%	
Feece Oil Company		12495	DFC	Car 8 Fuel	02/02/2026		23.67
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 8 Fuel			23.67
				10 E 1700 4640 21 300 000000		100.0000%	
Feece Oil Company		12840	DFC	Car 3 Fuel	02/04/2026		32.93
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 3 Fuel			32.93
				10 E 1700 4640 21 300 000000		100.0000%	
Feece Oil Company		12970	DFC	Car 7 Fuel	02/05/2026		23.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 7 Fuel			23.99
				10 E 1700 4640 21 300 000000		100.0000%	
Feece Oil Company		12990	DFC	Car 8 Fuel	02/05/2026		23.40
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 8 Fuel			23.40
				10 E 1700 4640 21 300 000000		100.0000%	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		13007	DFC	Activity Bus 3 Fuel	02/05/2026		61.23
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Activity Bus 3 Fuel	10 E 1500 3900 30 300 000000	100.0000%	61.23
Feece Oil Company		13015	DFC	Activity Bus 4 Fuel	02/05/2026		57.73
<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 000001	100.0000%	57.73
Feece Oil Company		13180	DFC	Car 8 Fuel	02/06/2026		21.19
<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%	21.19
Feece Oil Company		13191	DFC	Car 5 Fuel	02/06/2026		16.39
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 5 Fuel	10 E 1700 4640 21 300 000000	100.0000%	16.39
Feece Oil Company		13226	DFC	Activity Bus 1	02/07/2026		43.05
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Activity Bus 1 Fuel	10 E 1500 3900 30 300 000000	100.0000%	43.05
Feece Oil Company		13301	DFC	Maintenance Truck Fuel	02/09/2026		73.65
<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%	73.65
Feece Oil Company		139792	DFC	Blue Def	01/23/2026		383.03
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Blue Def	40 E 2552 4640 00 300 000000	100.0000%	383.03
Feece Oil Company		253113	DFC	Diesel Fuel	01/22/2026		7,498.29
<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%	7,498.29
Feece Oil Company		337452	DFC	Diesel Fuel	02/02/2026		3,166.91
<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%	3,166.91
Feece Oil Company		427501	DFC	Diesel Fuel	01/14/2026		5,031.14
<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%	5,031.14
Feece Oil Company		42934	DFC	Diesel Fuel	01/30/2026		2,237.64
<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%	2,237.64

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		44044	DFC	Gasoline	01/30/2026		4,696.25
<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%	4,696.25
Feece Oil Company		634586	DFC	Diesel Fuel	02/09/2026		5,625.00
<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%	5,625.00
Feece Oil Company		651396	DFC	Gasoline Fuel	01/16/2026		3,216.58
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Gasoline Fuel				40 E 2552 4640 00 300 000000		100.0000%	3,216.58
Feece Oil Company		652322	DFC	Diesel Fuel	01/16/2026		4,708.10
<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%	4,708.10
Feece Oil Company		844304	DFC	Diesel Fuel	01/28/2026		6,356.63
<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%	6,356.63
Feece Oil Company		9164	DFC	Maintenance Truck Fuel	01/08/2026		<del>63.42</del>
<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%	63.42
Feece Oil Company		931950	DFC	High Speed Diesel Fuel	01/12/2026		4,018.82
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
High Speed Fuel				40 E 2552 4640 00 300 000000		100.0000%	4,018.82
Feece Oil Company		9532	DFC	Car 5 Fuel	01/12/2026		19.21
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Car 5 Fuel				10 E 1700 4640 21 300 000000		100.0000%	19.21
<b>Total for Feece Oil Company:</b>							<b>48,214.40</b>
Field & Floor FX	1042600023	32143	DFC	Guard tarp	01/08/2026		4,141.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Guard tarp				10 E 1500 4100 70 300 000010		100.0000%	4,141.00
<b>Total for Field &amp; Floor FX:</b>							<b>4,141.00</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
First Eagle Bank ATTN: Commercial Lease Finance Dept.		22809	DFC	Property Schedule No 4	01/01/2026		7,933.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Esports Lab		10 E 2225 5400 00 300 000001		100.0000%		7,933.00	
<b>Total for First Eagle Bank ATTN: Commercial Lease Finance Dept.:</b>							<b>7,933.00</b>
First Student Inc		12099588	DFC	Services 12/1-12/31	01/29/2026		39,000.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 12/1-12/31		40 E 2550 3310 00 300 000001		100.0000%		39,000.00	
<b>Total for First Student Inc:</b>							<b>39,000.00</b>
Follett Content Solutions Inc	1172600025	673112F	DFC	Books for South Library	01/16/2026		250.89
<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%		250.89	
Follett Content Solutions Inc	1172600027	673110A	DFC	books for Central Campus	01/14/2026		318.59
<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%		318.59	
Follett Content Solutions Inc	1172600027	673110F	DFC	books for Central Campus	01/19/2026		126.11
<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%		126.11	
Follett Content Solutions Inc	1172600030	693374	DFC	books for south campus	01/30/2026		229.63
<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%		229.63	
Follett Content Solutions Inc	1172600033	693368	DFC	books for Central Campus	01/30/2026		177.91
<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%		177.91	
<b>Total for Follett Content Solutions Inc:</b>							<b>1,103.13</b>

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Fox Valley Fire & Safety Co		IN00832078	DFC	Annual Inspection	01/22/2026		1,198.70	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Annual Inpection				40 E 2550 4100 00 000 000000		100.0000%		1,198.70
<b>Total for Fox Valley Fire &amp; Safety Co:</b>							<b>1,198.70</b>	
Full Compass Systems, Ltd.		CMC0080013	DFC	Credit	11/07/2025		-945.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Refund Dual 10" commercial subwoofer Refund Amp 2ch 350W per side w/DSP				10 E 1500 5400 70 300 000003		100.0000%		-945.00
Full Compass Systems, Ltd.	1042600025	INC02777342	DFC	Full Compass 10E PAC Quote-SOC5529896	01/22/2026		151.10	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Full Compass 10E PAC Quote-SOC5529896				10 E 1500 4100 70 300 000024		100.0000%		151.10
Full Compass Systems, Ltd.	1042600025	INC02777778	DFC	Full Compass 10E PAC Quote-SOC5529896	01/23/2026		570.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Full Compass 10E PAC Quote-SOC5529896				10 E 1500 4100 70 300 000024		100.0000%		570.00
Full Compass Systems, Ltd.	1042600025	INC02778170	DFC	Full Compass 10E PAC Quote-SOC5529896	01/26/2026		513.09	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Full Compass 10E PAC Quote-SOC5529896				10 E 1500 4100 70 300 000024		100.0000%		513.09
Full Compass Systems, Ltd.	1042600025	INC02778860	DFC	Full Compass 10E PAC Quote-SOC5529896	01/27/2026		91.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Full Compass 10E PAC Quote-SOC5529896				10 E 1500 4100 70 300 000024		100.0000%		91.00
<b>Total for Full Compass Systems, Ltd.:</b>							<b>380.19</b>	
Gill Athletics	0002600104	730809	DFC	Vaulting Poles	01/30/2026		22,809.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Vaulting Poles per Quote #1051175				60 E 2535 3230 00 000 000000		100.0000%		22,809.00
Gill Athletics	1032600436	729475	DFC	Boys Track Equipment	01/19/2026		544.05	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Equipment w/shipping				10 E 1500 5400 30 300 000004		100.0000%		544.05
<b>Total for Gill Athletics:</b>							<b>23,353.05</b>	

## Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Go Bowl Inc		288	DFC	PE Bowling	01/07/2026		1,918.50
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
PE Bowling				10 E 1130 3230 50 300 000000		100.0000%	1,918.50
<b>Total for Go Bowl Inc:</b>							<b>1,918.50</b>
Gordon Food Service	1092600019	9031204322	DFC	GFS OPEN PO SOUTH	01/15/2026		532.66
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
OPEN PO GFS SOUTH				10 E 1420 4100 09 300 000000		100.0000%	532.66
Gordon Food Service	1092600019	9031835290	DFC	GFS OPEN PO SOUTH	02/03/2026		468.50
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
OPEN PO GFS SOUTH				10 E 1420 4100 09 300 000000		100.0000%	468.50
Gordon Food Service	1092600020	9031120212	DFC	GFS OPEN PO CENTRAL CAMPUS	01/13/2026		37.76
<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%	37.76
Gordon Food Service	1092600020	9031204325	DFC	GFS OPEN PO CENTRAL CAMPUS	01/15/2026		388.55
<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%	388.55
Gordon Food Service	1092600020	9031594554	DFC	GFS OPEN PO CENTRAL CAMPUS	01/27/2026		297.47
<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%	297.47
Gordon Food Service	1092600020	9031835510	DFC	GFS OPEN PO CENTRAL CAMPUS	02/03/2026		503.52
<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%	503.52
Gordon Food Service	1092600020	9032102503	DFC	GFS OPEN PO CENTRAL CAMPUS	02/10/2026		530.66
<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%	530.66
<b>Total for Gordon Food Service:</b>							<b>2,759.12</b>
Grainco Fs		60027416	DFC	Ice Burner	01/27/2026		2,546.25
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Ice Burner				20 E 2540 4100 00 300 000001		100.0000%	2,546.25
<b>Total for Grainco Fs:</b>							<b>2,546.25</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grainger		9769916751	DFC	Regulator Kit	01/14/2026		62.73
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Regulator Kit		40 E 2550 4100 00 000 000000		100.0000%		62.73	
<b>Total for Grainger:</b>						<b>62.73</b>	
Green Promoting		58048	DFC	Pens	01/20/2026		310.05
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Pens		10 E 2310 4100 00 300 000000		100.0000%		310.05	
<b>Total for Green Promoting:</b>						<b>310.05</b>	
Grundy Area Vocational Ctr		January 2026	DFC	January 2026	01/31/2026		160,264.92
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
January 2026		20 E 4140 6000 00 000 000000		50.1360%		80,350.50	
January 2026		10 E 4140 6000 00 000 000000		49.8640%		79,914.42	
<b>Total for Grundy Area Vocational Ctr:</b>						<b>160,264.92</b>	
Grundy Co Economic Development		121800-2253	DFC	2026 Investor Billing	02/01/2026		500.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2026 Investor Billing		10 E 2310 6400 00 300 000001		100.0000%		500.00	
<b>Total for Grundy Co Economic Development:</b>						<b>500.00</b>	
Grundy Co Special Education		2/26 IDEA Flow Through	DFC	IDEA Flow Through Grant Billing for the Month of February	01/23/2026		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 February 2026		10 E 4120 6000 00 000 000000		100.0000%		23,004.00	
Grundy Co Special Education		2/26 Tuition Billing	DFC	Tuition Billing for the month of February 2026	01/23/2026		192,539.15
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition Billing for the month of February 2026		10 E 4220 6700 00 000 000000		100.0000%		192,539.15	
Grundy Co Special Education		Itinerant Billing 1/25	DFC	Itinerant Billing - First Semester	01/29/2026		39,562.45
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Itinerant Billing - First Semester		10 E 4220 6700 00 000 000000		100.0000%		39,562.45	
<b>Total for Grundy Co Special Education:</b>						<b>255,105.60</b>	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Guiding Light Academy		8003	DFC	Tuition	01/31/2026		37,682.10
<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%	37,682.10
						<b>Total for Guiding Light Academy:</b>	<b>37,682.10</b>
H & R Pump Co	1092600027	3804036	DFC	Open PO	11/10/2025		1,694.49
<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%	1,694.49
						<b>Total for H &amp; R Pump Co:</b>	<b>1,694.49</b>
Hayes Mechanical		65521	DFC	HVAC Repairs	01/15/2026		4,919.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Combustion Dampers & Boiler Repairs				20 E 2540 3230 00 302 000001		100.0000%	4,919.00
Hayes Mechanical		65982	DFC	Boiler Repair	01/29/2026		2,667.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boiler Repair				20 E 2540 3230 00 302 000001		100.0000%	2,667.00
						<b>Total for Hayes Mechanical:</b>	<b>7,586.00</b>
Hedberg, Brooklynn		2/5 Band Concert	DFC	2/5 Band Concert	02/05/2026		<del>30.00</del>
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
2/5 Band Concert Sound				10 E 1500 1300 70 300 000003		100.0000%	30.00
						<b>Total for Hedberg, Brooklynn:</b>	<b>30.00</b>
HES Facilities, LLC		121239	DFC	Additional Custodial Services	01/19/2026		679.25
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Freshman Experience Setup/Breakdown				20 E 2540 3900 00 302 000001		100.0000%	679.25
HES Facilities, LLC		121289	DFC	Additional Custodial Services	01/26/2026		624.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
1/24 Girls Basketball Setup/Breakdown Clean				20 E 2540 3900 00 302 000001		100.0000%	624.00
HES Facilities, LLC		121683	DFC	January Custodial Services	01/31/2026		104,866.30
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
January Custodial Services				20 E 2540 3900 00 302 000001		90.9028%	95,326.39
January Custodial Services				40 E 2550 3220 00 300 000000		9.0972%	9,539.91
						<b>Total for HES Facilities, LLC:</b>	<b>106,169.55</b>

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Highbaugh, Randall S, Jr		12/25 Cellphone Reimb	DFC	December 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 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	58240		DFC	January Services	02/06/2026		1,312.50	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
January Services				80 E 2310 3180 00 300 000000		100.0000%		1,312.50
<b>Total for Himes Petrarca Fester Attorneys At Law:</b>							<b>1,312.50</b>	
Home Depot Credit Services	1092600025	13920	DFC	Open PO	01/06/2026		286.96	
<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%		286.96
Home Depot Credit Services	1092600025	3011929	DFC	Open PO	12/14/2025		150.76	
<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%		150.76
Home Depot Credit Services	1092600025	5024692	DFC	Open PO	01/11/2026		78.96	
<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%		78.96
Home Depot Credit Services	1092600025	9100191	DFC	Open PO	12/18/2025		-29.98	
<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%		-29.98
Home Depot Credit Services	1092600025	9171623	DFC	Open PO	12/18/2025		367.90	
<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%		367.90
<b>Total for Home Depot Credit Services:</b>							<b>854.60</b>	
Homewood-Flossmoor High School	1032600525	2-20 Invite	PKK	V Girls Indoor Track and Field Quad 2-20 Entry Fee	02/20/2026		250.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
V Girls Indoor Track and Field Quad 2-20 Entry Fee				10 E 1500 3900 30 300 000000		100.0000%		250.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Homewood-Flossmoor High School	1032600526	2-28 Invite	PKK	V Girls Indoor Track and Field Invite 2-28 Entry Fee	02/28/2026		425.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
V Girls Indoor Track and Field Invite 2-28 Entry Fee		10 E 1500 3900 30 300 000000		100.0000%		425.00	
<b>Total for Homewood-Flossmoor High School:</b>							<b>675.00</b>
Hopewell Career Academy, Inc.	409166		DFC	Tuition	01/20/2026		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	
Hopewell Career Academy, Inc.	5131		DFC	Tuition	01/20/2026		9,697.68
<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%		9,697.68	
<b>Total for Hopewell Career Academy, Inc.:</b>							<b>22,780.53</b>
lavat		1st Year Active IAVAT	DFC	Dues	10/17/2025		123.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
1st Year Active IAVAT		10 E 1401 6400 01 300 000000		100.0000%		<del>123.00</del>	
<b>Total for lavat:</b>							<b>123.00</b>
Ideal Environmental Engineering Inc.	66736		DFC	Asbestos Program Jan-June 2026	02/09/2026		1,300.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Asbestos Program Jan-June 2026		20 E 2540 3900 00 300 000000		100.0000%		1,300.00	
<b>Total for Ideal Environmental Engineering Inc.:</b>							<b>1,300.00</b>
IHSA - Illinois High School Assn.	19646550		DFC	Boys Wrestling Regionals	01/31/2026		1,129.70
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025-2026 Boys Wrestling Regionals		10 E 1500 3900 30 300 000001		100.0000%		1,129.70	
IHSA - Illinois High School Assn.	19646579		DFC	Girls Bowling Regionals	02/06/2026		241.60
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Girls Bowling Regionals		10 E 1500 3900 30 300 000001		100.0000%		241.60	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IHSA - Illinois High School Assn.		CT25-2601	DFC	Chess Meal Vouchers	01/26/2026		217.80
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Chess Meal Vouchers	10 E 1500 3320 70 300 000000	100.0000%	217.80
<b>Total for IHSA - Illinois High School Assn.:</b>							<b>1,589.10</b>
Illco		6220837	DFC	Supplies	01/16/2026		416.70
				<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%	416.70
Illco		6221110	DFC	Supplies	01/28/2026		202.77
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Supplies	20 E 2540 3230 00 300 000001	100.0000%	202.77
Illco		6221165	DFC	Supplies	01/29/2026		3,141.25
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Blower Motor Kit	20 E 2540 3230 00 300 000000	100.0000%	3,141.25
Illco		6221166	DFC	Supplies	01/29/2026		59.06
				<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%	59.06
Illco		6221167	DFC	Supplies	01/29/2026		345.18
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Supplies	20 E 2540 3230 00 300 000000	100.0000%	345.18
Illco		6221261	DFC	Supplies	02/02/2026		262.87
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Supplies	20 E 2540 3230 00 300 000000	100.0000%	262.87
<b>Total for Illco:</b>							<b>4,427.83</b>
Illinois Association of School Boards		478231	DFC	Starting Right In District Workshop	01/27/2026		400.00
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Starting Right In District Workshop	10 E 2310 6400 00 300 000000	100.0000%	400.00
<b>Total for Illinois Association of School Boards:</b>							<b>400.00</b>

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Association of School Business Officials		0077094	DFC	Membership Dues	01/23/2026		835.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Membership Dues		10 E 2510 6400 00 300 000000		100.0000%		835.00	
<b>Total for Illinois Association of School Business Officials:</b>							<b>835.00</b>
Illinois Central School Bus		430-01281	DFC	September HTS Routes	09/30/2025		16,381.09
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
September HTS Routes		40 E 2550 3310 00 300 000001		100.0000%		16,381.09	
Illinois Central School Bus		430-01307	DFC	January Emergency Drivers	01/30/2026		9,637.71
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
January Emergency Drivers		40 E 2550 3310 00 300 000001		100.0000%		9,637.71	
<b>Total for Illinois Central School Bus:</b>							<b>26,018.80</b>
Illinois Public Risk Fund		99518	DFC	March Workers Comp	01/19/2026		24,083.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
March Workers Comp		80 E 2362 3800 00 300 000000		100.0000%		24,083.00	
<b>Total for Illinois Public Risk Fund:</b>							<b>24,083.00</b>
Imperial Supplies Holding, Inc.		I001FV3601	DFC	Supplies	01/15/2026		280.96
<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%		280.96	
Imperial Supplies Holding, Inc.		I001FY8686	DFC	Supplies	01/26/2026		335.87
<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%		335.87	
Imperial Supplies Holding, Inc.		I001G34253	DFC	Supplies	02/06/2026		284.75
<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%		284.75	
<b>Total for Imperial Supplies Holding, Inc.:</b>							<b>901.58</b>

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Israel, Nancy		1/24 Speech Judge	DFC	1/24 Speech Judge	01/24/2026		150.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
1/24 Speech Judge		10 E 1500 3190 70 300 000000		100.0000%		150.00	
<b>Total for Israel, Nancy:</b>							<b>150.00</b>
J.J. Keller & Associates, Inc		9110627294	DFC	FMCSA Compliance Manual	10/24/2025		39.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
FMCSA Compliance Manual		40 E 2552 4100 00 300 000000		100.0000%		39.00	
<b>Total for J.J. Keller &amp; Associates, Inc:</b>							<b>39.00</b>
J.W. Pepper & Son Inc.	1152600068	368202899	DFC	Chorus Jazz Music	01/20/2026		9.75
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
P 10438970 I've Never Been In Love Before-P. Rutherford (SATB)		10 E 1130 4100 12 300 000001		100.0000%		9.75	
J.W. Pepper & Son Inc.	1152600080	368202898	DFC	Spring BAND music	01/20/2026		392.95
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Noisy Wheels of Joy: Score and Parts Pepper ID: 2470729 Supplier ID: 04001966		10 E 1130 4100 12 300 000000		100.0000%		125.00 107	
<a href="https://www.jwpepper.com/noisy-wheels-of-joy-2470729-1113928/p">https://www.jwpepper.com/noisy-wheels-of-joy-2470729-1113928/p</a>		10 E 1130 4100 12 300 000000		100.0000%		28.00	
Mark Ford Technique Through Music: Pepper ID: 10007688 Supplier ID: M-MF-MAR		10 E 1130 4100 12 300 000000		100.0000%		32.00	
<a href="https://www.jwpepper.com/marimba-technique-through-music-10007688/p">https://www.jwpepper.com/marimba-technique-through-music-10007688/p</a>		10 E 1130 4100 12 300 000000		100.0000%		40.00	
The Blue Book: A Test Guide for the Modern Percussionist VOLUME 2 Pepper ID: 10978477 Supplier ID: TSPB-42		10 E 1130 4100 12 300 000000		100.0000%		55.00	
Percussion Ensemble 10 players - Score & PDF Parts Pepper ID: 10954415 Supplier ID: TSPCE18-004		10 E 1130 4100 12 300 000000		100.0000%		55.00	
Stormbreak and Dance Percussion Ensemble 8 Players - Score & PDF Parts		10 E 1130 4100 12 300 000000		100.0000%		55.00	

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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>
				Pepper ID: 10085712 Supplier ID: TSPCE-33				
				Children's March Over the Hills and Far Away	10 E 1130 4100 12 300 000000		112.95	
				Concert Band Additional Score				
				Pepper ID: 4921953 Supplier ID: 50359420				
J.W. Pepper & Son Inc.	1152600080	368210557	DFC	Spring BAND music	01/21/2026		30.00	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Melodious Thunk- Additional Score	10 E 1130 4100 12 300 000000		30.00	
				Pepper ID: 10557727 Supplier ID: W-102A				
<b>Total for J.W. Pepper &amp; Son Inc.:</b>							<b>432.70</b>	
Jameson, June		1/24 Speech Judge	DFC	1/24 Speech Judge	01/24/2026		150.00	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				1/24 Speech Judge	10 E 1500 3190 70 300 000000		150.00	
<b>Total for Jameson, June:</b>							<b>150.00</b>	
Joliet West High School	1032600520	G Bowling Sec. Fee	PKK	Girls Bowling Sectional Entry Fee	02/13/2026		250.00	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Girls Bowling Sectional Entry Fee	10 E 1500 3900 30 300 000001		250.00	
Joliet West High School	1032600521	4-1 Tournament	PKK	V Softball WJOL Tournament 4-1 Entry Fee	04/01/2026		240.00	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				V Softball WJOL Tournament 4-1 Entry Fee	10 E 1500 3900 30 300 000000		240.00	
<b>Total for Joliet West High School:</b>							<b>490.00</b>	
JTC Academy		January 2026	DFC	Tuition	01/31/2026		6,590.56	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Tuition	10 E 1912 6700 00 300 000000		6,590.56	
JTC Academy		January Trans	DFC	Transportation	01/31/2026		400.00	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Transportation	40 E 2550 3310 00 300 000000		400.00	
<b>Total for JTC Academy:</b>							<b>6,990.56</b>	

## Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Junior Library Guild	1172600029	741627	DFC	Books for South Campus	02/01/2026		30.00	
<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%		30.00
<b>Total for Junior Library Guild:</b>							<b>30.00</b>	
Karnezis, Arianna		1/24 Speech Judge	DFC	1/24 Speech Judge	01/24/2026		150.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
1/24 Speech Judge				10 E 1500 3190 70 300 000000		100.0000%		150.00
<b>Total for Karnezis, Arianna:</b>							<b>150.00</b>	
Ken Woody's Sports & More		1818	DFC	Sweatshirts	01/20/2026		317.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Sr Night Hoodies				11 E 1999 4100 30 300 910016		100.0000%		317.00
<b>Total for Ken Woody's Sports &amp; More:</b>							<b>317.00</b>	
Kennicott Brothers		200478169	DFC	AG Supplies	01/01/2026		27.64	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				10 E 1401 4100 01 300 000000		100.0000%		27.64
<b>Total for Kennicott Brothers:</b>							<b>27.64</b>	
Kennicott Brothers		W600369666	DFC	Supplies	02/09/2026		644.76	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				10 E 1401 4100 01 300 000000		100.0000%		644.76
<b>Total for Kennicott Brothers:</b>							<b>644.76</b>	
Kimball Midwest		104017508	DFC	Supplies	12/15/2025		1,449.80	
<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%		1,449.80
<b>Total for Kimball Midwest:</b>							<b>1,449.80</b>	
Kimball Midwest		1041023868	DFC	Supplies	01/27/2026		728.30	
<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%		728.30
<b>Total for Kimball Midwest:</b>							<b>728.30</b>	
Kimball Midwest		104125194	DFC	Supplies	01/27/2026		2,575.07	
<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%		2,575.07
<b>Total for Kimball Midwest:</b>							<b>2,575.07</b>	
<b>Total for Kimball Midwest:</b>							<b>4,753.17</b>	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Knight, Aubrey L		1/26 Cellphone Reimb	DFC	January Cellphone Reimbursement	01/31/2026		100.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
January 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>
Lacrosseballsdirect	1032600498	105172-1	DFC	Boys Lacrosse Program- Lacrosse Balls	01/30/2026		984.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Lacrosse Balls w/shipping			10 E 1500 4100 30 300 000026		100.0000%		984.00
<b>Total for Lacrosseballsdirect:</b>							<b>984.00</b>
LaMont, Aiden		2025 Fall Editing	DFC	Fall Play and Fall Choir Concert Editing	10/30/2025		210.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Fall Play and Fall Choir Concert Editing			10 E 1500 1300 70 300 000003		100.0000%		210.00
<b>Total for LaMont, Aiden:</b>							<b>210.00</b>
Lasalle-Peru Twp Hs	1032600516	4-18 Invite	PKK	JV Boys Tennis Invite 4-18 Entry Fee	04/18/2026		100.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
JV Boys Tennis Invite 4-18 Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		100.00
<b>Total for Lasalle-Peru Twp Hs:</b>							<b>100.00</b>
Lauterbach & Amen, LLP		110316	DFC	Progress Billing	10/15/2025		2,000.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Progress Billing			10 E 2310 3170 00 300 000000		100.0000%		2,000.00
Lauterbach & Amen, LLP		113221	DFC	6/30 Single Audit	12/31/2025		4,400.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
6/30 Single Audit			10 E 2310 3170 00 300 000000		100.0000%		4,400.00
<b>Total for Lauterbach &amp; Amen, LLP:</b>							<b>6,400.00</b>
Learnwell		INV272561	DFC	Tutoring	10/17/2025		383.04
<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%		383.04
Learnwell		INV272562	DFC	Tutoring	10/17/2025		425.60
<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%		425.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learnwell		INV272563	DFC	Tutoring	10/17/2025		659.68
<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%	659.68
<b>Total for Learnwell:</b>							<b>1,468.32</b>
Leyden High School	1032600523	5-1-26 Jamboree	PKK	V Softball Rosemont Rumble Jamboree 5-1 Entry Fee	05/01/2026		1,200.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
V Softball Rosemont Rumble Jamboree 5-1 Entry Fee				10 E 1500 3900 30 300 000000		100.0000%	1,200.00
<b>Total for Leyden High School:</b>							<b>1,200.00</b>
Lincoln-Way East High School	1032600518	5-2-26 Invite	PKK	V Boys Tennis LWE Invite 5-2 Entry Fees	05/02/2026		150.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
V Boys Tennis LWE Invite 5-2 Entry Fees				10 E 1500 3900 30 300 000000		100.0000%	150.00
<b>Total for Lincoln-Way East High School:</b>							<b>150.00</b>
Lockport Twp High School	1032600517	4-25 Invite	PKK	V Boys Tennis Lockport Invite 4-25 Entry Fee	04/25/2026		190.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
V Boys Tennis Lockport Invite 4-25 Entry Fee				10 E 1500 3900 30 300 000000		100.0000%	190.00
Lockport Twp High School	1032600519	5-9 Invite	PKK	V Boys Tennis Invite 5-9 Entry Fee	05/09/2026		210.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
V Boys Tennis Invite 5-9 Entry Fee				10 E 1500 3900 30 300 000000		100.0000%	210.00
<b>Total for Lockport Twp High School:</b>							<b>400.00</b>
Macgill & Co	1052600030	IN0916342	DFC	Supplies for South and Central nurses office	01/08/2026		72.81
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
200 ct Alcohol Wipes				10 E 2134 4100 00 300 000000		100.0000%	6.58
50pc flossers				10 E 2134 4100 00 300 000000		100.0000%	2.25
2" Latex-free sensi-wrap 36/box				10 E 2134 4100 00 300 000000		0.0000%	0.00
3" Latex-free sensi-wrap 24/box				10 E 2134 4100 00 300 000000		100.0000%	63.98
<b>Total for Macgill &amp; Co:</b>							<b>72.81</b>
Madoov Supplies, Inc.	8439		DFC	Supplies	01/13/2026		662.01
<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%	662.01
<b>Total for Madoov Supplies, Inc.:</b>							<b>662.01</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
McCormick's Group, LLC	2042600055	476082	DFC	Flags for Minooka Winter Guard   Winter 2026	02/04/2026		1,458.87	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Flags for Minooka Winter Guard   Winter 2026				11 E 1999 4100 70 300 900051		100.0000%		1,458.87
<b>Total for McCormick's Group, LLC:</b>							<b>1,458.87</b>	
McHs P-Card		2/5/26 Statement	DFC	BMO Fed Ex Charge	02/05/2026		35.07	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Fed Ex Charge				11 E 1999 4100 30 300 910014		100.0000%		35.07
McHs P-Card		2/5/26 Statement	DFC	International Club	02/05/2026		350.21	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Sara Restaurant				11 E 1999 4100 70 300 900026		100.0000%		350.21
McHs P-Card	2032600147	2/5/26 Statement	DFC	Football bladder repairs	02/05/2026		135.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Football bladder repairs				11 E 1999 4100 30 300 910014		100.0000%		135.00
McHs P-Card	2032600149	2/5/26 Statement	DFC	Girls Basketball plaque for Kiper	02/05/2026		60.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Basketball plaque for Kiper				11 E 1999 4100 30 300 910016		100.0000%		60.00
McHs P-Card	2032600151	2/5/26 Statement	DFC	Girls Wrestling Invite Snacks	02/05/2026		213.37	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Wrestling Invite Snacks				11 E 1999 4100 30 300 910044		100.0000%		213.37
McHs P-Card	2032600152	2/5/26 Statement	DFC	Water for Officials	02/05/2026		17.45	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Water for Officials				11 E 1999 4100 30 300 910002		100.0000%		17.45
McHs P-Card	2032600156	2/5/26 Statement	DFC	Girls Basketball Senior Night Supplies	02/05/2026		17.51	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Basketball Senior Night Supplies				11 E 1999 4100 30 300 910016		100.0000%		17.51
McHs P-Card	2032600157	2/5/26 Statement	DFC	Donuts for Football Program	02/05/2026		240.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Donuts for Football Program				11 E 1999 4100 30 300 910014		100.0000%		240.00
McHs P-Card	2032600158	2/5/26 Statement	DFC	Milk for football program	02/05/2026		45.45	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Milk for football program				11 E 1999 4100 30 300 910014		100.0000%		45.45

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032600159	2/5/26 Statement	DFC	Girls Basketball Pizzas	02/05/2026		155.25
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Pizzas				11 E 1999 4100 30 300 910016		100.0000%	155.25
McHs P-Card	2032600164	2/5/26 Statement	DFC	BMO Card #5 - Boys Basketball	02/05/2026		692.20
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
McDonalds				11 E 1999 4100 30 300 910005		100.0000%	447.20
Jewel				11 E 1999 4100 30 300 910005		100.0000%	245.00
McHs P-Card	2032600166	2/5/26 Statement	DFC	Morris Lanes	02/05/2026		129.48
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Morris Lanes Lunches				11 E 1999 4100 30 300 910017		100.0000%	112.00
Jewel - Flowers for Senior night				11 E 1999 4100 30 300 910017		100.0000%	17.48
McHs P-Card	2042600067	2/5/26 Statement	DFC	Activity Credit Card January	02/05/2026		4,475.36
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Country Inn and Suites				11 E 1999 4100 70 300 900027		100.0000%	3,705.90
Panera Math SPC				11 E 1999 4100 70 300 900001		100.0000%	109.44
Jimmy Johns				11 E 1999 4100 70 300 900001		100.0000%	49.54
Casey's Pizza				11 E 1999 4100 70 300 900001		100.0000%	86.87
Fat Boyz Pizza				11 E 1999 4100 70 300 900044		100.0000%	79.71
Light Up				11 E 1999 4100 70 300 900058		100.0000%	100.00
Custom Ink				11 E 1999 4100 70 300 900007		100.0000%	343.90
McHs P-Card	2042600068	2/5/26 Statement	DFC	Activity Card 3 - Interact	02/05/2026		139.20
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Interact - Walmart				11 E 1999 4100 70 300 900001		100.0000%	139.20
McHs P-Card	2042600069	2/5/26 Statement	DFC	Activity Card 1 - Seavine	02/05/2026		98.28
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Seavine - Cymbal Gloves				11 E 1999 4100 70 300 900041		100.0000%	98.28
McHs P-Card	2042600070	2/5/26 Statement	DFC	Activity Card 1 - Pitsco	02/05/2026		187.99
<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%	187.99
<b>Total for McHs P-Card:</b>							<b>6,991.82</b>
Menards		58302	DFC	Supplies	09/12/2025		732.24
<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%	732.24

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		61869	DFC	Supplies	11/04/2025		515.98
	<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
				Supplies			515.98
				20 E 2540 4100 00 302 000000		100.0000%	
Menards		64520	DFC	Supplies	12/12/2025		320.63
	<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
				Supplies			320.63
				20 E 2540 4100 00 300 000000		100.0000%	
Menards		66181	DFC	Supplies	01/12/2026		50.99
	<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
				Supplies			50.99
				20 E 2540 4100 00 302 000000		100.0000%	
Menards		66182	DFC	Supplies	01/12/2026		15.27
	<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
				Supplies			15.27
				20 E 2540 4100 00 303 000000		100.0000%	
Menards		66454	DFC	Supplies	01/16/2026		256.66
	<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
				Supplies			256.66
				20 E 2540 4100 00 302 000000		100.0000%	
Menards		66761	DFC	Supplies	01/21/2026		436.92
	<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
				Supplies			436.92
				20 E 2540 4100 00 302 000000		100.0000%	
Menards		66989	DFC	Supplies	01/24/2026		514.96
	<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
				Supplies			514.96
				10 E 1500 4100 70 300 000004		100.0000%	
Menards		66999	DFC	Supplies	01/25/2026		96.36
	<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
				Supplies			96.36
				10 E 1500 4100 70 300 000004		100.0000%	
Menards		67054	DFC	Supplies	02/26/2026		69.84
	<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
				Supplies			69.84
				40 E 2550 4100 00 000 000000		100.0000%	
Menards		67432	DFC	Supplies	02/01/2026		344.25
	<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
				Supplies			344.25
				10 E 1500 4100 70 300 000004		100.0000%	
Menards		67559	DFC	Supplies	02/03/2026		143.80
	<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
				Supplies			143.80
				20 E 2540 4100 00 302 000000		100.0000%	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		67615	DFC	Supplies	02/04/2026		34.92
<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%	34.92
Menards		67616	DFC	Supplies	02/04/2026		418.55
<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%	418.55
Menards		67752	DFC	Supplies	02/06/2026		63.93
<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%	63.93
Menards		67826	DFC	Supplies	02/07/2026		128.49
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Supplies	11 E 1999 4100 70 300 900051	100.0000%	128.49
<b>Total for Menards:</b>							<b>4,143.79</b>
Menards Joliet		17793	DFC	Supplies	01/15/2026		313.13
<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%	313.13
<b>Total for Menards Joliet:</b>							<b>313.13</b>
Menta Academy LaSalle		SESINV-055591	DFC	Tuition	01/30/2026		8,697.82
<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%	8,697.82
Menta Academy LaSalle		SYSINV-019941	DFC	Transportation	01/30/2026		3,131.96
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Transportation	40 E 2550 3310 00 300 000000	100.0000%	3,131.96
<b>Total for Menta Academy LaSalle:</b>							<b>11,829.78</b>
M-F Athletic Company Inc.	1032600439	INV378031	DFC	Girls Track Supplies	01/22/2026		1,952.80
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Supplies w/Shipping	10 E 1500 4100 30 300 000007	100.0000%	1,952.80
<b>Total for M-F Athletic Company Inc.:</b>							<b>1,952.80</b>
Midwest Bus Sales		C050080142:01	DFC	Supplies	01/06/2026		84.24
<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%	84.24

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		C050080142:02	DFC	Supplies	01/13/2026		399.74
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Supplies			399.74
				40 E 2552 4100 00 300 000001		100.0000%	
Midwest Bus Sales		C050080266:01	DFC	Supplies	01/09/2026		113.93
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Supplies			113.93
				40 E 2552 4100 00 300 000001		100.0000%	
Midwest Bus Sales		C050080471:01	DFC	Supplies	01/16/2026		106.27
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Supplies			106.27
				40 E 2552 4100 00 300 000001		100.0000%	
Midwest Bus Sales		C050080506:01	DFC	Supplies	01/20/2026		-209.10
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Supplies			-209.10
				40 E 2552 4100 00 300 000001		100.0000%	
Midwest Bus Sales		C050080545:01	DFC	Supplies	01/21/2026		-106.27
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Supplies			-106.27
				40 E 2552 4100 00 300 000001		100.0000%	
Midwest Bus Sales		C050080555:01	DFC	Supplies	01/21/2026		-113.93
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Supplies			-113.93
				40 E 2552 4100 00 300 000001		100.0000%	
Midwest Bus Sales		C050080609:01	DFC	Supplies	01/22/2026		403.23
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Supplies			403.23
				40 E 2552 4100 00 300 000001		100.0000%	
Midwest Bus Sales		C050080747:01	DFC	Supplies	01/29/2026		190.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Supplies			190.99
				40 E 2552 4100 00 300 000001		100.0000%	
Midwest Bus Sales		C050080787:01	DFC	Supplies	01/30/2026		44.23
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Switch			44.23
				40 E 2552 4100 00 300 000001		100.0000%	
Midwest Bus Sales		C050080790:01	DFC	Supplies	01/29/2026		222.80
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Supplies			222.80
				40 E 2552 4100 00 300 000001		100.0000%	
Midwest Bus Sales		C050080790:02	DFC	Supplies	01/29/2026		21.89
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Supplies			21.89
				40 E 2552 4100 00 300 000001		100.0000%	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		C050080813:01	DFC	Supplies	01/30/2026		99.87
<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%	99.87
Midwest Bus Sales		C050080825:01	DFC	Supplies	02/03/2026		90.03
<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%	90.03
Midwest Bus Sales		C050080873:01	DFC	Supplies	02/03/2026		209.23
<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%	209.23
Midwest Bus Sales		C050080897:01	DFC	Refund	02/03/2026		-96.15
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Refund Stop Arm Flasher Module	40 E 2552 4100 00 300 000001	100.0000%	-96.15
Midwest Bus Sales		C050080907:01	DFC	Supplies	02/04/2026		-41.39
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Return Supplies	40 E 2552 4100 00 300 000001	100.0000%	-41.39
Midwest Bus Sales		C050080909:01	DFC	Refund	02/04/2026		-222.80
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Refund	40 E 2552 4100 00 300 000001	100.0000%	-222.80
Midwest Bus Sales		C050080956:01	DFC	Supplies	02/05/2026		207.92
<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%	207.92
Midwest Bus Sales		C050080957:01	DFC	Supplies	02/05/2026		190.99
<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%	190.99
Midwest Bus Sales		C050080985:01	DFC	Refund	02/06/2026		-113.08
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Refund	40 E 2552 4640 00 300 000000	100.0000%	-113.08
Midwest Bus Sales		C05008987:01	DFC	Refund	02/06/2026		-190.99
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Refund	40 E 2552 4100 00 300 000001	100.0000%	-190.99
<b>Total for Midwest Bus Sales:</b>							<b>1,291.65</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X002173699:01	DFC	Supplies	01/12/2026		12.64
	<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%	12.64
Midwest Transit Equipment		X102171887:01	DFC	Invoice paid twice	10/17/2025		-25.37
	<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
	Invoice paid twice			40 E 2552 4100 00 300 000001		100.0000%	-25.37
Midwest Transit Equipment		X102173540:01	DFC	Refund	01/28/2026		-138.51
	<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
	Refund Air Dryer			40 E 2552 4100 00 300 000001		100.0000%	-138.51
Midwest Transit Equipment		X102173657:01	DFC	Supplies	01/09/2026		31.14
	<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%	31.14
Midwest Transit Equipment		X102173657:03	DFC	Supplies	01/12/2026		18.12
	<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
	4" Clamp			40 E 2552 4100 00 300 000001		100.0000%	18.12
Midwest Transit Equipment		X102173683:01	DFC	Supplies	01/09/2026		7.40
	<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%	7.40
Midwest Transit Equipment		X102173683:01	DFC	Refund	02/03/2026		-7.40
	<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
	Refund Flat Plug Pigtail			40 E 2552 4100 00 300 000001		100.0000%	-7.40
Midwest Transit Equipment		X102173683:03	DFC	Supplies	01/12/2026		52.22
	<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%	52.22

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102173759:01	DFC	Supplies	01/13/2026		813.94
		<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%		813.94
Midwest Transit Equipment		X102173814:01	DFC	Supplies	01/16/2026		21.53
		<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%		21.53
Midwest Transit Equipment		X102173840:01	DFC	Supplies	01/16/2026		198.66
		<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%		198.66
Midwest Transit Equipment		X102173935:01	DFC	Supplies	01/22/2026		36.09
		<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%		36.09
Midwest Transit Equipment		X102173944:01	DFC	Supplies	01/22/2026		324.98
		<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%		324.18
Midwest Transit Equipment		X102173944:02	DFC	Supplies	01/22/2026		125.06
		<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%		125.06
Midwest Transit Equipment		X102173985:01	DFC	Supplies	01/22/2026		30.24
		<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%		30.24
Midwest Transit Equipment		X102174012:01	DFC	Supplies	01/26/2026		36.09
		<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%		36.09

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102174020:01	DFC	Supplies	01/26/2026		67.20
		<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%		67.20
Midwest Transit Equipment		X102174020:02	DFC	Supplies	01/26/2026		14.30
		<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%		14.30
Midwest Transit Equipment		X102174031:01	DFC	Supplies	02/05/2026		60.30
		<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%		60.30
Midwest Transit Equipment		X102174073:01	DFC	Supplies	01/28/2026		66.18
		<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%		66.18
Midwest Transit Equipment		X102174073:01	DFC	Refund	02/03/2026		<del>33.00</del>
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Refund AD-9 Air Dryer Cartridge Kit	40 E 2552 4100 00 300 000001		100.0000%		-33.00
Midwest Transit Equipment		X102174086:01	DFC	Supplies	01/28/2026		33.60
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Wiper Blades	40 E 2552 4100 00 300 000001		100.0000%		33.60
Midwest Transit Equipment		X102174202:01	DFC	Supplies	02/03/2026		246.96
		<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%		246.96
Midwest Transit Equipment		X102174202:03	DFC	Supplies	02/03/2026		515.90
		<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%		515.90

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102174202:04	DFC	Supplies	02/03/2026		187.59
		<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%		187.59
Midwest Transit Equipment		X102174202:05	DFC	Supplies	02/04/2026		66.18
		<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%		66.18
Midwest Transit Equipment		X102174335:01	DFC	Supplies	02/06/2026		418.70
		<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%		418.70
Midwest Transit Equipment		X102174335:02	DFC	Supplies	02/06/2026		198.00
		<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%		198.00
Midwest Transit Equipment		X102174347:01	DFC	Supplies	02/06/2026		<del>198.00</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%		198.00
<b>Total for Midwest Transit Equipment:</b>							<b>3,575.94</b>
Millikin University Vocal Festival	1152600083	Jazz Invite	PKK	Millikin Vocal Jazz Invitational Registration Fee	01/30/2026		380.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Registration Fee (Check made out to Millikin University Vocal Jazz Festival)	10 E 1130 6400 12 300 000001		100.0000%		200.00
		Student registration Fees	10 E 1130 6400 12 300 000001		100.0000%		180.00
<b>Total for Millikin University Vocal Festival:</b>							<b>380.00</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MiniPCR bio	1132600013	IN26-0643	DFC	Annual DNA Testing purchase used in both AP Biology and Forensic Sciences	01/22/2026		1,267.00
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				KT-1009-01 miniPCR Forensics Lab - Analysis of the D1S80 VNTR (CL2)	10 E 1130 4100 13 300 000000	100.0000%	273.00
				KT-1510-01 Learning Lab Companion Kit (CL3)	10 E 1130 4100 13 300 000000	100.0000%	370.00
				KT-1004-03 miniPCR Genotype to Phenotype - PTC Taster Lab (CL1)	10 E 1130 4100 13 300 000000	100.0000%	364.00
				KT-1504-01 Electrophoresis Forensics Lab: Wrongfully Convicted? (CL2)	10 E 1130 4100 13 300 000000	100.0000%	213.00
				Shipping-01 US Flat Rate UPS Shipping	10 E 1130 4100 13 300 000000	100.0000%	47.00
						<b>Total for MiniPCR bio:</b>	<b>1,267.00</b>
Minooka Grain Lumber & Sup.	279712		DFC	Supplies	01/08/2026		5.38
				<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%	<del>12.38</del>
Minooka Grain Lumber & Sup.	279793		DFC	Supplies	01/15/2026		35.99
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Surface Broom	20 E 2540 4100 00 300 000000	100.0000%	35.99
Minooka Grain Lumber & Sup.	279800		DFC	Supplies	01/15/2026		159.93
				<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%	159.93
Minooka Grain Lumber & Sup.	279806		DFC	Supplies	01/16/2026		54.95
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Rubber Tips	20 E 2540 4100 00 300 000000	100.0000%	54.95
Minooka Grain Lumber & Sup.	279924		DFC	Supplies	01/26/2026		755.82
				<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%	755.82

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Minooka Grain Lumber & Sup.	1092600023	279787	DFC	OPEN PO MINOOKA LUMBER AND SUPPLY	01/15/2026		148.50	
<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%		148.50
Minooka Grain Lumber & Sup.	1092600023	280026	DFC	OPEN PO MINOOKA LUMBER AND SUPPLY	02/05/2026		498.83	
<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%		498.83
<b>Total for Minooka Grain Lumber &amp; Sup.:</b>							<b>1,659.40</b>	
Morris Community High School	1032600497	12/20 Invite Fee	DFC	Varsity Girls Wrestling Invite Entry Fee 12/20	12/20/2025		300.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Varsity Girls Wrestling Invite Entry Fee 12/20				10 E 1500 3900 30 300 000000		100.0000%		300.00
<b>Total for Morris Community High School:</b>							<b>300.00</b>	
Murphy, Kevin R		1/26 Cellphone Reimb	DFC	January Cellphone Reimbursement	01/28/2026		100.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Cell Phone Reimbursement (Jan)				20 E 2540 3400 00 300 000001		100.0000%		100.00
<b>Total for Murphy, Kevin R:</b>							<b>100.00</b>	
Napa Auto Parts 022		879257	DFC	Supplies	10/22/2025		137.34	
<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%		137.34
Napa Auto Parts 022		880735	DFC	Supplies	11/03/2025		28.28	
<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%		28.28
Napa Auto Parts 022		881919	DFC	Supplies	11/13/2025		43.81	
<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%		43.81
Napa Auto Parts 022		882343	DFC	Supplies	11/17/2025		98.84	
<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%		98.84
Napa Auto Parts 022		882587	DFC	Supplies	11/19/2025		78.29	
<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%		78.29

## 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		882591	DFC	Supplies	11/19/2025		69.85
<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%		69.85	
Napa Auto Parts 022		885292	DFC	Supplies	12/15/2025		225.62
<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%		225.62	
Napa Auto Parts 022		885493	DFC	Supplies	12/17/2025		10.32
<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%		10.32	
Napa Auto Parts 022		887932	DFC	Supplies	01/12/2026		130.69
<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%		130.69	
Napa Auto Parts 022		888332	DFC	Supplies	01/14/2026		53.03
<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%		53.03	
Napa Auto Parts 022		888340	DFC	Supplies	01/14/2026		19.12
<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%		19.12	
Napa Auto Parts 022		889128	DFC	Supplies	01/21/2026		36.00
<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%		36.00	
Napa Auto Parts 022		889163	DFC	Supplies	01/21/2026		18.68
<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%		18.68	
Napa Auto Parts 022		889351	DFC	Supplies	01/23/2026		277.79
<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%		277.79	
Napa Auto Parts 022		889602	DFC	Supplies	02/26/2026		13.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies for Activity Bus 2		40 E 2552 4100 00 300 000001		100.0000%		13.00	
Napa Auto Parts 022		889710	DFC	Supplies	01/27/2026		25.61
<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%		25.61	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts 022		889800	DFC	Supplies	01/27/2026		36.11
<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%	36.11
Napa Auto Parts 022		889802	DFC	Supplies	01/27/2026		25.82
<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%	25.82
Napa Auto Parts 022		889905	DFC	Supplies	01/28/2026		27.78
<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%	27.78
Napa Auto Parts 022		890003	DFC	Supplies	01/29/2026		16.42
<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%	16.42
Napa Auto Parts 022		890435	DFC	Supplies	02/02/2026		28.74
<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%	28.74
Napa Auto Parts 022		890437	DFC	Supplies	02/02/2026		86.22
<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%	86.22
<b>Total for Napa Auto Parts 022:</b>							<b>1,487.36</b>
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-648	DFC	Tuition	01/31/2026		62.40
<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%	62.40
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-649	DFC	Tutoring	01/31/2026		936.00
<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%	936.00
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-650	DFC	Tutoring	01/31/2026		187.20
<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%	187.20

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-651	DFC	Tutoring	01/31/2026		249.60
<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%		249.60	
<b>Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service:</b>							<b>1,435.20</b>
Nelco		10324085	DFC	Checks	01/13/2026		965.35
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Checks		10 E 2525 4100 00 300 000000		100.0000%		965.35	
Nelco		10703701	DFC	Custom Stamp	02/02/2026		419.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Custom Stamps		10 E 2525 4100 00 300 000000		100.0000%		419.00	
<b>Total for Nelco:</b>							<b>1,384.35</b>
Nelson Fire Protection Company		34744RI	DFC	Annual Fire Sprinkler Inspection	07/30/2025		400.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Annual Fire Sprinkler Inspection		40 E 2554 3000 00 300 000000		100.0000%		400.00	
<b>Total for Nelson Fire Protection Company:</b>							<b>400.00</b>
Nexus - Onarga Family Healing		0000019057	DFC	Tuition	12/31/2025		4,371.60
<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%		4,371.60	
Nexus - Onarga Family Healing		0000019336	DFC	Tuition	01/31/2026		5,245.92
<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%		5,245.92	
<b>Total for Nexus - Onarga Family Healing:</b>							<b>9,617.52</b>
Nicholas & Associates, Inc.		8258-10	DFC	Fieldhouse Fixed General Conditions and Construction Manager Fee	01/22/2026		103,335.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
January Fixed General Conditions and Construction Manager Fee		60 E 2535 5310 00 302 000000		100.0000%		103,335.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		8339-10	DFC	Fixed General Conditions and Construction Manager Fee	01/22/2026		98,716.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
January Fixed General Conditions and Construction Manager Fee		60 E 2535 5310 00 300 000000		100.0000%		98,716.00	
Nicholas & Associates, Inc.		8747	DFC	Fieldhouse Pass Thru Items	01/22/2026		8,004.59
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
January Pass Thru Items		60 E 2535 5310 00 302 000000		100.0000%		8,004.59	
Nicholas & Associates, Inc.		8748	DFC	CTE Pass Thru Items	01/22/2026		10,486.96
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
January Pass Thru Items		60 E 2535 5310 00 300 000000		100.0000%		10,486.96	
Nicholas & Associates, Inc.		CTE Pay App 10	DFC	CTE Pay Application 10	01/31/2026		936,119.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Pay Application 10		60 E 2535 6000 00 302 000000		1.6985%		15,900.00	
Pay Application 10		60 E 2535 5310 00 300 000000		98.3015%		920,219.00	
Nicholas & Associates, Inc.		Fieldhouse Pay App 10	DFC	Fieldhouse Pay Application 10	01/31/2026		975,454.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Pay Application 10		60 E 2535 5310 00 302 000000		100.0000%		975,454.00	
<b>Total for Nicholas &amp; Associates, Inc.:</b>						<b>2,132,115.55</b>	
Nicor Gas		2785696 2/26	DFC	Services 1/3-2/3	02/03/2026		474.15
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 1/3-2/3		20 E 2540 4650 00 300 000000		100.0000%		474.15	
Nicor Gas		4662269 2/26	DFC	Services 1/3-2/3	02/03/2026		1,108.91
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 1/3-2/3		40 E 2552 4650 00 300 000000		100.0000%		1,108.91	
Nicor Gas		5302239 1/26	DFC	Services 12/3-1/3	01/13/2026		215.92
<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 00 303 000000		100.0000%		215.92	
<b>Total for Nicor Gas:</b>						<b>1,798.98</b>	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
North Central College Athletics - Track & Field	1032600527	3-5 Track Invite	PKK	V Girls Indoor Track and Field Cardinal Classic Invite 3-5 Entry Fee	03/05/2026		400.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
V Girls Indoor Track and Field Cardinal Classic Invite 3-5 Entry Fee				10 E 1500 3900 30 300 000000		100.0000%	400.00
<b>Total for North Central College Athletics - Track &amp; Field:</b>							<b>400.00</b>
Northern Illinois Steel Supply Co.	427372		DFC	Industrial Arts Tech Supplies	01/09/2026		4,471.10
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies				10 E 1400 4100 10 300 000001		100.0000%	4,471.10
<b>Total for Northern Illinois Steel Supply Co.:</b>							<b>4,471.10</b>
Orange Peel Gazette of Kane Co	10368		DFC	Advertising	02/02/2026		330.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Advertising				40 E 2550 3500 00 000 000000		100.0000%	330.00
<b>Total for Orange Peel Gazette of Kane Co:</b>							<b>330.00</b>
O'Reilly Auto Parts	6750-125211		DFC	Supplies	01/27/2026		114.63
<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%	114.63
<b>Total for O'Reilly Auto Parts:</b>							<b>114.63</b>
Oswego High School	1/24 Wrestling		DFC	2026 SPC Boys Wrestling Tournament	01/24/2026		300.70
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
2026 SPC Boys Wrestling Tournament				10 E 1500 3900 30 300 000000		100.0000%	300.70
<b>Total for Oswego High School:</b>							<b>300.70</b>
Pakowski, Phillip J	1/26 Cellphone Reimb		DFC	January Cellphone Reimbursement	01/30/2026		100.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Phone Reimbursement				20 E 2540 3400 00 300 000001		100.0000%	100.00
Pakowski, Phillip J	12/25 Cellphone Reimb		DFC	December Cellphone Reimbursement	12/31/2025		100.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Phone reimbursement				20 E 2540 3400 00 300 000001		100.0000%	100.00
Pakowski, Phillip J	Expense Reimb		DFC	Dunkin Donuts Reimbursement	01/21/2026		31.98
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
School Improvement Team Supplies				10 E 2410 3000 00 300 000001		100.0000%	31.98
<b>Total for Pakowski, Phillip J:</b>							<b>231.98</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Perspectives Ltd		PER-IN-108238	DFC	Employee Assistance	02/02/2026		1,248.56
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Employee Assistance		10 E 2310 3000 00 300 000000		100.0000%		1,248.56	
<b>Total for Perspectives Ltd:</b>						<b>1,248.56</b>	
Petrarca, Gleason, Boyle & Izzo, Inc		40175	DFC	January Services	02/06/2026		9,381.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
January Services		80 E 2310 3180 00 300 000000		100.0000%		9,381.00	
<b>Total for Petrarca, Gleason, Boyle &amp; Izzo, Inc:</b>						<b>9,381.00</b>	
Playaway Products	1172600032	524428	DFC	Wonderbook for South Campus	02/04/2026		92.94
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
wonderbook for South Campus		10 E 2222 4300 00 300 000000		100.0000%		92.94	
<b>Total for Playaway Products:</b>						<b>92.94</b>	
PM Music Center		2557977	DFC	French Horn Repairs & Maintenance	12/18/2025		133.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
French Horn Repairs & Maintenance		10 E 1130 3230 12 300 000000		100.0000%		133.00	
<b>Total for PM Music Center:</b>						<b>133.00</b>	
PM Music Center		2565478	DFC	Bass Clarinet Repairs & Maintenance	01/20/2026		58.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bass Clarinet Repairs & Maintenance		10 E 1130 3230 12 300 000000		100.0000%		58.00	
<b>Total for PM Music Center:</b>						<b>58.00</b>	
PM Music Center		2572625	DFC	Tuba Mouthpiece	01/22/2026		82.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuba Mouthpiece		10 E 1130 3230 12 300 000000		100.0000%		82.99	
<b>Total for PM Music Center:</b>						<b>82.99</b>	
PM Music Center		2572677	DFC	Baritone Saxophone Repairs & Maintenance	01/26/2026		78.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Baritone Saxophone Repairs & Maintenance		10 E 1130 3230 12 300 000000		100.0000%		78.00	
<b>Total for PM Music Center:</b>						<b>78.00</b>	
Poms Tire Service		690150780	DFC	Bus 1 Tire	09/25/2025		253.87
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 1 Tire		40 E 2554 3230 00 300 000000		100.0000%		253.87	
<b>Total for Poms Tire Service:</b>						<b>253.87</b>	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Porta Phone Co.	2032600150	26PP278	DFC	Baseball Program Communication (Coach & Catcher)	01/20/2026		545.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Porta Phone W/Shipping				11 E 1999 4100 30 300 910004	100.0000%		545.00
<b>Total for Porta Phone Co.:</b>							<b>545.00</b>
Prospect High School	1032600529	4-10 Track Invite	PKK	V Girls Track and Field Invite 4-10 Entry Fee	04/10/2026		400.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
V Girls Track and Field Invite 4-10 Entry Fee				10 E 1500 3900 30 300 000000	100.0000%		400.00
<b>Total for Prospect High School:</b>							<b>400.00</b>
Proven Business Systems		1426003	DFC	Printers	01/26/2026		6,973.58
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Printers				10 E 2632 3000 00 300 000000	100.0000%		6,973.58
<b>Total for Proven Business Systems:</b>							<b>6,973.58</b>
Quadient Finance		7900044089391357 1/26	DFC	Postage	01/26/2026		2,000.00
<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%		2,000.00
<b>Total for Quadient Finance:</b>							<b>2,000.00</b>
Quadient Leasing USA, Inc., Dept. 3682		Q2210330	DFC	Postage machine lease	02/01/2026		910.08
<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%		910.08
<b>Total for Quadient Leasing USA, Inc., Dept. 3682:</b>							<b>910.08</b>
Quench USA, Inc.		INV10140672	DFC	Water	01/20/2026		72.88
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Water				40 E 2552 4100 00 300 000000	100.0000%		72.88
<b>Total for Quench USA, Inc.:</b>							<b>72.88</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quest Food		IN134258	DFC	January Reimbursable Food	01/31/2026		164,130.81
				<b>Detail Description</b>			<b>Detail Account</b>
						<b>Accounting Percent</b>	<b>Detail Amount</b>
				January Reimbursable Food		1.5406%	2,528.55
				January Reimbursable Food		0.0858%	140.85
				January Reimbursable Food		0.9329%	1,531.25
				January Reimbursable Food		97.4407%	159,930.16
				<b>Total for Quest Food:</b>			<b>164,130.81</b>
Rayner & Rinn-Scott Inc.	1092600076	99873	DFC	Hardwood order for woods classes.	02/10/2026		237.00
				<b>Detail Description</b>			<b>Detail Account</b>
						<b>Accounting Percent</b>	<b>Detail Amount</b>
				4/4 RWL FAS1 F&B APPAL RED OAK COLOR NO DEFECT KD HOM 15/16" SLR1E		100.0000%	237.00
Rayner & Rinn-Scott Inc.	1092600076	99874	DFC	Hardwood order for woods classes.	02/10/2026		1,669.00
				<b>Detail Description</b>			<b>Detail Account</b>
						<b>Accounting Percent</b>	<b>Detail Amount</b>
				5/4 RWL SEL&BTR WHITE HARD MAPLE RGH KD S2S1-3/16" & SLR1E		100.0000%	455.00
							131
				5/4 - RWL SEL&BTR CHERRY RGH KD S2S 1-3/16" & SLR1E		100.0000%	388.00
				4/4 RW 6' & 7' SELECT CHERRY KD RGH HOM 15/16" & SLR1E		100.0000%	295.00
				4/4 RWL #1COM WALNUT KD RGH HOM 15/16" & SLR1E		100.0000%	531.00
				<b>Total for Rayner &amp; Rinn-Scott Inc.:</b>			<b>1,906.00</b>
Rebel Athletic, Inc.	2032600090	SIN659333	DFC	Cheerleading Back Packs	12/31/2025		862.80
				<b>Detail Description</b>			<b>Detail Account</b>
						<b>Accounting Percent</b>	<b>Detail Amount</b>
				Cheerleading Program Back Packs W/shipping		100.0000%	862.80
Rebel Athletic, Inc.	2032600090	SIN659696	DFC	Cheerleading Back Packs	12/31/2025		80.00
				<b>Detail Description</b>			<b>Detail Account</b>
						<b>Accounting Percent</b>	<b>Detail Amount</b>
				Cheerleading Program Back Packs W/shipping		100.0000%	80.00
				<b>Total for Rebel Athletic, Inc.:</b>			<b>942.80</b>
Rival5 Technologies		26453	DFC	Phones	02/01/2026		5,732.37
				<b>Detail Description</b>			<b>Detail Account</b>
						<b>Accounting Percent</b>	<b>Detail Amount</b>
				Phones		96.1717%	5,512.92
				Phones		3.8283%	219.45

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rival5 Technologies	1022600053	26545	DFC	Algo LED strobes/hardware for R-Lock System at Central Campus. These will be installed by LVS when cabling is installed.	02/01/2026		4,727.12
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Algo LED Indicator for R-Lock System.				80 E 2546 5400 00 300 000000		100.0000%	4,727.12
<b>Total for Rival5 Technologies:</b>							<b>10,459.49</b>
Rock Valley Publishing		Job 8515	DFC	Newspaper	01/31/2026		966.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Newspaper				10 E 1500 3000 70 300 000003		100.0000%	966.00
<b>Total for Rock Valley Publishing:</b>							<b>966.00</b>
Rockler	1092600073	13855998	DFC	Bluetooth speaker kit for wood working	01/29/2026		725.79
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
57033 Rockler Single Wireless Speaker Kit				10 E 1400 4100 10 300 000001		100.0000%	699.80
Shipping				10 E 1400 4100 10 300 000001		100.0000%	25.99
<b>Total for Rockler:</b>							<b>725.79</b>
Romeoville High School		1/31 Entry Fees	DFC	Bowling Girls Varsity SPC Conference	01/31/2026		302.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Bowling Girls V SPC Conference				10 E 1500 3900 30 300 000000		100.0000%	302.00
<b>Total for Romeoville High School:</b>							<b>302.00</b>
S.E.A.L. South		10649	DFC	Tuition	01/30/2026		8,970.24
<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%	8,970.24
S.E.A.L. South		10679	DFC	Tuition	01/30/2026		7,738.08
<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%	7,738.08
<b>Total for S.E.A.L. South:</b>							<b>16,708.32</b>
Salclay Truck and Trailer Repair		15524	DFC	Vehicle State Inspections	01/30/2026		973.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
State Inspection on: Bus 66, 61, 32, 39, 6, 106, 4, 86, 3, 94, 4, 80, 84, 111, 1, 48, 52, 2, 1				40 E 2554 3390 00 300 000000		100.0000%	973.00
<b>Total for Salclay Truck and Trailer Repair:</b>							<b>973.00</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sasquatch Tree and Stump LLC		560	DFC	Tree Removal	01/20/2026		3,200.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tree Removal		20 E 2540 4100 00 302 000002		100.0000%		3,200.00	
<b>Total for Sasquatch Tree and Stump LLC:</b>							<b>3,200.00</b>
Schneider Electric		0001146694	DFC	HVAC Repairs	01/30/2026		2,597.00
<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%		2,597.00	
<b>Total for Schneider Electric:</b>							<b>2,597.00</b>
Schultz, Devin		2/5 Band Concert	DFC	2/5 Band Concert	02/05/2026		30.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2/5 Band Concert Lights		10 E 1500 1300 70 300 000003		100.0000%		30.00	
<b>Total for Schultz, Devin:</b>							<b>30.00</b>
Seasons Landscaping Inc		10210	DFC	12/13 & 12/14 Snow Removal and Salting	12/15/2025		4,482.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
12/13 & 12/14 Snow Removal and Salting		20 E 2540 3000 00 300 000004		100.0000%		4,482.50	
<b>Total for Seasons Landscaping Inc:</b>							<b>4,482.50</b>
Seasons Landscaping Inc		10238	DFC	1/14 Salting	01/14/2026		1,125.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
1/14 Salting		20 E 2540 3000 00 302 000002		100.0000%		1,125.00	
<b>Total for Seasons Landscaping Inc:</b>							<b>1,125.00</b>
Seasons Landscaping Inc		10239	DFC	1/14 Snow Removal	01/14/2026		1,062.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
1/14 Snow Removal		20 E 2540 3000 00 300 000004		100.0000%		1,062.50	
<b>Total for Seasons Landscaping Inc:</b>							<b>1,062.50</b>
Seasons Landscaping Inc		10240	DFC	1/14 Salting	01/14/2026		312.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
1/14 Salting		20 E 2540 3000 00 303 000002		100.0000%		312.50	
<b>Total for Seasons Landscaping Inc:</b>							<b>312.50</b>
Seasons Landscaping Inc		10241	DFC	1/14 Salting	01/14/2026		562.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
1/14 Salting		40 E 2550 3220 00 300 000001		100.0000%		562.50	
<b>Total for Seasons Landscaping Inc:</b>							<b>562.50</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Seasons Landscaping Inc		10245	DFC	1/17 Salting	01/17/2026		1,125.00
				<b>Detail Description</b>			<b>Detail Amount</b>
				1/17 Salting			1,125.00
Seasons Landscaping Inc		10246	DFC	1/19 Salting	01/19/2026		1,125.00
				<b>Detail Description</b>			<b>Detail Amount</b>
				1/19 Salting			1,125.00
Seasons Landscaping Inc		10247	DFC	1/17 Salting	01/17/2026		1,062.50
				<b>Detail Description</b>			<b>Detail Amount</b>
				1/17 Salting			1,062.50
Seasons Landscaping Inc		10248	DFC	1/19 Salting	01/19/2026		1,062.50
				<b>Detail Description</b>			<b>Detail Amount</b>
				1/19 Salting			1,062.50
Seasons Landscaping Inc		10249	DFC	1/17 Snow Removal	01/17/2026		807.50
				<b>Detail Description</b>			<b>Detail Amount</b>
				1/17 Snow Removal			807.50
Seasons Landscaping Inc		10250	DFC	1/19 Salting	01/19/2026		312.50
				<b>Detail Description</b>			<b>Detail Amount</b>
				1/19 Salting			312.50
Seasons Landscaping Inc		10251	DFC	1/17 Snow Removal	01/17/2026		1,537.50
				<b>Detail Description</b>			<b>Detail Amount</b>
				1/17 Snow Removal			1,537.50
Seasons Landscaping Inc		10252	DFC	1/19 Salting	01/19/2026		562.50
				<b>Detail Description</b>			<b>Detail Amount</b>
				1/19 Salting			562.50

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Seasons Landscaping Inc		10255	DFC	1/25 & 1/26 Snow Removal and Salting	01/26/2026		3,070.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
1/25 & 1/26 Snow Removal and Salting		20 E 2540 3000 00 302 000002		100.0000%		3,070.00	
Seasons Landscaping Inc		10256	DFC	1/25 & 1/26 Snow Removal and Salting	01/26/2026		3,170.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
1/25 & 1/26 Snow Removal & Salting		20 E 2540 3000 00 300 000004		100.0000%		3,170.00	
Seasons Landscaping Inc		10257	DFC	1/25 & 1/26 Snow Removal and Salting	01/26/2026		857.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
1/25 & 1/26 Snow Removal and Salting		20 E 2540 3000 00 303 000002		100.0000%		857.50	
Seasons Landscaping Inc		10258	DFC	1/25 & 1/26 Snow Removal and Salting	02/26/2026		1,912.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
1/25 & 1/26 Snow Removal and Salting		40 E 2550 3220 00 300 000001		100.0000%		1,912.50	
Seasons Landscaping Inc		10259	DFC	1/27 Salting	01/27/2026		200.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
1/27 Salting		40 E 2550 3220 00 300 000001		100.0000%		200.00	
Seasons Landscaping Inc		10269	DFC	1/30 Snow Removal	02/03/2026		2,420.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
1/30 Snow Removal		20 E 2540 3000 00 300 000004		100.0000%		2,420.00	
Seasons Landscaping Inc		10274	DFC	2/2 Salting	02/02/2026		625.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2/2 Salting		20 E 2540 3000 00 300 000004		100.0000%		625.00	
Seasons Landscaping Inc		10278	DFC	2/3 Salting	02/05/2026		625.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2/3 Salting		40 E 2550 3220 00 300 000001		100.0000%		625.00	

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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		10279	DFC	2/3 Salting	02/05/2026		312.50
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		2/3 Salting	20 E 2540 3000 00 300 000004		100.0000%		312.50
Seasons Landscaping Inc		10280	DFC	2/3 Salting	02/05/2026		187.50
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		2/3 Salting	20 E 2540 3000 00 303 000002		100.0000%		187.50
						<b>Total for Seasons Landscaping Inc:</b>	<b>28,520.00</b>
Shaw Media		012610057672	DFC	January Advertising	01/31/2026		189.18
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		January Advertising	10 E 2310 4100 00 300 000000		100.0000%		189.18
						<b>Total for Shaw Media:</b>	<b>189.18</b>
Shorewood Home & Auto		01-497103	DFC	Supplies	12/10/2025		193.42
		<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%		193.42
Shorewood Home & Auto		01-499688	DFC	Supplies	01/09/2026		607.95
		<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%		607.95
Shorewood Home & Auto		01-500070	DFC	Supplies	01/15/2026		33.30
		<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%		33.30
Shorewood Home & Auto		01-500234	DFC	Supplies	01/21/2026		1,911.98
		<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%		1,911.98
						<b>Total for Shorewood Home &amp; Auto:</b>	<b>2,746.65</b>
Sobodas, William		1/24/26 Coverage	DFC	1/24 Athletic Trainer Coverage	01/24/2026		140.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		1/24 Athletic Trainer Coverage	10 E 1500 1300 30 300 000002		100.0000%		140.00
						<b>Total for Sobodas, William:</b>	<b>140.00</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Soliman, Jamie L		1/26 Cellphone Reimb	DFC	January Cellphone Reimbursement	01/30/2026		100.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
January cell phone		20 E 2540 3400 00 300 000001		100.0000%		100.00	
<b>Total for Soliman, Jamie L:</b>						<b>100.00</b>	
Sports Huddle		94028	DFC	TShirts	09/22/2025		3,874.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Powder Puff TShirts		11 E 1999 4100 70 300 900058		100.0000%		3,874.00	
Sports Huddle	1032600075	94070	DFC	Girls Basketball Program- New Basketballs	08/25/2025		1,488.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
New Basketballs		10 E 1500 4100 30 300 000014		100.0000%		1,488.00	
<b>Total for Sports Huddle:</b>						<b>5,362.00</b>	
Steve Weiss Music	2042600054	INV1429666.1	DFC	Steve Weiss Music ACTIVITIES - PERCUSSION	01/27/2026		4,403.85
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Steve Weiss Music ACTIVITIES - PERCUSSION		11 E 1999 4100 70 300 900041		100.0000%		4,403.85	
						137	
Steve Weiss Music	2042600054	INV1429666.2	DFC	Steve Weiss Music ACTIVITIES - PERCUSSION	01/29/2026		189.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Steve Weiss Music ACTIVITIES - PERCUSSION		11 E 1999 4100 70 300 900041		100.0000%		189.00	
<b>Total for Steve Weiss Music:</b>						<b>4,592.85</b>	
Style Plus Retail	2042600056	210466	DFC	silk bands	02/10/2026		1,099.37
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
silk bands		11 E 1999 4100 70 300 900051		100.0000%		1,099.37	
<b>Total for Style Plus Retail:</b>						<b>1,099.37</b>	
Trafera LLC.	1022600083	I001505416	DFC	Replacement ruggedized laptop for Transportation Mechanics. Device is for Break Software for repairing busses.	02/06/2026		1,449.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Lenovo Thinkpad X14 Ruggedized Laptop		10 E 2225 5400 00 300 000000		100.0000%		1,449.00	
<b>Total for Trafera LLC.:</b>						<b>1,449.00</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		R102031362:02	DFC	Bus 94 Repairs & Maintenance	02/04/2026		500.76
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Bus 94 Repairs & Maintenance	40 E 2554 3230 00 300 000000		100.0000%		500.76
<b>Total for TransChicago Truck Group:</b>							<b>500.76</b>
Transitional Center COO		January 2026	DFC	Tuition	02/02/2026		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>
Tri-K Inc		127980	DFC	Supplies	01/08/2026		3,656.00
		<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%		3,656.00
Tri-K Inc		127995	DFC	Supplies	01/09/2026		56.40
		<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%		56.40
Tri-K Inc		128187	DFC	Supplies	02/04/2026		1,521.18
		<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%		1,521.18
Tri-K Inc		128218	DFC	Supplies	02/06/2026		1,462.20
		<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%		1,462.20
<b>Total for Tri-K Inc:</b>							<b>6,695.78</b>
Uline		202615823	DFC	Charcoal Mat	01/08/2026		1,516.40
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Charcoal Mat	20 E 2540 4100 00 300 000000		100.0000%		1,516.40
<b>Total for Uline:</b>							<b>1,516.40</b>
United Laboratories		INV452283	DFC	Supplies	01/15/2026		1,588.33
		<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%		1,588.33
<b>Total for United Laboratories:</b>							<b>1,588.33</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
United Radio Communication	1022600077	117003620-1	DFC	Replacement radio antennas and chargers for South Campus Maintenance.	01/29/2026		321.70
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				3 VHF Stubby Antenna for Radios	20 E 2541 5400 00 300 000000	100.0000%	35.70
				Single Unit Rapid Charger Stations	20 E 2541 5400 00 300 000000	100.0000%	261.00
				Shipping and Handling	20 E 2541 5400 00 300 000000	100.0000%	25.00
				<b>Total for United Radio Communication:</b>			<b>321.70</b>
Verizon Wireless		6134962739	DFC	January Services	02/01/2026		491.74
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				January Services	20 E 2540 3400 00 300 000001	100.0000%	491.74
				<b>Total for Verizon Wireless:</b>			<b>491.74</b>
Vestis		6100490021	DFC	Uniforms & Supplies	01/07/2026		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		6100492211	DFC	Uniforms & Supplies	01/14/2026		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		6100494391	DFC	Uniforms & Supplies	01/21/2026		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		6100496584	DFC	Uniforms & Supplies	01/28/2026		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		6100498746	DFC	Uniforms & Supplies	02/04/2026		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
				<b>Total for Vestis:</b>			<b>449.47</b>
Village Of Channahon		0000003336	DFC	Officer Cerovac	01/01/2026		10,323.67
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				January SRO Officer Cerovac	80 E 2365 3900 00 302 000000	100.0000%	10,323.67
Village Of Channahon		0000003342	DFC	Traffic Light	01/01/2026		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

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		0000003345	DFC	January Engineering	01/08/2026		352.80
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
January Engineering				60 E 2533 3000 00 302 000000		100.0000%	352.80
Village Of Channahon		000000337	DFC	January Event Security	01/06/2026		1,495.46
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Event Security				80 E 2365 3900 00 300 000000		100.0000%	1,495.46
Village Of Channahon		EAMS-026655-0000-01	DFC	January Services	01/31/2026		3,327.74
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
January Services				20 E 2540 3700 00 302 000000		100.0000%	3,327.74
<b>Total for Village Of Channahon:</b>							<b>15,612.04</b>
Village Of Minooka		1-0800018-00 2/26	DFC	Services 12/19-1/21	02/01/2026		1,170.66
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Services 12/19-1/21				20 E 2540 3700 00 300 000000		100.0000%	1,170.66
Village Of Minooka		1-08000188-00 2/26	DFC	Services 12/19-1/21	02/01/2026		200.68
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Services12/19-1/21				20 E 2540 3700 00 300 000000		100.0000%	200.68
Village Of Minooka		1-08000191-00 2/26	DFC	Services 12/19-1/21	02/01/2026		301.07
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Services 12/19-1/21				20 E 2540 3700 00 300 000000		100.0000%	301.07
Village Of Minooka		1-08000194-00 2/26	DFC	Services 12/19-1/21	02/01/2026		25.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Services 12/19-1/21				20 E 2540 3700 00 300 000000		100.0000%	25.00
Village Of Minooka		1-08000196-00 2/26	DFC	Services 12/19-1/21	02/01/2026		29.93
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Services 12/19-1/21				20 E 2540 3700 00 300 000000		100.0000%	29.93
Village Of Minooka		1-08000200-01 2/26	DFC	Services 12/19-1/21	02/01/2026		96.92
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Services 12/19-1/21				20 E 2540 3700 00 303 000000		100.0000%	96.92
Village Of Minooka		1-08000400-01 2/26	DFC	Services 12/19-1/21	02/01/2026		86.54
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Services 12/19-1/21				40 E 2550 3700 00 300 000000		100.0000%	86.54

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		14151	DFC	Officer Melendez	02/10/2026		7,090.38
<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%	7,090.38
Village Of Minooka		14152	DFC	Officer Melendez Overtime	02/10/2026		2,926.31
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Officer Melendez Event Security				80 E 2365 3900 00 300 000000		100.0000%	2,926.31
Village Of Minooka		193-00	DFC	Services 12/19-1/21	02/01/2026		25.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Services 12/19-1/21				20 E 2540 3700 00 300 000000		100.0000%	25.00
<b>Total for Village Of Minooka:</b>							<b>11,952.49</b>
Visual Image Photography Inc		37926	DFC	Senior Banners	12/17/2025		1,215.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Senior Banners for Girls Basketball, Boys Basketball, Wrestling, Girls Wrestling and Cheerleading				10 E 1500 4100 30 300 000021		100.0000%	1,215.00
Visual Image Photography Inc		38030	DFC	Wrestling Senior Night	01/08/2026		239.20 141
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Wrestling Senior Night				10 E 1500 4100 30 300 000021		100.0000%	239.20
Visual Image Photography Inc		38217	DFC	Senior Night	01/26/2026		187.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Senior Night Girls Bowling				10 E 1500 4100 30 300 000021		100.0000%	187.00
Visual Image Photography Inc		38281	DFC	Photos	02/05/2026		217.60
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Wrestling Senior Night Photos				10 E 1500 4100 30 300 000021		100.0000%	217.60
<b>Total for Visual Image Photography Inc:</b>							<b>1,858.80</b>
Vivi, LLC	1022600079	VIVI-NAM-11092	DFC	Vivi Wireless Presenting Boxes for Classrooms	01/26/2026		694.52
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Vivi District Site License (Equipment and Licensing)				20 E 2541 5400 00 300 000000		100.0000%	694.52
<b>Total for Vivi, LLC:</b>							<b>694.52</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Walmart Business		0e913cff	DFC	FACS Supplies	02/09/2026		29.49
		<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%	29.49
Walmart Business		15763471	DFC	FACS Supplies	02/04/2026		41.64
		<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%	41.64
Walmart Business		2bc4fc94	DFC	FACS Supplies	02/04/2026		17.68
		<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%	17.68
Walmart Business		2ef1a0ad	DFC	FACS Supplies	01/16/2026		107.61
		<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%	107.61
Walmart Business		492b76f6	DFC	Credit	01/26/2026		-46.98
		<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%	-46.98
Walmart Business		a8b57265	DFC	FACS Supplies	01/24/2026		46.98
		<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%	46.98
Walmart Business		ae08d7e2	DFC	FACS Supplies	01/21/2026		135.60
		<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%	135.60
Walmart Business		b1d105c9	DFC	FAC Supplies	01/16/2026		85.46
		<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%	85.46
Walmart Business		b4e5e351	DFC	FACS Supplies	01/16/2026		9.70
		<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%	9.70
Walmart Business		e7610533	DFC	FACS Supplies	02/04/2026		119.23
		<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%	119.23

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Walmart Business		fb7e0533	DFC	FACS Supplies	01/26/2026		249.59
<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%	249.59
<b>Total for Walmart Business:</b>							<b>796.00</b>
Ward's Science	1092600074	8820845537	DFC	fetal pig dissection kits for pre-vet	01/27/2026		105.32
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
470156-788		Pig Visual Dissection Guide, Pack of 10		10 E 1401 4100 01 300 000000		100.0000%	105.32
<b>Total for Ward's Science:</b>							<b>105.32</b>
Washington High School	1032600522	5-2 Softball Tourney	PKK	JV Softball F-S Tourney 5-2 Entry Fee	05/02/2026		300.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
JV Softball F-S Tourney 5-2 Entry Fee				10 E 1500 3900 30 300 000000		100.0000%	300.00
<b>Total for Washington High School:</b>							<b>300.00</b>
Waste Management Of IL		7929596-2007-3	DFC	Services 1/1-1/15	01/16/2026		15.20
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Services 1/1-1/15				40 E 2550 3210 00 300 000000		100.0000%	15.20
<b>Total for Waste Management Of IL:</b>							<b>15.20</b>
Waste Management Of IL		8025737-2007-4	DFC	Services 1/16-1/31	02/02/2026		158.50
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Services 1/16-1/31				40 E 2550 3210 00 300 000000		100.0000%	158.50
<b>Total for Waste Management Of IL:</b>							<b>158.50</b>
Waste Management Of IL		8025743-2007-2	DFC	Services 1/16-1/31	02/02/2026		12.46
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Services 1/16-1/31				20 E 2540 3210 00 300 000000		100.0000%	12.46
<b>Total for Waste Management Of IL:</b>							<b>12.46</b>
Waste Management Of IL		8027291-2007-0	DFC	Services 2/1-2/28	02/04/2026		4,162.02
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Services 2/1-2/28				20 E 2540 3210 00 300 000000		100.0000%	4,162.02
<b>Total for Waste Management Of IL:</b>							<b>4,162.02</b>
Waste Management Of IL		8027312-2007-4	DFC	Services 2/1-2/28	02/04/2026		555.57
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Services 2/12-2/28				20 E 2540 3210 00 300 000000		100.0000%	555.57
<b>Total for Waste Management Of IL:</b>							<b>555.57</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		8027912-2007-1	DFC	Services 2/1-2/28	02/04/2026		6,597.63
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 2/1-2/28		20 E 2540 3210 00 302 000000		100.0000%		6,597.63	
Waste Management Of IL		8028076-2007-4	DFC	Services 2/1-2/28	02/04/2026		1,840.02
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 2/1-2/28		40 E 2550 3210 00 300 000000		100.0000%		1,840.02	
Waste Management Of IL		8030641-2007-1	DFC	Services 2/1-2/28	02/04/2026		297.40
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 2/1-2/28		20 E 2540 3210 00 303 000000		100.0000%		297.40	
						<b>Total for Waste Management Of IL:</b>	<b>13,638.80</b>
Weldstar Company	1092600024	0002477358	DFC	OPEN PO	01/21/2026		178.79
<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%		178.79	
Weldstar Company	1092600024	0002479272	DFC	OPEN PO	01/24/2026		268.83
<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%		268.83	
						<b>Total for Weldstar Company:</b>	<b>447.62</b>
Wheaton Warrenville South High School	1032600524	2-14 Track Invite	PKK	V Girls Indoor Track and Field Invite 2-14 Entry Fee	02/14/2026		150.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
V Girls Indoor Track and Field Invite 2-14 Entry Fee		10 E 1500 3900 30 300 000000		100.0000%		150.00	
						<b>Total for Wheaton Warrenville South High School:</b>	<b>150.00</b>
Whitmore Ace Hardware		128701	DFC	Supplies	01/08/2026		350.66
<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%		350.66	
Whitmore Ace Hardware		128708	DFC	Supplies	01/08/2026		20.97
<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%		20.97	
Whitmore Ace Hardware		128743	DFC	Supplies	01/13/2026		93.78
<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%		93.78	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		128749	DFC	Supplies	01/14/2026		15.18
<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%		15.18	
Whitmore Ace Hardware		128750	DFC	Supplies	01/14/2026		53.94
<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%		53.94	
Whitmore Ace Hardware		128756	DFC	Supplies	01/14/2026		39.99
<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%		39.99	
Whitmore Ace Hardware		128769	DFC	Supplies	01/15/2026		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		128774	DFC	Supplies	01/15/2026		37.63
<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%		37.63	
Whitmore Ace Hardware		128786	DFC	Supplies	01/16/2026		91.26
<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%		91.26	
Whitmore Ace Hardware		128809	DFC	Supplies	01/20/2026		6.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Deicer		20 E 2540 4100 00 303 000000		100.0000%		6.99	
Whitmore Ace Hardware		128814	DFC	Supplies	01/20/2026		17.98
<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%		17.98	
Whitmore Ace Hardware		128827	DFC	Supplies	01/21/2026		134.33
<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%		134.33	
Whitmore Ace Hardware		128875	DFC	Supplies	01/26/2026		169.79
<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%		169.79	
Whitmore Ace Hardware		128945	DFC	Supplies	02/03/2026		598.14
<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%		598.14	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		128991	DFC	Supplies	02/07/2026		57.98
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		11 E 1999 4100 70 300 900051		100.0000%		57.98	
<b>Total for Whitmore Ace Hardware:</b>							<b>1,733.57</b>
Williams, Matthew D		1/26 Cellphone Reimb	DFC	January Cellphone Reimbursement	01/31/2026		100.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
January Cell Phone		20 E 2540 3400 00 300 000001		100.0000%		100.00	
Williams, Matthew D		1/31 Mileage Reimb	DFC	Dance State And Boys Bowling State	01/31/2026		360.33
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Dance State (Bloomington) & Boys Bowling State (O'Fallon)		10 E 1500 3320 30 300 000001		100.0000%		360.33	
<b>Total for Williams, Matthew D:</b>							<b>460.33</b>
World Trade Press		INV682907	DFC	A to Z World Food Renewal	10/14/2025		315.18
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
A to Z World Food Renewal		10 E 2225 4700 00 300 000000		100.0000%		315.18	
<b>Total for World Trade Press:</b>							<b>315.18</b>
Xperience Cheer LLC		2414654	DFC	Clean up	12/26/2025		1,250.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Clean up 1/6, 1/15 and 1/27		11 E 1999 4100 30 300 910012		100.0000%		1,250.00	
Xperience Cheer LLC		2414678	DFC	Clean Up with Brittney	01/15/2026		400.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Clean Up with Brittney		11 E 1999 4100 30 300 910012		100.0000%		400.00	
Xperience Cheer LLC		2414683	DFC	Clean Up with Brittany	01/15/2026		450.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Clean Up with Brittany		11 E 1999 4100 30 300 910012		100.0000%		450.00	
Xperience Cheer LLC		2414707	DFC	Elite Clean Up	01/26/2026		400.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Elite Clean up with an XC staff member		11 E 1999 4100 30 300 910012		100.0000%		400.00	
Xperience Cheer LLC		2414710	DFC	4 hour clinic Freshman team	02/02/2026		300.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
4 hour clinic - Freshman team		11 E 1999 4100 30 300 910012		100.0000%		300.00	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Xperience Cheer LLC		2414711	DFC	4 hour clinic Spooky Deal	02/02/2026		605.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		4 hour clinic Spooky Deal	11 E 1999 4100 30 300 910012		100.0000%		605.00
						<b>Total for Xperience Cheer LLC:</b>	<b>3,405.00</b>

### REPORT

Total Number of Batch Invoices:	702		4,330,042.19
Total Number of Open Invoices:	1		(945.00)
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		0.00
Total Number of Batch Reversal Invoices:	0		0.00
Total Number of Unsubmitted Invoices:	0		0.00
Total Number of Awaiting for Approval Invoices:	0		0.00
<b>Total Invoices:</b>	<b>703</b>		<b>4,329,097.19</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Ahola, Taura	1032600507	2/5 Official	DFC	Girls Basketball Official 2-5	02/05/2026	093033	83.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Basketball Official 2-5				10 E 1500 3190 30 300 000005		100.0000%		83.00
<b>Total for Ahola, Taura:</b>							<b>83.00</b>	
Ayers, Mark	1032600467	1/24 Official	DFC	Girls Basketball Official 1-24	01/24/2026	092905	83.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Basketball Official 1-24				10 E 1500 3190 30 300 000005		100.0000%		83.00
<b>Total for Ayers, Mark:</b>							<b>83.00</b>	
Baumann, James	1032600443	1/16 Official	DFC	Boys Basketball Official 1-16	01/16/2026	092887	65.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Basketball Official 1-16				10 E 1500 3190 30 300 000004		100.0000%		65.00
<b>Total for Baumann, James:</b>							<b>65.00</b>	
Big Frog Custom T-Shirts & More		ORD-60929	DFC	Winterguard Apparel	01/26/2026	24260	2,799.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Winterguard Apparel				11 E 1999 4100 70 300 900051		100.0000%		2,799.00
<b>Total for Big Frog Custom T-Shirts &amp; More:</b>							<b>3,783.00</b>	
Bradley Bourbonnais H.S.		Speech Team	DFC	IHSA Regional Speech Tournament Registration	02/03/2026	093021	160.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
IHSA Regional Speech Tournament Registration				10 E 1500 6400 70 300 000000		100.0000%		160.00
<b>Total for Bradley Bourbonnais H.S.:</b>							<b>160.00</b>	
Cornwell, Gregory	1032600453	1/20 Official	DFC	Girls Basketball Official 1-20	01/20/2026	092888	83.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Basketball Official 1-20				10 E 1500 3190 30 300 000005		100.0000%		83.00
Cornwell, Gregory	1032600468	1/24 Official	DFC	Girls Basketball Official 1-24	01/24/2026	092906	83.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Basketball Official 1-24				10 E 1500 3190 30 300 000005		100.0000%		83.00

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Cornwell, Gregory	1032600487	1/29 Official	DFC	Girls Basketball Official 1-29	01/29/2026	093022	83.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Basketball Official 1-29				10 E 1500 3190 30 300 000005		100.0000%		83.00
<b>Total for Cornwell, Gregory:</b>							<b>249.00</b>	
Cortina, Jacob		2025 Homecoming	DFC	2025 Homecoming Dance	10/06/2025	092907	110.50	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
2025 Homecoming				10 E 1500 1300 70 300 000003		100.0000%		110.50
Cortina, Jacob		2025 Powder Puff	DFC	2025 Powder Puff Game	10/06/2025	092907	52.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
2025 Powder Puff Game				10 E 1500 1300 70 300 000003		100.0000%		52.00
<b>Total for Cortina, Jacob:</b>							<b>162.50</b>	
Cronin, David	1032600515	2/3 Official	DFC	Boys Basketball Official 2-3	02/03/2026	093034	83.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Basketball Official 2-3				10 E 1500 3190 30 300 000004		100.0000%		83.00
<b>Total for Cronin, David:</b>							<b>83.00</b>	
Cygan, Ron		2026 SPC Math Contest	DFC	January 2026 SPC Math Contest	01/31/2026	24522	75.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
January 2026 SPC Math Contest				11 E 1999 4100 70 300 900001		100.0000%		75.00
<b>Total for Cygan, Ron:</b>							<b>75.00</b>	
Doom, Todd	1032600485	1/29 Official	DFC	Girls Basketball Official 1-29	01/29/2026	093023	130.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Basketball Official 1-29				10 E 1500 3190 30 300 000005		100.0000%		130.00
<b>Total for Doom, Todd:</b>							<b>130.00</b>	
Earle, John	1032600480	1/27 Official	DFC	Boys Basketball Official 1-27	01/27/2026	093024	83.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Basketball Official 1-27				10 E 1500 3190 30 300 000004		100.0000%		83.00
<b>Total for Earle, John:</b>							<b>83.00</b>	
Echo Bowling Lanes		Girls Bowling Meals	DFC	Girls Bowling	01/31/2026	24261	168.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Meals				11 E 1999 4100 30 300 910017		100.0000%		168.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Echo Bowling Lanes		Boys Bowling Sectionals	DFC	Boys Bowling Sectionals	01/24/2026	092889	250.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
2026 Boys Bowling Sectionals				10 E 1500 3900 30 300 000001		100.0000%		250.00
<b>Total for Echo Bowling Lanes:</b>							<b>418.00</b>	
Fairley, Nick	1032600506	1/27 Official	DFC	Boys Basketball Official 1-27	01/27/2026	093035	130.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Basketball Official 1-27				10 E 1500 3190 30 300 000004		100.0000%		130.00
<b>Total for Fairley, Nick:</b>							<b>130.00</b>	
Festin, Jeffrey	1032600463	1/26 Official	DFC	Girls Wrestling Official 1-26	01/26/2026	092908	228.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Wrestling Official 1-26				10 E 1500 3190 30 300 000028		100.0000%		228.00
<b>Total for Festin, Jeffrey:</b>							<b>228.00</b>	
Fisher, Daniel	1032600514	2/3 Official	DFC	Boys Basketball Official 2-3	02/03/2026	093036	83.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Basketball Official 2-3				10 E 1500 3190 30 300 000004		100.0000%		83.00
<b>Total for Fisher, Daniel:</b>							<b>83.00</b>	
Forrest, Mike	1032600444	1/16 Official	DFC	Boys Basketball Official 1-16	01/16/2026	092890	65.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Basketball Official 1-16				10 E 1500 3190 30 300 000004		100.0000%		65.00
<b>Total for Forrest, Mike:</b>							<b>65.00</b>	
Forrest, Mike	1032600447	1/20 Official	DFC	Girls Basketball Official 1-20	01/20/2026	092890	83.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Basketball Official 1-20				10 E 1500 3190 30 300 000005		100.0000%		83.00
<b>Total for Forrest, Mike:</b>							<b>148.00</b>	
Garrey, Scott	1032600476	1/27 Official	DFC	Boys Basketball Official 1-27	01/27/2026	092909	83.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Basketball Official 1-27				10 E 1500 3190 30 300 000004		100.0000%		83.00
<b>Total for Garrey, Scott:</b>							<b>83.00</b>	
G-Force Labels And Printing	2032600133	59604	DFC	Boys Soccer- Windscreens (half funded by athletic boosters)	12/23/2025	24257	2,874.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Windscreens (no shipping locally pick up)				11 E 1999 4100 30 300 910008		100.0000%		2,874.00
<b>Total for G-Force Labels And Printing:</b>							<b>2,874.00</b>	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gianos, David	1032600478	1/27 Official	DFC	Boys Basketball Official 1-27	01/27/2026	092910	65.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 1-27				10 E 1500 3190 30 300 000004		100.0000%	65.00
<b>Total for Gianos, David:</b>							<b>65.00</b>
Glover, Mikayla		2025 Backyard Bash	DFC	2025 Backyard Bash	10/06/2025	092911	65.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Backyard Bash				10 E 1500 1300 70 300 000003		100.0000%	65.00
Glover, Mikayla		2025 Homecoming	DFC	2025 Homecoming	10/06/2025	092911	109.20
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
2025 Homecoming				10 E 1500 1300 70 300 000003		100.0000%	109.20
<b>Total for Glover, Mikayla:</b>							<b>174.20</b>
Grundy Kendall Regional Office of Education		Shorted	DFC	Shorted 2025 Refresher Bus Class Invoice	11/14/2025	092891	60.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Shorted 2025 Refresher Bus Classes invoice				40 E 2554 3390 00 300 000000		100.0000%	60.00
<b>Total for Grundy Kendall Regional Office of Education:</b>							<b>60.00</b>
Happy Day Cookies		00621	DFC	ASL Cookies	02/10/2026	24525	1,785.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
ASL Cookies				11 E 1999 4100 70 300 900061		100.0000%	1,785.00
<b>Total for Happy Day Cookies:</b>							<b>1,785.00</b>
Hillesland, Eric	1032600454	1/22 Official	DFC	Girls Basketball Official 1-22	01/22/2026	092912	83.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Official 1-22				10 E 1500 3190 30 300 000005		100.0000%	83.00
<b>Total for Hillesland, Eric:</b>							<b>83.00</b>
Huffman, Rick	1032600473	1/8 Official	DFC	Girls Basketball Official 1-8	01/08/2026	092913	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 Huffman, Rick:</b>							<b>65.00</b>
Hughes Howie	1032600456	1/22 Official	DFC	Girls Basketball Official 1-22	01/22/2026	092914	83.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Official 1-22				10 E 1500 3190 30 300 000005		100.0000%	83.00
<b>Total for Hughes Howie:</b>							<b>83.00</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IASA Three Rivers Region		SY20026 Fees	DFC	SY2006 Fees	02/04/2026	026686	100.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		SY2026 Fees	10 E 2321 4100 00 300 000000		100.0000%		100.00
<b>Total for IASA Three Rivers Region:</b>							<b>100.00</b>
Illinois Secretary of State		Thomas '26	DFC	School Bus Driver Certification	01/22/2026	026636	4.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Thomas '26	40 E 2554 3390 00 300 000000		100.0000%		4.00
Illinois Secretary of State		Meyer C '26	DFC	School Bus Driver Certification	01/27/2026	026637	4.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Meyer C,	40 E 2554 3390 00 300 000000		100.0000%		4.00
Illinois Secretary of State		Mueller '26	DFC	School Bus Driver Certification	01/27/2026	026638	4.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Mueller '26	40 E 2554 3390 00 300 000000		100.0000%		4.00
Illinois Secretary of State		Flamm '26	DFC	School Bus Driver Certification	01/28/2026	026639	4.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Flamm '26	40 E 2554 3390 00 300 000000		100.0000%		4.00
Illinois Secretary of State		Meyers '26	DFC	School Bus Driver Certification	02/04/2026	026687	4.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Meyers '26	40 E 2554 3390 00 300 000000		100.0000%		4.00
Illinois Secretary of State		Box '26	DFC	School Bus Driver Certification	02/06/2026	026688	4.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Box '26	40 E 2554 3390 00 300 000000		100.0000%		4.00
<b>Total for Illinois Secretary of State:</b>							<b>24.00</b>
Jeff Lipscomb	1032600475	1/27 Official	DFC	Boys Basketball Official 1-27	01/27/2026	092915	83.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Boys Basketball Official 1-27	10 E 1500 3190 30 300 000004		100.0000%		83.00
<b>Total for Jeff Lipscomb:</b>							<b>83.00</b>

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JJC Agriculture		2/2 Workshop	DFC	Floral Design Teacher Workshop	02/02/2026	24258	75.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Floral Design Teacher Workshop			11 E 1999 4100 70 300 900020		100.0000%		75.00
<b>Total for JJC Agriculture:</b>							<b>75.00</b>
Johnson, Greg	1032600481	1/29 Official	DFC	Girls Basketball Official 1-29	01/29/2026	093025	83.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Basketball Official 1-29			10 E 1500 3190 30 300 000005		100.0000%		83.00
Johnson, Greg	1032600503	2/3 Official	DFC	Boys Basketball Official 2-3	02/03/2026	093037	65.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Basketball Official 2-3			10 E 1500 3190 30 300 000004		100.0000%		65.00
<b>Total for Johnson, Greg:</b>							<b>148.00</b>
Kahoot! ASA		9855367	DFC	Annual Billing	11/23/2025	24259	431.76
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Annual Billing			11 E 1999 4100 70 300 900053		100.0000%		431.76
<b>Total for Kahoot! ASA:</b>							<b>431.76</b>
Keigher, Terry	1032600486	1/29 Official	DFC	Girls Basketball Official 1-29	01/29/2026	093026	130.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Basketball Official 1-29			10 E 1500 3190 30 300 000005		100.0000%		130.00
<b>Total for Keigher, Terry:</b>							<b>130.00</b>
Kwiatkowski, Joseph	1032600501	2/3 Official	DFC	Boys Basketball Official 2-3	02/03/2026	093038	83.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Basketball Official 2-3			10 E 1500 3190 30 300 000004		100.0000%		83.00
<b>Total for Kwiatkowski, Joseph:</b>							<b>83.00</b>
Leshner, Andrew	1032600474	1/24 Official	DFC	Boys Wrestling Official 1-24	01/24/2026	092916	323.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Wrestling Official 1-24			10 E 1500 3190 30 300 000006		100.0000%		323.00
<b>Total for Leshner, Andrew:</b>							<b>323.00</b>
Lyons, Keith	1032600442	1/16 Official	DFC	Boys Basketball Official 1-16	01/16/2026	092892	130.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Basketball Official 1-16			10 E 1500 3190 30 300 000004		100.0000%		130.00
<b>Total for Lyons, Keith:</b>							<b>130.00</b>

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Lyons, Michael	1032600464	12/17 Official	DFC	Boys Basketball Official 12-17	12/17/2025	092917	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 Lyons, Michael:</b>							<b>65.00</b>
M&M Limousine Services		341194*1	DFC	Cheerleading Sectionals	01/30/2026	092893	2,747.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Cheerleading Sectionals				40 E 2554 3000 00 300 000000		100.0000%	2,747.00
<b>Total for M&amp;M Limousine Services:</b>							<b>2,747.00</b>
Massengale, Carvel	1032600445	1/16 Official	DFC	Boys Basketball Official 1-16	01/16/2026	092894	83.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 1-16				10 E 1500 3190 30 300 000004		100.0000%	83.00
<b>Total for Massengale, Carvel:</b>							<b>83.00</b>
Matozzi, Michael	1032600472	1/24 Official	DFC	Boys Wrestling Official 1-24	01/24/2026	092918	323.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Wrestling Official 1-24				10 E 1500 3190 30 300 000006		100.0000%	323.00
<b>Total for Matozzi, Michael:</b>							<b>323.00</b>
Matuszewski, Ron	1032600452	1/20 Official	DFC	Girls Basketball Official 1-20	01/20/2026	092895	65.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Official 1-20				10 E 1500 3190 30 300 000005		100.0000%	65.00
<b>Total for Matuszewski, Ron:</b>							<b>65.00</b>
May, Ryne	1032600510	2/5 Official	DFC	Girls Basketball Official 2-5	02/05/2026	093039	65.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Official 2-5				10 E 1500 3190 30 300 000005		100.0000%	65.00
<b>Total for May, Ryne:</b>							<b>65.00</b>
McAfee, Brandon	1032600458	1/22 Official	DFC	Girls Basketball Official 1-22	01/22/2026	092919	65.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Official 1-22				10 E 1500 3190 30 300 000005		100.0000%	65.00
<b>Total for McAfee, Brandon:</b>							<b>65.00</b>
McAfee, Brandon	1032600483	1/29 Official	DFC	Girls Basketball Official 1-29	01/29/2026	093027	65.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Official 1-29				10 E 1500 3190 30 300 000005		100.0000%	65.00
<b>Total for McAfee, Brandon:</b>							<b>130.00</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
McClenning, Steven	1032600484	1/29 Official	DFC	Girls Basketball Official 1-29	01/29/2026	093028	83.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Basketball Official 1-29				10 E 1500 3190 30 300 000005		100.0000%		83.00
<b>Total for McClenning, Steven:</b>							<b>83.00</b>	
McDonnell, Daniel S	1032600471	1/24 Official	DFC	Boys Wrestling Official 1-24	01/24/2026	092920	323.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Wrestling Official 1-24				10 E 1500 3190 30 300 000006		100.0000%		323.00
<b>Total for McDonnell, Daniel S:</b>							<b>323.00</b>	
McKillip, Donald	1032600469	1/24 Official	DFC	Boys Wrestling Official 1-24	01/24/2026	092921	323.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Wrestling Official 1-24				10 E 1500 3190 30 300 000006		100.0000%		323.00
<b>Total for McKillip, Donald:</b>							<b>323.00</b>	
Meszaros, John	1032600512	2/5 Official	DFC	Girls Basketball Official 2-5	02/05/2026	093040	65.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Basketball Official 2-5				10 E 1500 3190 30 300 000005		100.0000%		65.00
<b>Total for Meszaros, John:</b>							<b><del>65.00</del></b>	
Milazzo, Jim	1032600450	1/20 Official	DFC	Girls Basketball Official 1-20	01/20/2026	092896	65.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Basketball Official 1-20				10 E 1500 3190 30 300 000005		100.0000%		65.00
Milazzo, Jim	1032600466	1/24 Official	DFC	Girls Basketball Official 1-24	01/24/2026	092922	65.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Basketball Official 1-24				10 E 1500 3190 30 300 000005		100.0000%		65.00
Milazzo, Jim	1032600477	1/27 Official	DFC	Boys Basketball Official 1-27	01/27/2026	092922	65.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Basketball Official 1-27				10 E 1500 3190 30 300 000004		100.0000%		65.00
Milazzo, Jim	1032600513	2/5 Official	DFC	Girls Basketball Official 2-5	02/05/2026	093041	65.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Basketball Official 2-5				10 E 1500 3190 30 300 000005		100.0000%		65.00
<b>Total for Milazzo, Jim:</b>							<b>260.00</b>	
Mores, Michael	1032600451	1/30 Official	DFC	Girls Basketball Official 1-20	01/20/2026	092897	65.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Basketball Official 1-20				10 E 1500 3190 30 300 000005		100.0000%		65.00

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mores, Michael	1032600459	1/22 Official	DFC	Girls Basketball Official 1-22	01/22/2026	092923	65.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Official 1-22				10 E 1500 3190 30 300 000005		100.0000%	65.00
<b>Total for Mores, Michael:</b>							<b>130.00</b>
Morris Community High School		Sectional Speech Tourn	DFC	Sectional Speech Tournament	02/13/2026	026689	40.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Speech Sectionals				10 E 1500 6400 70 300 000000		100.0000%	40.00
<b>Total for Morris Community High School:</b>							<b>40.00</b>
Munns, Marty	1032600455	1/22 Official	DFC	Girls Basketball Official 1-22	01/22/2026	092924	83.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Official 1-22				10 E 1500 3190 30 300 000005		100.0000%	83.00
<b>Total for Munns, Marty:</b>							<b>83.00</b>
Mutter, Jon	1032600504	2/3 Official	DFC	Boys Basketball Official 2-3	02/03/2026	093042	65.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 2-3				10 E 1500 3190 30 300 000004		100.0000%	65.00
<b>Total for Mutter, Jon:</b>							<b>65.00</b>
Nenne, Carol		SPC 2026 Math Contest	DFC	January 2026 SPC Math Contest	01/31/2026	24523	425.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
January 2026 SPC Math Contest				11 E 1999 4100 70 300 900001		100.0000%	425.00
<b>Total for Nenne, Carol:</b>							<b>425.00</b>
Newberry, Larry	1032600509	2/5 Official	DFC	Girls Basketball Official 2-5	02/05/2026	093043	83.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Official 2-5				10 E 1500 3190 30 300 000005		100.0000%	83.00
<b>Total for Newberry, Larry:</b>							<b>83.00</b>
Nicor		Acctn#38150658844	DFC	Run Gas Line to CTE building	01/16/2026	092925	37,402.50
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Run Gas Line To CTE Building				60 E 2535 5310 00 300 000000		100.0000%	37,402.50
<b>Total for Nicor:</b>							<b>37,402.50</b>
O'Leary, Martin	1032600508	2/5 Official	DFC	Girls Basketball Official 2-5	02/05/2026	093044	83.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Official 2-5				10 E 1500 3190 30 300 000005		100.0000%	83.00
<b>Total for O'Leary, Martin:</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
O'Neill, Thomas	1032600502	2/3 Official	DFC	Boys Basketball Official 2-3	02/03/2026	093045	130.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 2-3				10 E 1500 3190 30 300 000004		100.0000%	130.00
<b>Total for O'Neill, Thomas:</b>							<b>130.00</b>
Owens Jr, Morris	1032600457	1/22 Official	DFC	Girls Basketball Official 1-22	01/22/2026	092926	65.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Official 1-22				10 E 1500 3190 30 300 000005		100.0000%	65.00
<b>Total for Owens Jr, Morris:</b>							<b>130.00</b>
Owens Jr, Morris	1032600482	1/29 Official	DFC	Girls Basketball Official 1-29	01/29/2026	093029	65.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Official 1-29				10 E 1500 3190 30 300 000005		100.0000%	65.00
<b>Total for Owens Jr, Morris:</b>							<b>130.00</b>
Pierson, Doug	1032600479	1/27 Official	DFC	Boys Basketball Official 1-27	01/27/2026	092927	130.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 1-27				10 E 1500 3190 30 300 000004		100.0000%	130.00
<b>Total for Pierson, Doug:</b>							<b>130.00</b>
Pignatello, Peter	1032600505	2/3 Official	DFC	Boys Basketball Official 2-3	02/03/2026	093046	130.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 2-3				10 E 1500 3190 30 300 000004		100.0000%	130.00
<b>Total for Pignatello, Peter:</b>							<b>130.00</b>
Piper, Roger	1032600465	1/24 Official	DFC	Girls Basketball Official 1-24	01/24/2026	092928	65.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Official 1-24				10 E 1500 3190 30 300 000005		100.0000%	65.00
<b>Total for Piper, Roger:</b>							<b>65.00</b>
Reitor, Marcos	1032600511	2/5 Official	DFC	Girls Basketball Official 2-5	02/05/2026	093047	65.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Official 2-5				10 E 1500 3190 30 300 000005		100.0000%	65.00
<b>Total for Reitor, Marcos:</b>							<b>65.00</b>
Rodgers, Steven	1032600446	1/16 Official	DFC	Boys Basketball Official 1-16	01/16/2026	092898	83.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 1-16				10 E 1500 3190 30 300 000004		100.0000%	83.00
<b>Total for Rodgers, Steven:</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	
Rogus, Brian	1032600441	1/16 Official	DFC	Boys Basketball Official 1-16	01/16/2026	092899	130.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Basketball Official 1-16				10 E 1500 3190 30 300 000004		100.0000%		130.00
<b>Total for Rogus, Brian:</b>							<b>130.00</b>	
Van Gampler, Alan	1032600448	1/20 Official	DFC	Girls Basketball Official 1-20	01/20/2026	092900	65.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Basketball Official 1-20				10 E 1500 3190 30 300 000005		100.0000%		65.00
<b>Total for Van Gampler, Alan:</b>							<b>130.00</b>	
Van Gampler, Alan	1032600460	1/22 Official	DFC	Girls Basketball Official 1-22	01/22/2026	092929	65.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Basketball Official 1-22				10 E 1500 3190 30 300 000005		100.0000%		65.00
<b>Total for Van Gampler, Alan:</b>							<b>130.00</b>	
Vandercook College of Music		16680262	DFC	Indoor Percussion Registration Fee	02/07/2026	093030	200.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Indoor Percussion Regristration				10 E 1500 6400 70 300 000010		100.0000%		200.00
<b>Total for Vandercook College of Music:</b>							<b>200.00</b>	
Weber, Timothy	1032600449	1/20 Official	DFC	Girls Basketball Official 1-20	01/20/2026	092901	83.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Basketball Official 1-20				10 E 1500 3190 30 300 000005		100.0000%		83.00
<b>Total for Weber, Timothy:</b>							<b>83.00</b>	
Wiley, Dion	1032600470	1/24 Official	DFC	Boys Wrestling Official 1-24	01/24/2026	092930	323.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Wrestling Official 1-24				10 E 1500 3190 30 300 000006		100.0000%		323.00
<b>Total for Wiley, Dion:</b>							<b>323.00</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:			87				57,205.96
Total Number of Update in Progress Batch Invoices:			0				0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				0.00
Total Number of Reversal History Invoices:			0				0.00
Total Number of Deleted History Invoices:			0				0.00
Total Number of Batch Reversal Invoices:			0				0.00
Total Number of Unsubmitted Invoices:			0				0.00
Total Number of Awaiting for Approval Invoices:			0				0.00
<b>Total Invoices:</b>			<b>87</b>				<b>57,205.96</b>

## Payroll Summaries

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

COUNTY OF GRUNDY SCHOOL DIST 111

Payroll Run	Pay Gross	Fed Gross	Fed Tax	State Gross	State Tax	SS Gross	SS Tax	Med Gross	Med Tax
1/15/26 - 01/15/2026	1,089,938.49	1,005,041.32	103,330.87	1,005,041.32	48,880.44	240,373.88	14,903.22	1,042,672.11	15,118.80
1/30/26 - 01/30/2026 Payroll	1,036,047.49	952,033.58	91,553.73	952,033.58	46,316.99	238,066.07	14,760.09	990,238.09	14,358.56
<b>Totals:</b>	<b>2,125,985.98</b>	<b>1,957,074.90</b>	<b>194,884.60</b>	<b>1,957,074.90</b>	<b>95,197.43</b>	<b>478,439.95</b>	<b>29,663.31</b>	<b>2,032,910.20</b>	<b>29,477.36</b>

IMPREST

1/31/2026

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	9247.59	4729.04	0.00	2932.06	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			
26634	0	0.00		4.00			0.00
26635	0	0.00		4.00			
26636		0.00		4.00			
26637		0.00		4.00			
26638	0			4.00			
26639	0			4.00			
	0.00			0.00			
	0.00						
	0.00						
	0.00						
	0.00						
	0.00						
	0.00						
TOTAL DISBURSEMENTS	0.00	0.00	0.00	24.00	0.00	0.00	24.00
ENDING BALANCE	9247.59	4729.04	0.00	2908.06	0.00	0.00	16884.69

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BANK BALANCE	16983.69		LEDGER BALANCE	16884.69
OUTSTANDING CHECKS	99.00		OUTSTANDING CHECKS	99.00
DIFFERENCE	0.00		VOID	
REGISTER BALANCE	16884.69	BALANCE	DIFFERENCE	0.00
			BANK BALANCE	16983.69
			BALANCE	

0.00

## Balance Sheet Detail by Fund

Fiscal	January	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	725,123.03	53,092.66	54,240.59	723,975.10	
11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	188,429.47	577.65	0.00	189,007.12	
<b>Totals for: 11 A - Asset</b>		<b>913,552.50</b>	<b>53,670.31</b>	<b>54,240.59</b>	<b>912,982.22</b>	
L - Liability						
11 L 4310 0000 00 000 000000	AP Liability	0.00	44,332.40	44,332.40	0.00	
<b>Totals for: 11 L - Liability</b>		<b>0.00</b>	<b>44,332.40</b>	<b>44,332.40</b>	<b>0.00</b>	
Q - Equity						
11 Q 7130 0000 00 000 000000	FUND BALANCE	(82,136.46)	20,565.38	24,960.18	(86,531.26)	
11 Q 7131 0000 00 000 000000	FUND BALANCE	76,039.46	24,960.18	20,565.38	80,434.26	
11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(188,429.47)	0.00	577.65	(189,007.12)	
11 Q 7150 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	(4,447.30)	0.00	0.00	(4,447.30)	
11 Q 7150 0000 30 300 910002	SPORTS - ATHLETIC POP	(2,694.07)	300.00	178.32	(2,572.39)	
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	(13,277.49)	3,393.88	2,040.00	(11,923.61)	
11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(5,071.32)	1,416.00	0.00	(3,655.32)	
11 Q 7150 0000 30 300 910007	SPORTS - BOYS GOLF	(2,098.92)	0.00	0.00	(2,098.92)	
11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(16,242.07)	3,496.92	4,500.00	(17,245.15)	
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	(41,253.18)	978.00	0.00	(40,275.18)	
11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(12,952.24)	0.00	325.00	(13,277.24)	
11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(25,373.89)	10,191.70	1,225.00	(16,407.19)	
11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(15,374.98)	1,051.75	0.00	(14,323.23)	
11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(56,439.44)	1,081.84	21,560.00	(76,917.60)	
11 Q 7150 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	(602.24)	0.00	0.00	(602.24)	
11 Q 7150 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	(10,948.34)	213.10	0.00	(10,735.24)	
11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(7,580.03)	2,338.55	0.00	(5,241.48)	
11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(1,585.20)	0.00	912.90	(2,498.10)	
11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(5,558.86)	250.00	0.00	(5,308.86)	
11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(12,916.23)	0.00	0.00	(12,916.23)	

## Balance Sheet Detail by Fund

Fiscal	January	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	(4,182.59)	99.00	0.00	(4,083.59)	
11 Q 7150 0000 30 300 910023	SPORTS - BOYS LACROSSE	(17,421.11)	1,200.00	0.00	(16,221.11)	
11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	(7,466.07)	0.00	0.00	(7,466.07)	
11 Q 7150 0000 30 300 910025	SPORTS - POMS	(9,115.14)	2,764.90	0.00	(6,350.24)	
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	(25,664.20)	1,275.00	0.00	(24,389.20)	
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	(14,105.33)	316.18	0.00	(13,789.15)	
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	(7,475.08)	0.00	0.00	(7,475.08)	
11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(2,235.67)	0.00	178.32	(2,413.99)	
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)	9,990.00	9,990.00	(2,412.89)	
11 Q 7150 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	(19,828.87)	0.00	0.00	(19,828.87)	
11 Q 7150 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	(9,509.35)	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	(4,334.46)	75.00	0.00	(4,259.46)	
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	(829.04)	0.00	0.00	(829.04)	
11 Q 7150 0000 70 300 900027	ACTIVITIES - THEATER CLUB	(18,493.28)	0.00	0.00	(18,493.28)	
11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(651.07)	0.00	0.00	(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	January	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	(13,397.93)	144.14	0.00	(13,253.79)	
11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(11,930.60)	0.00	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	607.50	(1,137.07)	
11 Q 7150 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	(888.23)	0.00	0.00	(888.23)	
11 Q 7150 0000 70 300 900036	ACTIVITIES - MUSICAL	(6,361.45)	0.00	0.00	(6,361.45)	
11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	(10,780.28)	0.00	0.00	(10,780.28)	
11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	253.99	0.00	0.00	253.99	
11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(1,923.40)	0.00	950.00	(2,873.40)	
11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(1,093.59)	0.00	574.50	(1,668.09)	
11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(6,574.23)	791.53	8,060.00	(13,842.70)	
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	(713.68)	0.00	0.00	(713.68)	
11 Q 7150 0000 70 300 900046	ACTIVITIES - SPANISH NHS	(1,485.27)	0.00	0.00	(1,485.27)	
11 Q 7150 0000 70 300 900047	ACTIVITIES - SPEECH	(3,895.13)	0.00	0.00	(3,895.13)	
11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	(64,458.67)	2,004.11	390.00	(62,844.56)	
11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(2,158.26)	499.45	50.00	(1,708.81)	
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	(18,750.22)	7,264.82	986.81	(12,472.21)	
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	(38,192.55)	990.76	100.00	(37,301.79)	
11 Q 7150 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	(460.66)	0.00	0.00	(460.66)	
11 Q 7150 0000 70 300 900056	FACULTY POP	(4,748.18)	2,036.00	178.31	(2,890.49)	
11 Q 7150 0000 70 300 900058	ACTIVITIES - PROM	(44,223.45)	0.00	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	(2,099.32)	18.00	586.00	(2,667.32)	

## Balance Sheet Detail by Fund

Fiscal	January	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)	59.96	0.00	(690.04)	
11 Q 7150 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	(345.00)	300.00	0.00	(45.00)	
11 Q 7150 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	(2,599.90)	0.00	0.00	(2,599.90)	
<b>Totals for: 11 Q - Equity</b>		<b>(913,552.50)</b>	<b>100,066.15</b>	<b>99,495.87</b>	<b>(912,982.22)</b>	
<b>Totals for Fund: 11 - Activity Fund</b>		<b>0.00</b>	<b>198,068.86</b>	<b>198,068.86</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>		913,552.50	53,670.31	54,240.59	912,982.22	
<b>Totals for: L - Liability</b>		0.00	44,332.40	44,332.40	0.00	
<b>Totals for: Q - Equity</b>		(913,552.50)	100,066.15	99,495.87	(912,982.22)	
<b>Grand Totals:</b>		<b>0.00</b>	<b>198,068.86</b>	<b>198,068.86</b>	<b>0.00</b>	
					165	

Input Report

Date

1/31/2026

Cash and Investments Report

	Education	Oper/ Maint.	Debt Service *	Transportation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total	Fund 11 Activities	Total Funds
Checking	\$1,123,218.92	\$66,277.48	\$45,645.38	\$331,933.00	\$11,548.81	\$54,020.10	\$82,379.54	\$30,712.69	\$17,315.40	<b>\$1,763,051.32</b>	\$723,975.10	<b>\$2,487,026.42</b>
Food Service Account	\$462,172.23									<b>\$462,172.23</b>	0	<b>\$462,172.23</b>
Imprest	\$9,247.59	\$4,729.04	\$0.00	\$2,908.06	\$0.00	0	0	0.00	\$0.00	<b>\$16,884.69</b>	0	<b>\$16,884.69</b>
Insurance Account	\$1,005,005.15	\$529,213.48	\$0.00	\$310,518.27	\$0.00	0	0	127,868.67	\$0.00	<b>\$1,972,605.57</b>	0	<b>\$1,972,605.57</b>
PMA Cash Account	\$13,911,134.32	\$1,805,876.08	\$4,868,450.63	\$636,746.60	\$164,909.90	\$3,202,699.03	\$1,073,874.50	\$333,722.02	\$1,025,296.91	<b>\$27,022,709.99</b>	0	<b>\$27,022,709.99</b>
IPTIP	\$6,340,609.52	\$1,890,674.48	\$0.00	\$0.00	\$733,879.13	\$0.00	\$204,143.59	\$0.00	\$0.00	<b>\$9,169,306.72</b>	0	<b>\$9,169,306.72</b>
<b>Total Cash accounts</b>	<b>\$22,851,387.73</b>	<b>\$4,296,770.56</b>	<b>\$4,914,096.01</b>	<b>\$1,282,105.93</b>	<b>\$910,337.84</b>	<b>\$3,256,719.13</b>	<b>\$1,360,397.63</b>	<b>\$492,303.38</b>	<b>\$1,042,612.31</b>	<b>\$40,406,730.52</b>	<b>\$723,975.10</b>	<b>\$41,130,705.62</b>
PMA Investments	\$3,956,346.00	\$530,307.11	\$3,350,193.63	\$1,548,899.79	\$150,769.58	\$28,183,694.47	\$13,579,136.54	\$265,515.98	\$5,635,145.60	\$57,200,008.70	189,007.12	57,389,015.82
PMA 101 Investments	\$3,294,018.60	\$70,980.19	\$2,635,635.40	\$982,874.08	\$100,342.50	\$16,953,624.03	\$6,885,800.41	\$83,517.82	\$5,152,295.85	\$36,159,088.88	-	\$36,159,088.88
PMA 62 (Working Cash)						\$0.00			\$0.00	\$0.00	-	\$0.00
PMA 212			\$528,055.59			\$0.00				\$528,055.59	-	\$528,055.59
PMA 211 - Working Cash Bonds			\$0.00				\$0.00			\$0.00	-	\$0.00
PMA 210 - 2025 General Obligation			\$0.00			\$11,145,724.06				\$11,145,724.06	-	\$11,145,724.06
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$6,581,937.26			\$6,581,937.26	-	\$6,581,937.26
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$662,327.40	\$459,326.92	\$186,502.64	\$566,025.71	\$50,427.08	\$84,346.38	\$111,398.87	\$181,998.16	\$482,849.75	\$2,785,202.91	0	\$2,785,202.91
PMA - 105 Davidson Trust	\$383,483.08									\$383,483.08		\$383,483.08
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	\$189,007.12	\$189,007.12
<b>Total Investments</b>	<b>\$5,036,600.29</b>	<b>\$532,014.35</b>	<b>\$3,471,297.58</b>	<b>\$1,714,604.79</b>	<b>\$158,652.81</b>	<b>\$28,183,694.47</b>	<b>\$13,579,136.54</b>	<b>\$265,515.98</b>	<b>\$5,635,145.60</b>	<b>\$58,576,662.41</b>	<b>189,007.12</b>	<b>\$58,765,669.53</b>
<b>Total Cash &amp; Investments</b>	<b>\$27,887,988.02</b>	<b>\$4,828,784.91</b>	<b>\$8,385,393.59</b>	<b>\$2,996,710.72</b>	<b>\$1,068,990.65</b>	<b>\$31,440,413.60</b>	<b>\$14,939,534.17</b>	<b>\$757,819.36</b>	<b>\$6,677,757.91</b>	<b>\$98,983,392.93</b>	<b>\$912,982.22</b>	<b>\$99,896,375.15</b>

# Expenditure Report

Fiscal Year: 2025-2026  
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1100 4100 00 300 000000	TITLE IV SUPPLIES	4,000.00	0.00	0.00	0.00	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	519.75	0.00	0.00	7,674.00	7,326.00	48.84
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	114,949.63	156,484.37	57.65
10 E 1130 1100 05 300 000000	ENGLISH/DRAMA SALARY	1,991,052.00	159,868.56	0.00	0.00	852,287.83	1,138,764.17	57.19
10 E 1130 1100 06 300 000000	FOREIGN LANG SALARY	1,006,976.00	84,106.04	0.00	0.00	420,435.07	586,540.93	58.25
10 E 1130 1100 11 300 000000	MATH SALARY	1,760,242.00	147,144.60	0.00	0.00	741,269.60	1,018,972.40	57.89
10 E 1130 1100 12 300 000000	MUSIC SALARY	279,536.00	23,294.68	0.00	0.00	119,562.12	159,973.88	57.23
10 E 1130 1100 13 300 000000	NATURAL SCIENCE	1,489,347.00	123,517.80	0.00	0.00	628,129.87	861,217.13	57.83
10 E 1130 1100 15 300 000000	SOCIAL SCIENCE SALARY	1,632,112.00	137,703.72	0.00	0.00	677,107.81	955,004.19	58.51
10 E 1130 1100 27 300 000000	DEPT CHAIR SALARY	852,131.00	71,010.94	0.00	0.00	359,396.68	492,734.32	57.82
10 E 1130 1100 50 300 000000	PHYS ED SALARY	1,201,537.00	99,281.54	0.00	0.00	520,113.25	681,423.75	56.71
10 E 1130 1120 00 300 000000	OVERLOAD	138,700.00	9,808.34	0.00	0.00	63,754.13	74,945.87	54.03
10 E 1130 1120 00 300 000001	PLAN TIME	206,441.00	17,097.20	0.00	0.00	89,306.85	117,134.15	56.74
10 E 1130 1140 00 300 000000	Interventionist Salary	145,509.00	7,076.14	0.00	0.00	98,230.64	47,278.36	32.49
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	14,242.56	0.00	0.00	148,989.58	165,344.42	52.60
10 E 1130 1200 00 300 000002	MENTORING	27,159.00	1,710.42	0.00	0.00	11,067.55	16,091.45	59.25
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	48,380.45	0.00	0.00	-0.45	48,380.45	100.00
10 E 1130 1200 00 300 000005	SUMMER SCHOOL SALARY	35,097.00	0.00	0.00	0.00	28,847.67	6,249.33	17.81
10 E 1130 1300 00 300 000000	HOMEBOUND	1,162.00	186.00	0.00	0.00	-40.95	1,202.95	103.52
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	1,177.25	0.00	0.00	11,668.30	9,021.70	43.60
10 E 1130 2110 00 300 000001	SUB TEACHER TRS	60,008.00	3,441.15	0.00	0.00	27,753.50	32,254.50	53.75
10 E 1130 2110 00 300 000002	MENTORING TRS	3,260.00	205.24	0.00	0.00	1,328.64	1,931.36	59.24
10 E 1130 2110 00 300 000003	SUMMER CURRIC TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2110 00 300 000005	TRS PENALTY	4,282.00	0.00	0.00	0.00	2,265.39	2,016.61	47.10

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## Expenditure Report

Fiscal Year: 2025-2026  
Month: January

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	2,713.02	0.00	0.00	13,797.25	18,782.75	57.65
10 E 1130 2110 05 300 000000	ENGLISH/DRAMA TRS	238,864.00	19,188.68	0.00	0.00	102,179.21	136,684.79	57.22
10 E 1130 2110 06 300 000000	FOREIGN LANGUAGE TRS	120,866.00	10,095.14	0.00	0.00	50,463.80	70,402.20	58.25
10 E 1130 2110 11 300 000000	MATH TRS	211,805.00	17,661.46	0.00	0.00	89,498.99	122,306.01	57.74
10 E 1130 2110 12 300 000000	MUSIC TRS	33,552.00	2,795.98	0.00	0.00	14,350.73	19,201.27	57.23
10 E 1130 2110 13 300 000000	NAT SCI TRS	178,765.00	14,825.51	0.00	0.00	75,394.19	103,370.81	57.82
10 E 1130 2110 15 300 000000	SOC SCI TRS	190,934.00	16,528.31	0.00	0.00	76,307.34	114,626.66	60.03
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	44,036.25	60,373.75	57.82
10 E 1130 2110 50 300 000000	PHYS ED TRS	144,220.00	11,916.60	0.00	0.00	62,429.44	81,790.56	56.71
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	616,926.58	0.00	0.00	2,092,802.26	3,763,663.74	64.27
10 E 1130 2220 00 300 000000	HIGH SCHOOL	11,657.00	1,055.72	0.00	0.00	4,772.76	6,884.24	59.06
10 E 1130 2220 00 300 000001	TEACHING GROUP INS	32.00	0.22	0.00	0.00	-74.77	106.77	333.66
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	6,557.04	0.00	0.00	45,483.40	43,728.60	49.02
10 E 1130 2220 05 300 000000	ENGLISH GROUP INS	660,840.00	46,315.54	0.00	0.00	337,117.70	323,722.30	48.99
10 E 1130 2220 06 300 000000	FOREIGN LANG GROUP	416,169.00	31,116.78	0.00	0.00	216,517.18	199,651.82	47.97
10 E 1130 2220 11 300 000000	MATH GROUP INS	630,359.00	44,544.86	0.00	0.00	323,161.98	307,197.02	48.73
10 E 1130 2220 12 300 000000	MUSIC GROUP INS	91,373.00	10,058.64	0.00	0.00	46,362.99	45,010.01	49.26
10 E 1130 2220 13 300 000000	NAT SCI GROUP INS	553,538.00	41,181.26	0.00	0.00	283,006.01	270,531.99	48.87
10 E 1130 2220 15 300 000000	SOC SCI GROUP INS	448,416.00	37,704.00	0.00	0.00	198,166.88	250,249.12	55.81
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	24,598.44	0.00	0.00	168,601.69	162,623.31	49.10
10 E 1130 2220 50 300 000000	PHYS ED GROUP INS	452,108.00	34,607.52	0.00	0.00	223,233.38	228,874.62	50.62
10 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	280,804.00	19,877.04	0.00	0.00	137,582.33	143,221.67	51.00
10 E 1130 2230 00 300 000000	10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2025-2026  
Month: January

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	-8.45	8.45	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	119.58	0.00	0.00	736.42	857.58	53.80
10 E 1130 2230 05 300 000000	ENGLISH DENTAL INS	10,438.00	741.08	0.00	0.00	4,900.58	5,537.42	53.05
10 E 1130 2230 06 300 000000	FOREIGN LANG DENTAL	6,869.00	518.18	0.00	0.00	3,170.58	3,698.42	53.84
10 E 1130 2230 11 300 000000	MATH DENTAL INS	9,622.00	717.48	0.00	0.00	4,449.88	5,172.12	53.75
10 E 1130 2230 12 300 000000	MUSIC DENTAL INS	1,565.00	119.58	0.00	0.00	761.56	803.44	51.34
10 E 1130 2230 13 300 000000	NAT SCI DENTAL INS	9,004.00	677.62	0.00	0.00	4,180.20	4,823.80	53.57
10 E 1130 2230 15 300 000000	SOC SCI DENTAL INS	8,584.00	652.70	0.00	0.00	4,145.42	4,438.58	51.71
10 E 1130 2230 27 300 000000	DEPT CHAIR DENTAL INS	11,297.00	927.92	0.00	0.00	5,139.12	6,157.88	54.51
10 E 1130 2230 50 300 000000	PHYS ED DENTAL INS	5,304.00	438.46	0.00	0.00	2,155.10	3,148.90	59.37
10 E 1130 2300 00 300 000000	COLLEGE TUITION REIMB	70,000.00	7,234.63	0.00	0.00	10,666.86	59,333.14	84.76
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	169 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	1,385.00	300.00	0.00	3,955.75	7,744.25	64.54
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

## Expenditure Report

Fiscal Year: 2025-2026  
Month: January

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	822.00	0.00	351.99	3,734.05	3,913.96	48.92
10 E 1130 3230 12 300 000001	CHORUS REPAIR & MAINT	2,000.00	0.00	0.00	0.00	1,700.00	300.00	15.00
10 E 1130 3230 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	322.00	0.00	1,918.50	5,154.86	5,576.64	44.08
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	170.00
10 E 1130 3320 00 300 000000	GENERAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3320 00 300 000001	TYPE 75 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3800 00 300 000000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3800 00 300 000001	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3800 21 300 000000	DRIVER ED CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4000 00 300 000000	TITLE I SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
10 E 1130 4000 00 300 000016	LITERACY PLAN GRANT	1,700.00	0.00	0.00	0.00	1,052.41	647.59	38.09
10 E 1130 4000 05 300 000000	ENGLISH RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4000 11 300 000000	MATH SUPPLIES RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4000 50 300 000000	PHYS ED RESALE	7,995.00	0.00	0.00	0.00	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	-5.92	0.00	-80.50	-9,364.95	24,445.45	162.97
10 E 1130 4100 00 300 000001	ECOLAB GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 00 300 000002	CURRIC DEVEL/LRNG	1,000.00	0.00	0.00	0.00	-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  
Month: January

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	1,192.26	3,573.98	82.08	4,919.21	11,504.73	57.29
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	59.88	3,091.78	0.00	-3,329.73	2,414.95	110.93
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	1,341.09	155.71	0.00	1,666.62	3,807.67	67.63
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	166.40	397.96	0.00	1,993.56	1,358.48	36.23
10 E 1130 4100 12 300 000001	CHORUS SUPPLIES	3,250.00	72.04	169.75	0.00	1,398.06	1,682.19	51.76
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	300.00	1,299.00	0.00	9,529.89	15,171.11	58.35
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

## 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	38.33	0.00	1,496.26	465.41	23.27
10 E 1130 4100 50 300 000000	PHYS ED SUPPLIES	20,666.00	447.67	0.00	0.00	5,414.02	15,251.98	73.80
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	23.68	4,505.96	0.00	1,077.38	4,791.66	46.18
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	332.67	4,474.98	0.00	-5,968.34	11,612.36	114.76
10 E 1130 4200 06 302 000000	FORN LANG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 11 300 000000	MATH TEXTBOOKS	39,485.00	0.00	0.00	0.00	-1,079.50	40,564.50	102.73
10 E 1130 4200 11 302 000000	MATH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	172 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	173 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	0.00	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	174.00
10 E 1130 6400 00 300 000000	JJC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 02 300 000000	ART DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 05 300 000000	ENGLISH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 05 302 000000	ENGLISH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 06 300 000000	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 06 302 000000	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 11 300 000000	MATH DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 11 302 000000	MATH DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 300 000000	BAND CLINICS	1,500.00	0.00	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	0.00	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	0.00	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

# Expenditure Report

Fiscal Year: 2025-2026  
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1130 6400 12 302 000003	BAND ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 302 000004	CHORUS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 302 000005	STRINGS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 13 300 000000	NAT SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 13 300 000001	SCIENCE FIELD TRIP	585.00	0.00	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	134,610.92	0.00	0.00	748,948.84	918,471.16	55.08
10 E 1200 1100 00 300 000001	SPECIAL ED AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 1100 00 300 000002	IDEA PART B SP ED	140,000.00	10,271.04	0.00	0.00	66,017.51	73,982.49	52.84
10 E 1200 1100 00 300 000003	IDEA PART B SP ED	39,761.00	3,313.38	0.00	0.00	16,567.40	23,193.60	58.33
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	16,157.14	0.00	0.00	89,895.73	110,243.27	55.08
10 E 1200 2110 00 300 000002	10 E 1200 2110 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 2220 00 300 000000	SPECIAL ED INSURANCE	594,466.00	46,219.60	0.00	0.00	296,410.67	298,055.33	50.14
10 E 1200 2220 00 300 000001	SPECIAL ED AIDES INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 2220 00 300 000002	IDEA PART B SP ED	72,593.00	4,394.32	0.00	0.00	44,909.82	27,683.18	38.13
10 E 1200 2220 00 300 000003	IDEA PART B SP ED	190.00	14.28	0.00	0.00	96.52	93.48	49.20
10 E 1200 2220 00 302 000000	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 2230 00 300 000000	SPEC ED DENTAL INS	24,178.00	876.92	0.00	0.00	17,971.97	6,206.03	25.67
10 E 1200 2230 00 300 000003	IDEA SEC DENTAL INS	522.00	39.86	0.00	0.00	240.58	281.42	53.91
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	374.78	1,256.00	0.00	15,990.82	7,453.18	30.17
10 E 1200 3000 00 300 000002	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2025-2026  
Month: January

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	147.06	414.41	27.94	-24,783.74	51,641.39	189.16
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	3,001.64	0.00	1,468.32	29,104.92	19,426.76	176.38.85
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	117,565.87	170,485.13	59.19
10 E 1400 1100 10 300 000000	INDUSTRIAL TECH SALARY	224,168.00	18,364.10	0.00	0.00	91,316.36	132,851.64	59.26
10 E 1400 2110 00 300 000000	CTE TRS	34,574.00	2,779.86	0.00	0.00	14,111.04	20,462.96	59.19
10 E 1400 2110 10 300 000000	INDUSTRIAL TECH TRS	26,907.00	2,204.20	0.00	0.00	10,961.03	15,945.97	59.26
10 E 1400 2110 11 300 000000	CTE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 2220 00 300 000000	CTE GROUP INS	122,760.00	11,128.64	0.00	0.00	59,347.38	63,412.62	51.66
10 E 1400 2220 10 300 000000	IND TECH GROUP INS	92,838.00	7,775.76	0.00	0.00	39,193.16	53,644.84	57.78
10 E 1400 2230 00 300 000000	CTE DENTAL INS	2,137.00	159.44	0.00	0.00	971.06	1,165.94	54.56
10 E 1400 2230 10 300 000000	IND TECH DENTAL INS	2,116.00	119.58	0.00	0.00	1,177.90	938.10	44.33
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	4,402.18	3,766.38	0.00	-38,622.68	64,257.30	218.55
10 E 1400 4100 10 300 000001	IND TECH SUPPLIES	150,003.00	526.79	2,474.06	6,377.10	129,404.27	11,747.57	7.83
10 E 1400 4100 10 300 000002	ECO LAB GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4100 10 302 000000	IND TECH/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4100 10 302 000001	IND TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4200 10 300 000000	IND TECH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	177 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	17,634.24	27,012.76	60.50
10 E 1401 2110 01 300 000000	AG TRS	5,359.00	454.08	0.00	0.00	2,116.68	3,242.32	60.50
10 E 1401 2220 01 300 000000	AG GROUP INS	30,319.00	2,288.18	0.00	0.00	16,026.39	14,292.61	47.14
10 E 1401 2230 01 300 000000	AG DENTAL INS	522.00	39.86	0.00	0.00	220.45	301.55	57.77
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	1,578.04	3,155.20	27.64	2,787.11	7,730.05	56.42
10 E 1401 4100 01 300 000001	AG COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4100 01 302 000000	AG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4100 01 302 000001	AG/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4200 01 300 000000	AG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4200 01 302 000000	AG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4400 01 300 000000	AG PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4400 01 302 000000	AG PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1401 4700 01 300 000000	AG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4700 01 302 000000	AG VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 5000 01 300 000000	AG GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 5400 01 300 000000	AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 5400 01 302 000000	AG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 6400 01 300 000000	AG DUES/FEES/LIT	0.00	0.00	0.00	123.00	-123.00	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	155,746.65	194,097.35	55.48
10 E 1407 2110 03 300 000000	BUSINESS ED TRS	41,991.00	3,507.50	0.00	0.00	18,693.67	23,297.33	55.48
10 E 1407 2220 03 300 000000	BUSINESS ED GROUP INS	138,058.00	10,072.92	0.00	0.00	76,561.64	61,496.36	44.54
10 E 1407 2230 03 300 000000	BUSINESS ED DENTAL INS	2,145.00	159.44	0.00	0.00	1,064.32	1,080.68	50.38
10 E 1407 3000 03 300 000000	BUSINESS ED PURCHASE	2,016.00	0.00	1,176.00	0.00	-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	178 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	1,885.00	0.00	0.00	825.74	18,228.26	95.67
10 E 1407 4700 03 302 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 5400 03 300 000000	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 5400 03 302 000000	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 6400 03 300 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 6400 03 302 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 1100 00 300 000000	VIDEO EDIT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 2110 00 300 000000	VIDEO EDIT TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 2220 00 300 000000	VIDEO EDIT GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## 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 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	179 0.00
10 E 1411 1100 00 300 000000	INST. TECH SALARY	100,018.00	8,334.84	0.00	0.00	42,188.08	57,829.92	57.82
10 E 1411 2110 00 300 000000	INST TECH TRS	12,005.00	1,000.40	0.00	0.00	5,063.85	6,941.15	57.82
10 E 1411 2220 00 300 000000	INST TECH INS	46,755.00	3,352.88	0.00	0.00	23,920.96	22,834.04	48.84
10 E 1411 2230 00 300 000000	INST TEC DENTAL INS	551.00	39.86	0.00	0.00	256.26	294.74	53.49
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	54,654.50	73,716.50	57.42
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	5,641.06	0.00	0.00	39,318.78	37,755.22	48.99
10 E 1417 2230 00 300 000000	ATHLETIC TRAINER	1,072.00	79.72	0.00	0.00	495.84	576.16	53.75
10 E 1417 3320 00 300 000000	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1417 3900 00 300 000000	ATHLETIC TRAINER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1417 4100 00 300 000000	ATHLETIC TRAINER	14,000.00	0.00	6,331.68	0.00	2,358.91	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	153,260.79	210,072.21	57.82

## 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 1420 2110 09 300 000000	FAM/CONS SCIENCE TRS	43,610.00	3,634.63	0.00	0.00	18,395.35	25,214.65	57.82
10 E 1420 2220 09 300 000000	FAM/CONS SCIENCE INS	28,589.00	6,577.00	0.00	0.00	-7,413.17	36,002.17	125.93
10 E 1420 2230 09 300 000000	FAM/CONS SCIENCE	1,565.00	199.30	0.00	0.00	342.07	1,222.93	78.14
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	828.82	1,788.48	726.21	29,418.63	25,286.68	44.19
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	180 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	93,880.72	131,432.28	58.33
10 E 1500 1100 30 300 000001	ATHLETIC DIR SECY	51,122.00	4,218.50	0.00	0.00	21,592.50	29,529.50	57.76
10 E 1500 1100 30 300 000002	ASST ATHLETIC DIR	18,118.00	1,446.76	0.00	0.00	7,896.18	10,221.82	56.42
10 E 1500 1100 70 300 000000	ACTIVITY DIRECTOR	118,024.00	9,835.32	0.00	0.00	49,778.15	68,245.85	57.82
10 E 1500 1100 70 300 000001	ACTIVITY DIR SECY	57,539.00	4,753.24	0.00	0.00	24,266.35	33,272.65	57.83
10 E 1500 1100 70 300 000002	ASST ACTIVITY DIR	20,102.00	1,675.14	0.00	0.00	8,478.45	11,623.55	57.82
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	838.00	162.00	16.20
10 E 1500 1300 30 300 000001	GIRLS BOWLING COACH	11,998.00	677.86	0.00	0.00	5,596.52	6,401.48	53.35
10 E 1500 1300 30 300 000002	EXTRA DUTY COMP-	107,821.00	7,229.25	0.00	140.00	52,140.50	55,540.50	51.51

## 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 30 300 000003	BOYS GOLF COACH	15,598.00	1,299.82	0.00	0.00	6,625.01	8,972.99	57.53
10 E 1500 1300 30 300 000004	SOFTBALL COACH	44,401.00	1,897.46	0.00	0.00	30,095.01	14,305.99	32.22
10 E 1500 1300 30 300 000005	GIRLS TENNIS COACH	21,415.00	1,399.74	0.00	0.00	6,505.67	14,909.33	69.62
10 E 1500 1300 30 300 000006	BOYS TRACK COACH	45,733.00	3,570.04	0.00	0.00	21,028.42	24,704.58	54.02
10 E 1500 1300 30 300 000007	GIRLS SOCCER COACH	34,972.00	2,914.32	0.00	0.00	14,750.31	20,221.69	57.82
10 E 1500 1300 30 300 000008	GIRLS VOLLEYBALL	43,671.00	1,975.32	0.00	0.00	9,332.62	34,338.38	78.63
10 E 1500 1300 30 300 000009	CROSS COUNTRY COACH	37,421.00	3,118.38	0.00	0.00	15,841.84	21,579.16	57.67
10 E 1500 1300 30 300 000010	FOOTBALL COACH	108,319.00	6,688.40	0.00	0.00	34,422.35	73,896.65	68.22
10 E 1500 1300 30 300 000011	BASEBALL COACH	42,431.00	3,720.76	0.00	0.00	16,501.57	25,929.43	61.11
10 E 1500 1300 30 300 000012	GIRLS BASKETBALL	49,174.00	1,928.38	0.00	0.00	22,334.06	26,839.94	54.58
10 E 1500 1300 30 300 000013	BOYS WRESTLING COACH	40,565.00	2,270.92	0.00	0.00	16,011.02	24,553.98	60.53
10 E 1500 1300 30 300 000014	BOYS TENNIS COACH	17,405.00	893.32	0.00	0.00	11,216.81	6,188.19	35.55
10 E 1500 1300 30 300 000015	BOYS SOCCER COACH	33,892.00	2,639.44	0.00	0.00	15,272.03	18,619.97	54.94
10 E 1500 1300 30 300 000016	CHEERLEADER COACH	41,081.00	769.76	0.00	0.00	12,964.71	28,116.29	68.44
10 E 1500 1300 30 300 000017	POMS COACH	33,691.00	1,960.84	0.00	0.00	12,575.44	21,115.56	181 62.67
10 E 1500 1300 30 300 000018	BOYS BASKETBALL	46,311.00	5,160.95	0.00	0.00	21,600.63	24,710.37	53.36
10 E 1500 1300 30 300 000019	BOYS BOWLING COACH	14,174.00	762.60	0.00	0.00	6,431.75	7,742.25	54.62
10 E 1500 1300 30 300 000020	GIRLS GOLF COACH	8,948.00	745.64	0.00	0.00	3,774.10	5,173.90	57.82
10 E 1500 1300 30 300 000021	GIRLS TRACK COACH	48,412.00	3,844.97	0.00	0.00	21,195.60	27,216.40	56.22
10 E 1500 1300 30 300 000022	BOYS VOLLEYBALL	37,249.00	2,087.24	0.00	0.00	21,576.25	15,672.75	42.08
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	21,765.69	2,785.31	11.34
10 E 1500 1300 30 300 000027	GIRLS LACROSSE COACH	25,469.00	384.88	0.00	0.00	21,370.30	4,098.70	16.09
10 E 1500 1300 30 300 000028	GIRLS WRESTLING COACH	25,668.00	1,656.88	0.00	0.00	11,309.99	14,358.01	55.94
10 E 1500 1300 30 300 000029	ATHLETIC PERFORMANCE	16,777.00	1,398.12	0.00	0.00	7,258.57	9,518.43	56.73
10 E 1500 1300 30 300 000030	GIRLS FLAG FOOTBALL	17,137.00	1,428.10	0.00	0.00	9,282.45	7,854.55	45.83
10 E 1500 1300 70 300 000000	STDNT ACT SENIOR	3,633.00	302.74	0.00	0.00	1,539.58	2,093.42	57.62
10 E 1500 1300 70 300 000001	FALL PLAY/CHLDRNS	12,799.00	204.16	0.00	0.00	4,983.04	7,815.96	61.07
10 E 1500 1300 70 300 000002	TECH STDNT ASSOC	5,084.00	423.66	0.00	0.00	2,753.87	2,330.13	45.83
10 E 1500 1300 70 300 000003	EXTRA DUTY COMP-	34,442.00	1,388.20	0.00	210.00	20,470.55	13,761.45	39.96

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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	2,858.52	3,776.48	56.92
10 E 1500 1300 70 300 000005	SPEECH SPONSOR	11,879.00	989.94	0.00	0.00	3,527.28	8,351.72	70.31
10 E 1500 1300 70 300 000006	INTL CLUB SPONSOR	6,399.00	533.28	0.00	0.00	2,698.72	3,700.28	57.83
10 E 1500 1300 70 300 000007	INTL THESPIANS	2,184.00	181.96	0.00	0.00	945.15	1,238.85	56.72
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	15,065.69	17,973.31	54.40
10 E 1500 1300 70 300 000010	CHOIR ACTIVITIES	11,767.00	980.60	0.00	0.00	4,986.09	6,780.91	57.63
10 E 1500 1300 70 300 000011	NHS SPONSOR	11,476.00	1,095.60	0.00	0.00	4,737.22	6,738.78	58.72
10 E 1500 1300 70 300 000012	YEARBOOK SPONSOR	9,531.00	794.24	0.00	0.00	4,049.22	5,481.78	57.52
10 E 1500 1300 70 300 000013	SENIOR CLASS SPONSOR	7,595.00	632.92	0.00	0.00	3,276.20	4,318.80	56.86
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	9,810.03	13,131.97	57.24
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	8,453.16	4,198.84	33.19
10 E 1500 1300 70 300 000018	WYSE SPONSOR	2,940.00	245.00	0.00	0.00	1,240.00	1,700.00	57.82
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	3,890.46	5,311.54	57.72
10 E 1500 1300 70 300 000022	FRESHMAN CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000023	SADD/TATU SPONSOR	4,557.00	379.76	0.00	0.00	1,958.51	2,598.49	57.02
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	1,197.84	1,628.16	57.61
10 E 1500 1300 70 300 000026	FFA SPONSOR	4,877.00	423.66	0.00	0.00	1,937.28	2,939.72	60.28
10 E 1500 1300 70 300 000027	MATH CLUB SPONSOR	6,699.00	558.24	0.00	0.00	2,825.62	3,873.38	57.82
10 E 1500 1300 70 300 000028	FLAG	20,510.00	0.00	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	1,550.05	2,124.95	57.82
10 E 1500 1300 70 300 000031	SPANISH NHS SPONSOR	3,573.00	297.76	0.00	0.00	1,506.92	2,066.08	57.82
10 E 1500 1300 70 300 000032	NEWSPAPER SPONSOR	11,583.00	965.24	0.00	0.00	4,885.23	6,697.77	57.82
10 E 1500 1300 70 300 000033	INVESTMENT CLUB	3,573.00	297.76	0.00	0.00	1,506.92	2,066.08	57.82
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	2,009.71	2,733.29	57.63

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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 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	1,028.50	1,353.50	56.82
10 E 1500 1300 70 300 000039	MADRIGAL SPONSOR	2,184.00	0.00	0.00	0.00	0.50	2,183.50	99.98
10 E 1500 1300 70 300 000040	HOPE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000041	MARK SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000042	IALC SPONSOR	309.00	0.00	0.00	0.00	-0.47	309.47	100.15
10 E 1500 1300 70 300 000043	INTERACT CLUB SPONSOR	6,530.00	544.16	0.00	0.00	2,814.42	3,715.58	56.90
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	2,382.84	0.00	0.00	4,670.45	5,695.55	54.94
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	4,141.18	1,895.82	31.40
10 E 1500 1300 70 300 000049	ORCHESIS SPONSOR	5,525.00	460.44	0.00	0.00	2,336.79	3,188.21	57.71
10 E 1500 1300 70 300 000050	CHESS CLUB SPONSOR	3,185.00	265.42	0.00	0.00	1,343.28	1,841.72	57.82
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	1,475.97	1,954.03	56.97
10 E 1500 1300 70 300 000054	PAC LIGHT/SOUND	9,250.00	50.64	0.00	0.00	5,907.66	3,342.34	36.13
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	3,804.39	5,129.61	57.42
10 E 1500 1300 70 300 000057	ASL CLUB SPONSOR	4,367.00	363.92	0.00	0.00	1,841.98	2,525.02	57.82
10 E 1500 1300 70 300 000058	ALLIES IN DIVERSITY	2,382.00	198.50	0.00	0.00	1,028.52	1,353.48	56.82
10 E 1500 1300 70 300 000059	DISC GOLF SPONSOR	4,566.00	380.46	0.00	0.00	1,925.93	2,640.07	57.82
10 E 1500 1300 70 300 000060	PHOTOGRAPHY	2,422.00	201.82	0.00	0.00	1,026.39	1,395.61	57.62
10 E 1500 1300 70 300 000061	GAME CLUB SPONSOR	2,184.00	181.96	0.00	0.00	921.49	1,262.51	57.81
10 E 1500 1300 70 300 000062	JUDO SPONSOR	3,185.00	265.42	0.00	0.00	1,372.69	1,812.31	56.90
10 E 1500 1300 70 300 000063	MOCK TRIAL SPONSOR	2,940.00	245.00	0.00	0.00	1,269.41	1,670.59	56.82
10 E 1500 1300 70 300 000064	PREMED CLUB	1,985.00	165.42	0.00	0.00	837.20	1,147.80	57.82
10 E 1500 1300 70 300 000066	CONNECTIONS CREW	6,216.00	518.00	0.00	0.00	2,602.18	3,613.82	58.14
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

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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	2,310.34	0.00	0.00	11,603.33	16,123.67	58.15
10 E 1500 2110 30 300 000001	ATH/ACT	976.00	81.38	0.00	0.00	439.45	536.55	54.97
10 E 1500 2110 30 300 000002	ATH/ACT	10,108.00	761.10	0.00	0.00	4,282.20	5,825.80	57.64
10 E 1500 2110 30 300 000003	ATH/ACT	1,872.00	156.02	0.00	0.00	795.12	1,076.88	57.53
10 E 1500 2110 30 300 000004	ATH/ACT	4,198.00	227.72	0.00	0.00	2,481.03	1,716.97	40.90
10 E 1500 2110 30 300 000005	ATH/ACT	1,501.00	107.18	0.00	0.00	733.26	767.74	51.15
10 E 1500 2110 30 300 000006	ATH/ACT	5,142.00	428.48	0.00	0.00	2,176.88	2,965.12	57.66
10 E 1500 2110 30 300 000007	ATH/ACT	4,198.00	349.78	0.00	0.00	1,770.95	2,427.05	57.81
10 E 1500 2110 30 300 000008	ATH/ACT	5,242.00	237.10	0.00	0.00	1,120.30	4,121.70	78.63
10 E 1500 2110 30 300 000009	ATH/ACT	4,492.00	374.34	0.00	0.00	1,901.71	2,590.29	57.66
10 E 1500 2110 30 300 000010	ATH/ACT	10,988.00	804.26	0.00	0.00	4,573.26	6,414.74	58.38
10 E 1500 2110 30 300 000011	ATH/ACT	4,693.00	392.54	0.00	0.00	1,875.98	2,817.02	60.03
10 E 1500 2110 30 300 000012	ATH/ACT	2,361.00	138.88	0.00	0.00	1,210.98	1,150.02	48.71
10 E 1500 2110 30 300 000013	ATH/ACT	3,340.00	162.62	0.00	0.00	2,143.29	1,196.71	35.83
10 E 1500 2110 30 300 000014	ATH/ACT	1,287.00	107.24	0.00	0.00	544.14	742.86	57.72
10 E 1500 2110 30 300 000015	ATH/ACT	3,136.00	239.07	0.00	0.00	1,445.24	1,690.76	53.91
10 E 1500 2110 30 300 000016	ATH/ACT	1,109.00	92.36	0.00	0.00	600.94	508.06	45.81
10 E 1500 2110 30 300 000017	ATH/ACT	2,824.00	235.36	0.00	0.00	1,204.10	1,619.90	57.36
10 E 1500 2110 30 300 000018	ATH/ACT	3,267.00	619.44	0.00	0.00	1,446.91	1,820.09	55.71
10 E 1500 2110 30 300 000019	ATH/ACT	1,098.00	91.54	0.00	0.00	470.15	627.85	57.18
10 E 1500 2110 30 300 000020	ATH/ACT	1,074.00	89.48	0.00	0.00	453.15	620.85	57.81
10 E 1500 2110 30 300 000021	ATH/ACT	5,122.00	403.63	0.00	0.00	2,342.56	2,779.44	54.26
10 E 1500 2110 30 300 000022	ATH/ACT	4,471.00	250.54	0.00	0.00	2,589.80	1,881.20	42.08
10 E 1500 2110 30 300 000026	ATH/ACT	729.00	60.76	0.00	0.00	394.82	334.18	45.84
10 E 1500 2110 30 300 000027	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 30 300 000028	ATH/ACT	2,386.00	200.34	0.00	0.00	999.59	1,386.41	58.11
10 E 1500 2110 30 300 000029	ATH/ACT	2,014.00	167.86	0.00	0.00	871.34	1,142.66	56.74
10 E 1500 2110 30 300 000030	ATH/ACT	1,503.00	125.22	0.00	0.00	814.28	688.72	45.82
10 E 1500 2110 70 300 000000	ACTIVITIES TRS	14,897.00	1,241.44	0.00	0.00	6,283.71	8,613.29	57.82
10 E 1500 2110 70 300 000001	ATH/ACT	777.00	24.52	0.00	0.00	132.85	644.15	82.90
10 E 1500 2110 70 300 000002	ATH/ACT	2,669.00	251.94	0.00	0.00	994.04	1,674.96	62.76
10 E 1500 2110 70 300 000003	ATH/ACT	2,129.00	29.17	0.00	0.00	1,212.49	916.51	43.05

## Expenditure Report

Fiscal Year: 2025-2026  
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 2110 70 300 000004	ATH/ACT	796.00	66.39	0.00	0.00	342.61	453.39	56.96
10 E 1500 2110 70 300 000005	ATH/ACT	1,426.00	118.82	0.00	0.00	605.88	820.12	57.51
10 E 1500 2110 70 300 000006	ATH/ACT	768.00	64.08	0.00	0.00	323.72	444.28	57.85
10 E 1500 2110 70 300 000007	ATH/ACT	262.00	21.84	0.00	0.00	113.29	148.71	56.76
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	1,569.55	1,895.45	54.70
10 E 1500 2110 70 300 000010	ATH/ACT	1,412.00	117.70	0.00	0.00	598.07	813.93	57.64
10 E 1500 2110 70 300 000011	ATH/ACT	1,377.00	132.56	0.00	0.00	562.92	814.08	59.12
10 E 1500 2110 70 300 000012	ATH/ACT	1,144.00	95.32	0.00	0.00	486.09	657.91	57.51
10 E 1500 2110 70 300 000013	ATH/ACT	912.00	75.96	0.00	0.00	393.54	518.46	56.85
10 E 1500 2110 70 300 000015	ATH/ACT	2,754.00	229.50	0.00	0.00	1,177.59	1,576.41	57.24
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	72.68	0.00	0.00	367.91	504.09	57.81
10 E 1500 2110 70 300 000018	ATH/ACT	353.00	29.40	0.00	0.00	149.02	203.98	57.78
10 E 1500 2110 70 300 000021	ATH/ACT	1,105.00	92.02	0.00	0.00	467.61	637.39	57.68
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	235.18	311.82	57.01
10 E 1500 2110 70 300 000025	ATH/ACT	339.00	28.26	0.00	0.00	143.61	195.39	57.64
10 E 1500 2110 70 300 000026	ATH/ACT	585.00	50.84	0.00	0.00	232.20	352.80	60.31
10 E 1500 2110 70 300 000027	ATH/ACT	804.00	66.98	0.00	0.00	339.11	464.89	57.82
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	173.93	255.07	59.46
10 E 1500 2110 70 300 000031	ATH/ACT	429.00	35.74	0.00	0.00	181.01	247.99	57.81
10 E 1500 2110 70 300 000032	ATH/ACT	1,390.00	115.90	0.00	0.00	585.98	804.02	57.84
10 E 1500 2110 70 300 000033	ATH/ACT	429.00	35.74	0.00	0.00	181.02	247.98	57.80
10 E 1500 2110 70 300 000034	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000035	ATH/ACT	569.00	47.42	0.00	0.00	240.97	328.03	57.65
10 E 1500 2110 70 300 000036	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000038	ATH/ACT	286.00	23.80	0.00	0.00	123.59	162.41	56.79
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	65.34	0.00	0.00	338.05	445.95	56.88

## Expenditure Report

Fiscal Year: 2025-2026  
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 2110 70 300 000046	ATH/ACT	807.00	67.24	0.00	0.00	342.05	464.95	57.61
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	173.38	227.62	56.76
10 E 1500 2110 70 300 000049	ATH/ACT	262.00	21.84	0.00	0.00	113.30	148.70	56.76
10 E 1500 2110 70 300 000050	ATH/ACT	382.00	31.86	0.00	0.00	160.93	221.07	57.87
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	34.30	0.00	0.00	177.44	234.56	56.93
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	456.22	615.78	57.44
10 E 1500 2110 70 300 000057	ATH/ACT	524.00	43.68	0.00	0.00	220.75	303.25	57.87
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	234.13	316.87	57.51
10 E 1500 2110 70 300 000060	ATH/ACT	291.00	24.22	0.00	0.00	123.42	167.58	57.59
10 E 1500 2110 70 300 000061	ATH/ACT	263.00	21.84	0.00	0.00	111.46	151.54	57.62
10 E 1500 2110 70 300 000062	ATH/ACT	382.00	31.86	0.00	0.00	164.49	217.51	56.94
10 E 1500 2110 70 300 000063	ATH/ACT	353.00	29.40	0.00	0.00	152.51	200.49	56.80
10 E 1500 2110 70 300 000064	ATH/ACT	238.00	19.86	0.00	0.00	100.23	137.77	57.89
10 E 1500 2110 70 300 000066	ATH/ACT	746.00	62.13	0.00	0.00	312.36	433.64	58.13
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	4,432.48	0.00	0.00	30,296.96	29,283.04	49.15
10 E 1500 2220 30 300 000001	ATH/ACT	29,757.00	2,134.16	0.00	0.00	15,224.20	14,532.80	48.84
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: January

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	3,362.48	0.00	0.00	22,682.83	21,969.17	49.20
10 E 1500 2220 70 300 000001	ATH/ACT	46,755.00	3,352.88	0.00	0.00	23,920.96	22,834.04	48.84
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	187 0.00
10 E 1500 2220 70 300 000034	10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000046	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000051	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000056	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000000	ATH/ACT	2,279.00	188.76	0.00	0.00	1,035.32	1,243.68	54.57
10 E 1500 2230 30 300 000001	ATH/ACT	551.00	39.86	0.00	0.00	256.26	294.74	53.49
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: January

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	148.90	0.00	0.00	794.74	962.26	54.77
10 E 1500 2230 70 300 000001	ATH/ACT	522.00	39.86	0.00	0.00	240.58	281.42	53.91
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	188 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	100.00	0.00	0.00	-100.00	100.00	0.00
10 E 1500 3000 30 300 000001	BOYS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000002	BOYS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000003	WRESTLING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000004	BOYS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000005	SOFTBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

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

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 3000 30 300 000006	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000007	GIRLS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000008	GIRLS BOWLING PUR	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00
10 E 1500 3000 30 300 000009	GOLF PURCHASE SERV	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
10 E 1500 3000 30 300 000010	CROSS COUNTRY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000011	GIRLS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000012	BASEBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000013	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000014	POMS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000015	FOOTBALL PUR SERV	38,000.00	0.00	0.00	0.00	6,138.73	31,861.27	83.85
10 E 1500 3000 30 300 000016	BOYS TRACK PUR SERV	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 E 1500 3000 30 300 000017	GIRLS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000018	GEN ATHLETIC PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000019	SUMMER BASEBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000020	ATH TRAINER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	189 0.00
10 E 1500 3000 30 300 000021	BOYS BOWLING PUR SERV	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00
10 E 1500 3000 30 300 000022	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000023	SWIMMING PUR SERVICE	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
10 E 1500 3000 30 300 000024	GIRLS GOLF PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000028	GIRLS WRESTLING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000030	GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 000 000002	THESPIAN THEATRE FEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 000 000007	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000000	MUSICAL PUR SERV	11,000.00	0.00	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	51.00	0.00	0.00	149.00	2,351.00	94.04
10 E 1500 3000 70 300 000003	NEWSPAPER PUR SERV	5,600.00	0.00	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	563.00	0.00	0.00	2,437.00	563.00	18.77
10 E 1500 3000 70 300 000005	INTL CLUB PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000006	WINTERGUARD PUR SERV	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
10 E 1500 3000 70 300 000007	NHS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000008	FFA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

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

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 3000 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	-100.00	0.00	0.00	9,360.59	-183.59	-2.00
10 E 1500 3000 70 300 000015	INDOOR PERCUSSION	2,000.00	350.00	0.00	0.00	1,650.00	350.00	17.50
10 E 1500 3190 30 300 000000	GIRLS VOLLEYBALL	5,000.00	0.00	0.00	0.00	1,107.00	3,893.00	77.86
10 E 1500 3190 30 300 000001	BOYS SOCCER OFFICIAL	4,000.00	0.00	0.00	0.00	644.00	3,356.00	83.90
10 E 1500 3190 30 300 000002	SOFTBALL OFFICIAL	6,200.00	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	3,047.00	0.00	83.00	819.50	6,097.50	87.11
10 E 1500 3190 30 300 000005	GIRLS BASKETBALL	6,500.00	3,137.00	0.00	639.00	1,546.00	4,315.00	66.38
10 E 1500 3190 30 300 000006	BOYS WRESTLING	3,000.00	1,615.00	0.00	0.00	-437.00	3,437.00	114.57
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	228.00	0.00	0.00	1,206.00	3,794.00	75.88
10 E 1500 3190 30 300 000030	GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	-1,536.00	1,536.00	0.00
10 E 1500 3190 70 300 000000	STUDENT ACT	1,400.00	850.00	0.00	0.00	550.00	850.00	60.71
10 E 1500 3220 30 300 000000	ATHLETIC TOWEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3320 30 300 000000	GENERAL ATHLETIC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
10 E 1500 3320 30 300 000001	ATHLETIC DIRECTOR	2,000.00	0.00	0.00	360.33	1,106.27	533.40	26.67
10 E 1500 3320 70 300 000000	STUDENT ACT/TRAVEL	14,000.00	95.44	0.00	0.00	12,634.95	1,365.05	9.75
10 E 1500 3320 70 300 000001	ACTIVITY DIRECTOR	1,000.00	134.28	0.00	0.00	636.30	363.70	36.37
10 E 1500 3900 30 300 000000	GEN ATHLETIC	70,000.00	935.30	331.90	1,761.40	26,256.58	41,650.12	59.50
10 E 1500 3900 30 300 000001	GEN ATHLETIC POST	65,000.00	823.00	1,038.60	889.44	53,713.99	9,357.97	14.40
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  
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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 4100 30 300 000000	BOYS WRESTLING	7,000.00	4,347.00	0.00	0.00	1,313.00	5,687.00	81.24
10 E 1500 4100 30 300 000001	GIRLS TENNIS SUPPLIES	1,500.00	0.00	0.00	0.00	150.99	1,349.01	89.93
10 E 1500 4100 30 300 000002	BOYS TENNIS SUPPLIES	1,500.00	0.00	1,004.90	0.00	495.10	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	1,952.80	0.00	1,047.20	0.00	0.00
10 E 1500 4100 30 300 000008	GEN ATHLETIC SUPPLIES	10,000.00	0.00	1,031.87	0.00	2,387.31	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	0.00	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	0.00	0.00	0.00	1,639.00	1,061.00	39.30
10 E 1500 4100 30 300 000013	GIRLS VOLLEYBALL	2,000.00	0.00	0.00	0.00	-616.00	2,616.00	130.80
10 E 1500 4100 30 300 000014	GIRLS BASKETBALL	2,000.00	0.00	1,488.00	0.00	512.00	0.00	191 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	0.00	0.00	0.00	460.28	39.72	7.94
10 E 1500 4100 30 300 000020	POMS SUPPLIES	2,500.00	0.00	0.00	0.00	85.50	2,414.50	96.58
10 E 1500 4100 30 300 000021	ATHLETIC AWARD	35,000.00	345.00	0.00	1,927.95	10,694.42	22,377.63	63.94
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	984.00	3,016.00	0.00	0.00
10 E 1500 4100 30 300 000027	BOYS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000028	GIRLS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000029	GIRLS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000030	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000031	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	435.00	2.00	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	2,559.00	0.00	-59.00	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	4,779.00	-379.00	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	192.00
10 E 1500 4100 30 300 000047	CHEERLEADING	8,500.00	7,958.50	0.00	0.00	541.50	7,958.50	93.63
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	0.00	0.00	0.00	945.15	1,076.85	53.26

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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	40.67	0.00	0.00	4,959.33	40.67	0.81
10 E 1500 4100 70 300 000005	FALL PLAY SUPPLIES	1,500.00	12.96	0.00	0.00	5.69	1,494.31	99.62
10 E 1500 4100 70 300 000006	STUDENT ACT SUPPLIES	2,500.00	0.00	82.37	0.00	1,389.69	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	7,676.00	0.00	-2,676.00	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	193 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	6,697.33	0.00	0.00	-1,571.90	6,571.90	131.44
10 E 1500 4100 70 300 000022	INTL THESPIAN SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00	0.00
10 E 1500 4100 70 300 000023	CHESS TEAM SUPPLIES	100.00	0.00	99.00	0.00	1.00	0.00	0.00
10 E 1500 4100 70 300 000024	PAC SOUND ROOM	12,000.00	0.00	1,325.19	0.00	10,208.56	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	0.00	3,799.05	0.00	1,206.18	1,994.77	28.50
10 E 1500 4100 70 300 000066	CONNECTIONS CREW	2,529.00	0.00	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	544.05	0.00	2,455.95	0.00	0.00
10 E 1500 5400 30 300 000005	GENERAL ATHLETIC	45,000.00	1,222.93	0.00	0.00	37,918.25	7,081.75	15.74
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

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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	194.00
10 E 1500 5400 30 300 000022	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000023	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000024	LACROSSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000025	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 70 300 000000	STUDENT ACT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 70 300 000001	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 70 300 000002	WINTERGUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 70 300 000003	PAC SOUND ROOM	30,000.00	0.00	23,500.00	0.00	-14,201.39	20,701.39	69.00
10 E 1500 6400 30 300 000000	GEN ATHLETIC CLINICS	5,500.00	795.81	360.00	130.00	2,042.64	2,967.36	53.95
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/FEEES	10,000.00	0.00	0.00	0.00	-125.00	10,125.00	101.25
10 E 1500 6400 70 000 000000	TSA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 000 000001	FNHS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000000	SPEECH ENTRY FEES	719.00	0.00	0.00	0.00	119.00	600.00	83.45
10 E 1500 6400 70 300 000001	SPEECH DUES/FEEES	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	430.00	0.00	0.00	1,039.00	1,485.00	58.84
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  
Month: January

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	200.00	1,500.00	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	240,514.77	333,471.23	58.10
10 E 1700 1110 00 300 000000	SUMMER DR ED SALARY	37,800.00	0.00	0.00	0.00	30,812.50	6,987.50	18.49
10 E 1700 2110 00 300 000000	SUMMER DR ED TRS	4,537.00	0.00	0.00	0.00	3,695.97	841.03	18.54
10 E 1700 2110 21 300 000000	DRIVER ED TRS	68,895.00	5,765.70	0.00	0.00	28,868.93	40,026.07	58.10
10 E 1700 2220 00 300 000000	DR ED INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 2220 21 300 000000	DRIVER ED MEDICAL INS	61,059.00	10,075.14	0.00	0.00	-5,601.18	66,660.18	109.17
10 E 1700 2230 21 300 000000	DRIVER ED DENTAL INS	1,565.00	199.30	0.00	0.00	144.58	1,420.42	90.76
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	5,028.62	0.00	3,354.26	-5,806.81	7,452.55	149.05
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	179.06	0.00	394.54	3,855.23	1,750.23	29.17
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

Fiscal Year: 2025-2026  
Month: January

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	15,067.82	0.00	0.00	78,157.34	102,836.66	56.82
10 E 1900 1100 00 301 000001	MINOOKA ACADEMY AIDE	27,419.00	2,284.90	0.00	0.00	11,564.87	15,854.13	57.82
10 E 1900 2110 00 301 000000	MINOOKA ACADEMY TRS	21,725.00	1,808.54	0.00	0.00	9,381.73	12,343.27	56.82
10 E 1900 2220 00 301 000000	MINOOKA ACADEMY	61,662.00	5,487.04	0.00	0.00	25,265.36	36,396.64	59.03
10 E 1900 2220 00 301 000001	MINOOKA ACADEMY AIDE	28,278.00	2,134.16	0.00	0.00	14,361.16	13,916.84	49.21
10 E 1900 2230 00 301 000000	MINOOKA ACADEMY	1,044.00	79.72	0.00	0.00	481.16	562.84	53.91
10 E 1900 2230 00 301 000001	MINOOKA ACADEMY AIDE	522.00	39.86	0.00	0.00	209.35	312.65	59.89
10 E 1900 3000 00 301 000000	MINOOKA ACADEMY PUR	0.00	0.00	0.00	0.00	0.00	0.00	196 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	155,469.79	0.00	86,174.61	904,502.29	1,077,579.10	52.10
10 E 2100 1100 00 300 000000	ASST PRIN-LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 1100 00 300 000001	MAIN OFFICE SECY	44,719.00	3,726.56	0.00	0.00	19,091.98	25,627.02	57.31
10 E 2100 1100 00 302 000000	DIRECTOR STUDENT	159,542.00	13,295.14	0.00	0.00	66,476.02	93,065.98	58.33
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	8,144.86	11,403.14	58.33
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	5.90	0.00	0.00	96.58	86.42	47.22
10 E 2100 2230 00 300 000001	10 E 2100 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 3000 00 300 000000	MAIN OFFICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 3000 00 302 000000	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 4000 00 302 000000	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 4100 00 300 000000	MAIN OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 5400 00 300 000000	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 6400 00 300 000000	CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 6400 00 300 000001	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 6400 00 302 000000	DIR STUDENT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 6400 00 302 000001	DIR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2110 1000 00 000 000000	TITLE 1 SALARIES	48,000.00	0.00	0.00	0.00	28,000.00	20,000.00	41.67
10 E 2110 2110 00 000 000000	TITLE 1 TRS	10,725.00	0.00	0.00	0.00	6,256.43	4,468.57	41.66
10 E 2110 2220 00 000 000000	TITLE 1 SALARIES (BMF 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2110 2230 00 000 000000	TITLE I DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2110 4100 00 300 000000	TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 1100 00 300 000000	SOCIAL WORKER SALARY	344,230.00	28,109.74	0.00	0.00	146,803.19	197,426.81	57.35
10 E 2113 2110 00 300 000000	SOCIAL WORKER TRS	41,318.00	3,373.95	0.00	0.00	17,621.17	23,696.83	57.35
10 E 2113 2220 00 300 000000	SOCIAL WORKERS GROUP	149,846.00	11,134.54	0.00	0.00	76,275.46	73,570.54	49.10
10 E 2113 2230 00 300 000000	SOCIAL WORKER DENTAL	2,116.00	159.44	0.00	0.00	977.00	1,139.00	53.83
10 E 2113 3000 00 300 000000	SOCIAL WORKER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 3000 00 302 000000	SOCIAL WOKER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 3320 00 300 000000	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 3320 00 302 000000	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 4100 00 300 000000	SOCIAL WORKER	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 2113 4100 00 300 000001	SOCIAL WKR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 4100 00 300 000002	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 4100 00 302 000000	SOCIAL WORKER	350.00	0.00	0.00	0.00	350.00	0.00	0.00
10 E 2113 4100 00 302 000001	SOC WKR COMP TECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 4100 00 302 000002	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 4700 00 300 000000	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2113 4700 00 302 000000	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 6400 00 300 000000	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 6400 00 302 000000	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 1100 00 300 000000	GUIDANCE SALARY	615,292.00	49,561.26	0.00	0.00	264,523.73	350,768.27	57.01
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	5,948.80	0.00	0.00	31,750.39	42,102.61	57.01
10 E 2120 2110 00 300 499803	ESSER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 2220 00 300 000000	GUIDANCE GROUP INS	178,375.00	16,627.48	0.00	0.00	87,424.44	90,950.56	50.99
10 E 2120 2220 00 300 499803	ESSER MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 2230 00 300 000000	GUIDANCE DENTAL INS	3,159.00	279.02	0.00	0.00	1,417.30	1,741.70	55.13
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	198 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	40.99	0.00	0.00	478.16	221.84	31.69
10 E 2120 4100 00 300 000002	GUIDANCE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 301 000000	ALC SUPPLIES & S/W	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 E 2120 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	25,259.89	31,793.11	55.73

## 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	23,155.65	30,578.35	56.91
10 E 2125 1100 00 302 000000	ASST. REGISTRAR	43,588.00	3,549.00	0.00	0.00	18,745.00	24,843.00	57.00
10 E 2125 2110 00 300 000000	CAREER CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 2220 00 300 000000	REGISTRAR GROUP INS	44,426.00	3,352.88	0.00	0.00	22,562.16	21,863.84	49.21
10 E 2125 2220 00 300 000001	CAREER CTR GROUP INS	58,415.00	4,394.32	0.00	0.00	29,274.69	29,140.31	49.88
10 E 2125 2220 00 302 000000	ASST. REGISTRAR (BMF)	44,426.00	3,352.88	0.00	0.00	22,562.16	21,863.84	49.21
10 E 2125 2230 00 300 000000	REGISTRAR DENTAL INS	522.00	39.86	0.00	0.00	240.58	281.42	53.91
10 E 2125 2230 00 300 000001	10 E 2125 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 2230 00 302 000000	ASST. REGISTRAR DENTAL	522.00	39.86	0.00	0.00	240.58	281.42	53.91
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	199 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	30,918.02	36,048.98	53.83
10 E 2134 1100 00 302 000000	NURSE SALARY S.C.	111,958.00	10,460.30	0.00	0.00	45,592.28	66,365.72	59.28

## Expenditure Report

Fiscal Year: 2025-2026  
Month: January

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	4,488.62	0.00	0.00	30,193.86	29,262.14	49.22
10 E 2134 2220 00 302 000000	NURSE SALARY S.C.	42,082.00	4,334.90	0.00	0.00	16,752.08	25,329.92	60.19
10 E 2134 2230 00 300 000000		261.00	19.94	0.00	0.00	120.22	140.78	53.94
10 E 2134 2230 00 302 000000	10 E 2134 2230 00 302	496.00	57.78	0.00	0.00	126.29	369.71	74.54
10 E 2134 3000 00 300 000000	NURSE PUR SERV	1,000.00	0.00	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	278.92	1,138.58	137.97	3,427.21	4,296.24	47.74
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	200 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	14,313.55	0.00	0.00	74,221.52	94,167.48	55.92
10 E 2140 2110 00 000 000000	PSYCHOLOGIST TRS	19,604.00	1,718.02	0.00	0.00	8,301.20	11,302.80	57.66
10 E 2140 2220 00 000 000000	PSYCHOLOGIST	11,876.00	2,062.22	0.00	0.00	4,865.48	7,010.52	59.03
10 E 2140 2230 00 000 000000	PSYCHOLOGIST DENTAL	522.00	79.32	0.00	0.00	241.38	280.62	53.76
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	66,666.62	93,333.38	58.33
10 E 2210 1100 00 300 000001	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 1100 00 300 000002	SPECIAL ED TEACHERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 1100 00 300 000073	Title II Salaries	25,000.00	502.88	0.00	0.00	16,472.63	8,527.37	34.11

# 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	22,182.80	24,250.20	52.23
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	8,168.10	11,435.90	58.33
10 E 2210 2110 00 300 000001	DIR OF C/I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 2110 00 300 000073	TITLE II TRS	5,586.00	112.38	0.00	0.00	3,680.67	1,905.33	34.11
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	3,362.48	0.00	0.00	19,791.20	21,990.80	52.63
10 E 2210 2220 00 300 000073	10 E 2210 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 2220 00 302 000000	DIR C/I SEC INSURANCE	44,426.00	3,352.88	0.00	0.00	22,562.16	21,863.84	49.21
10 E 2210 2230 00 300 000000	DIRECTOR C/I DENTAL INS	1,665.00	137.48	0.00	0.00	756.76	908.24	54.55
10 E 2210 2230 00 300 000073	10 E 2210 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 2230 00 302 000000	DIR C/I SEC DENTAL INS	522.00	39.86	0.00	0.00	240.58	281.42	53.91
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	201 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	1,018.00	0.00	0.00	7,600.50	7,399.50	49.33
10 E 2210 3000 00 300 000003	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 300 000004	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 300 000005	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 300 000006	TESTING SERVICE	130,000.00	0.00	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	0.00	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	0.00	0.00	0.00	503.00	3,297.00	86.76
10 E 2210 3000 11 300 000000	PROF DELEV MATH	3,800.00	520.00	0.00	0.00	2,945.00	1,165.00	22.50
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	680.00	0.00	0.00	2,060.00	1,740.00	45.79
10 E 2210 3120 00 300 000000	PROF. DEVELOPMENT	15,000.00	1,510.00	0.00	0.00	4,900.38	10,099.62	67.33
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

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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	45.80	0.00	0.00	11,604.20	395.80	3.30
10 E 2210 4000 00 300 000016	LITERACY PLAN GRANT	1,428.00	0.00	0.00	0.00	1,428.00	0.00	0.00
10 E 2210 6400 00 300 000000	DIRECTOR C/I	700.00	0.00	0.00	0.00	198.01	501.99	71.71
10 E 2210 6400 00 300 000001	DIRECTOR C/I	500.00	0.00	0.00	0.00	425.52	74.48	14.90
10 E 2210 7000 00 300 000073	TITLE II NON-CAPITALIZED	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
10 E 2212 2110 00 300 000000	CURR DEVLOP/LEARN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2213 2110 00 300 000000	TYPE 75 TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2220 4000 00 300 000000	LIBRARY CHAPTER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 1100 00 300 000000	CYBRARY AIDE SALARY	59,110.00	4,858.82	0.00	0.00	27,574.05	31,535.95	53.35
10 E 2222 1100 00 300 000001	LIBRARY SALARY	63,501.00	5,166.76	0.00	0.00	26,452.22	37,048.78	58.34
10 E 2222 1100 00 302 000000	CYBRARY AIDE SALARY S.	33,659.00	2,784.10	0.00	0.00	14,176.16	19,482.84	57.88
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	3,175.06	4,446.94	58.34
10 E 2222 2110 00 302 000000	LIB ASST TRS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 2220 00 300 000000	LIBRARY AIDE GROUP INS	44,236.00	3,329.62	0.00	0.00	24,466.90	19,769.10	44.69
10 E 2222 2220 00 300 000001	LIBRARY GROUP INS	14,179.00	1,070.00	0.00	0.00	7,201.28	6,977.72	49.21
10 E 2222 2220 00 302 000000	LIB ASST SALARY S.C.	44,236.00	3,338.60	0.00	0.00	22,465.64	21,770.36	49.21
10 E 2222 2230 00 300 000001	LIBRARY DENT INS	522.00	39.86	0.00	0.00	240.58	281.42	53.91
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	380.99	1,808.47	0.00	3,206.12	3,985.41	44.28
10 E 2222 4100 00 300 000001	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 4100 00 302 000000	LIBRARY SUPPLIES S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 4100 00 302 000001	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 4300 00 300 000000	LIBRARY BOOKS	27,157.00	1,459.81	2,325.67	0.00	4,361.32	20,470.01	75.38
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

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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	46,495.30	65,093.70	58.33
10 E 2225 1100 00 300 000001	TECH ASST SALARY	98,803.00	8,066.92	0.00	0.00	-21,236.52	120,039.52	121.49
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	41,303.94	57,825.06	58.33
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	3,362.48	0.00	0.00	24,036.36	22,936.64	48.83
10 E 2225 2220 00 300 000001	TECH ASST GROUP INS	46,755.00	3,352.88	0.00	0.00	23,920.96	22,834.04	48.84
10 E 2225 2220 00 302 000000	TECH COORD GROUP INS	15,220.00	2,214.12	0.00	0.00	6,664.12	8,555.88	56.21
10 E 2225 2230 00 300 000000	TECH COORD DENTAL INS	1,665.00	137.48	0.00	0.00	756.76	908.24	54.55
10 E 2225 2230 00 300 000001	TECH ASST DENTAL INS	551.00	39.86	0.00	0.00	256.26	294.74	53.49
10 E 2225 2230 00 302 000000	TECH/HR DENTAL INS	261.00	59.80	0.00	0.00	80.36	180.64	69.21
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	30,391.51	385.00	0.00	-1,475.57	71,090.57	101.56
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	112.87	1,206.05	190.20	17,127.66	6,476.09	25.90
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	5,979.91	3,437.00	315.18	-18,763.77	275,011.59	105.77
10 E 2225 5400 00 300 000000	COMPUTER EQUIPMENT	83,000.00	7,135.72	23,396.44	0.00	30,036.84	29,566.72	35.62
10 E 2225 5400 00 300 000001	TECH COMPUTER LEASE	625,000.00	0.00	347,060.00	7,933.00	-277,057.69	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

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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 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	611.76	0.00	2,338.93	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	584.60	0.00	0.00	3,162.29	16,837.71	84.19
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	2,437.50	0.00	0.00	2,562.50	2,437.50	48.75
10 E 2310 3110 00 300 000001	TREES ADMIN	5,000.00	0.00	0.00	0.00	-104.75	5,104.75	102.10
10 E 2310 3150 00 300 000000	REVTRAK CREDIT CARD	100,000.00	6,431.50	0.00	0.00	27,599.39	72,400.61	72.40
10 E 2310 3170 00 300 000000	AUDIT SERVICES	27,000.00	0.00	0.00	6,400.00	-400.00	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	2,169.06	0.00	310.05	-29.68	14,719.63	98.13
10 E 2310 4100 00 300 000001	EDUCATION FOUNDATION	500.00	522.63	4,570.98	0.00	-4,893.47	822.49	164.50
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

# Expenditure Report

Fiscal Year: 2025-2026  
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2310 6400 00 300 000000	BOARD OF ED CLINICS	10,000.00	0.00	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	5,351.12	0.00	0.00	27,590.16	38,122.84	58.01
10 E 2321 1100 00 300 000001	SUPT SALARY	220,743.00	18,395.26	0.00	0.00	91,976.18	128,766.82	58.33
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	8,206.35	18,840.65	69.66
10 E 2321 2160 00 300 000000	SUPT ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 2210 00 300 000000	SUPT SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 2220 00 300 000000	SUPT GROUP INS	44,817.00	3,352.88	0.00	0.00	22,953.16	21,863.84	48.78
10 E 2321 2220 00 300 000001	SUPT SECY GROUP INS	44,426.00	3,362.48	0.00	0.00	22,389.84	22,036.16	49.60
10 E 2321 2230 00 300 000000	SUPT SEC DENTAL INS	522.00	39.86	0.00	0.00	240.58	281.42	53.91
10 E 2321 2230 00 300 000001	SUPT DENTAL INS	1,665.00	137.48	0.00	0.00	756.76	908.24	54.55
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	245.00	0.00	0.00	3,702.50	297.50	7.44
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	435.00	0.00	0.00	696.00	804.00	53.60
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	6,325.53	0.00	0.00	35,177.92	43,067.08	55.04

## 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 2410 1100 00 300 000001	PRINCIPAL SALARY	167,443.00	13,953.56	0.00	0.00	69,768.08	97,674.92	58.33
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	60,812.50	85,137.50	58.33
10 E 2410 1100 00 300 000004	DEANS SALARY	393,864.00	31,930.22	0.00	0.00	165,458.42	228,405.58	57.99
10 E 2410 1100 00 302 000000	ASST PRIN SALARY S.C.	125,132.00	10,427.64	0.00	0.00	52,138.52	72,993.48	58.33
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	8,548.10	11,967.90	58.33
10 E 2410 2110 00 300 000003	ASST PRINCIPAL TRS	17,883.00	1,490.24	0.00	0.00	7,451.32	10,431.68	58.33
10 E 2410 2110 00 300 000004	DEANS TRS	47,275.00	3,832.55	0.00	0.00	19,859.57	27,415.43	57.99
10 E 2410 2110 00 302 000000	PRINCIPAL TRS S.C.	15,332.00	1,277.66	0.00	0.00	6,388.38	8,943.62	58.33
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	4,422.88	0.00	0.00	55,807.96	33,045.04	37.19
10 E 2410 2220 00 300 000001	PRINCIPAL GROUP INS	28,561.00	2,143.76	0.00	0.00	14,513.36	14,047.64	206 49.18
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	3,362.48	0.00	0.00	24,058.08	22,953.92	48.83
10 E 2410 2220 00 300 000004	DEANS GROUP INS	115,540.00	8,671.22	0.00	0.00	58,726.94	56,813.06	49.17
10 E 2410 2220 00 302 000000	ASST PRIN S.C. MEDICAL	22,118.00	23.88	0.00	0.00	21,917.72	200.28	0.91
10 E 2410 2230 00 300 000000	PRIN SEC DENTAL INS	1,072.00	79.72	0.00	0.00	495.84	576.16	53.75
10 E 2410 2230 00 300 000001	PRINCIPAL DENTAL INS	1,072.00	89.16	0.00	0.00	486.64	585.36	54.60
10 E 2410 2230 00 300 000002	ASST PRIN SEC DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 2230 00 300 000003	ASST PRIN DENTAL INS	522.00	39.86	0.00	0.00	240.58	281.42	53.91
10 E 2410 2230 00 300 000004	DEANS DENTAL INS	1,877.00	139.52	0.00	0.00	868.68	1,008.32	53.72
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	2,574.69	0.00	0.00	8,029.03	7,970.97	49.82
10 E 2410 4100 00 300 000000	ASST PRIN SUPPLIES	17,000.00	569.99	119.49	0.00	14,771.22	2,109.29	12.41
10 E 2410 4100 00 300 000001	PRINCIPAL SUPPLIES	17,500.00	1,687.43	87.87	23.26	6,411.67	10,977.20	62.73

## 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 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	539.00	3,888.88	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	207 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	5,802.88	0.00	0.00	32,648.18	42,328.82	56.46
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	4,141.80	0.00	0.00	33,909.00	31,320.00	48.02
10 E 2490 2220 00 300 000001	DEANS GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 2230 00 300 000000	DEAN SEC DENTAL INS	1,048.00	49.18	0.00	0.00	513.66	534.34	50.99
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

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 2490 4100 00 302 000000	DEANS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 4100 00 302 000001	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 5400 00 300 000000	DEANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 5400 00 302 000000	DEANS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 6400 00 300 000000	DEANS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 6400 00 300 000001	DEANS PROF DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 6400 00 302 000000	DEANS MILEAGE S	0.00	0.00	0.00	0.00	-33.60	33.60	0.00
10 E 2490 6400 00 302 000001	DEANS DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2510 1100 00 300 000000	CSBO SALARY	82,874.00	5,954.98	0.00	0.00	41,189.14	41,684.86	50.30
10 E 2510 2110 00 300 000000	CSBO TRS	8,929.00	353.76	0.00	0.00	4,197.28	4,731.72	52.99
10 E 2510 2120 00 300 000000	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2510 2210 00 300 000000	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2510 2220 00 300 000000	CSBO GROUP INS	15,218.00	1,121.04	0.00	0.00	7,877.12	7,340.88	48.24
10 E 2510 2230 00 300 000000	CSBO DENTAL INS	566.00	45.84	0.00	0.00	263.24	302.76	53.49
10 E 2510 3320 00 300 000000	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2510 6400 00 300 000000	CSBO DUES/CLINICS	3,400.00	280.00	0.00	835.00	561.00	2,004.00	58.94
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	158,166.81	222,297.19	58.43
10 E 2525 2110 00 300 000000	BUSINESS OFFICE TRS	26,761.00	2,230.08	0.00	0.00	11,150.46	15,610.54	58.33
10 E 2525 2220 00 300 000000	BUSINESS OFFICE GRP	116,303.00	11,102.22	0.00	0.00	69,000.16	47,302.84	40.67
10 E 2525 2230 00 300 000000	BUSINESS OFFICE DENTAL	2,035.00	135.52	0.00	0.00	1,078.20	956.80	47.02
10 E 2525 3000 00 300 000000	BUSINESS OFFICE PUR	3,000.00	66.00	0.00	0.00	-4,251.20	7,251.20	241.71
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	385.00	350.11	1,399.14	2,383.08	1,867.67	31.13
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	111,856.82	0.00	0.00	731,883.91	768,116.09	51.21
10 E 2560 3000 00 300 000001	IDEA INCENTIVES	1,200.00	31.08	24.98	0.00	541.91	633.11	52.76
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

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 2560 3150 00 300 000000	SPECIAL FUNCTION	15,000.00	10,405.26	0.00	0.00	-1,292.52	16,292.52	108.62
10 E 2560 3150 00 300 000001	SPECIAL FUNCTION	8,000.00	0.00	0.00	0.00	6,533.30	1,466.70	18.33
10 E 2560 3150 00 300 000002	SPECIAL FUNCTION	25,000.00	1,871.97	0.00	0.00	4,349.67	20,650.33	82.60
10 E 2560 3150 00 302 000000	SPECIAL FUNCTION	3,000.00	0.00	0.00	0.00	142.88	2,857.12	95.24
10 E 2560 3150 00 303 000000	SPECIAL FUNCTION	10,000.00	408.73	0.00	0.00	6,887.62	3,112.38	31.12
10 E 2560 3230 00 300 000000	CAFETERIA REPAIR/MAINT	5,000.00	0.00	0.00	0.00	-820.46	5,820.46	116.41
10 E 2560 3230 00 302 000000	CAFE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 4100 00 300 000000	CAFETERIA SUPPLIES	5,000.00	0.00	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	294.18	0.00	0.00	87,155.75	32,844.25	27.37
10 E 2560 5400 00 302 000000	CAFE EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 6900 00 302 000000	CAFE SOUTH REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2632 1100 00 300 000000	PRINT ROOM SALARY	33,581.00	2,738.46	0.00	0.00	14,266.55	19,314.45	57.52
10 E 2632 2110 00 300 000000	INTERNAL INFO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2632 2220 00 300 000000	PRINT ROOM GROUP INS	22,213.00	1,676.46	0.00	0.00	11,281.06	10,931.94	49.21
10 E 2632 2230 00 300 000000	DEAN/PRINT ROOM	261.00	19.94	0.00	0.00	120.22	140.78	53.94
10 E 2632 3000 00 300 000000	PRINTER PURCHASE	145,000.00	11,138.02	8,005.02	6,973.58	-76,508.72	206,530.12	142.43
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	41,686.18	58,360.82	58.33
10 E 2633 2220 00 300 000000	COMM RELATIONS GROUP	114.00	5.90	0.00	0.00	57.78	56.22	49.32
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	84.95	0.00	18,486.63	-1,224.58	737.95	4.10
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

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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	290.00	0.00	0.00	310.00	290.00	48.33
10 E 2640 3000 00 300 000000	TITLE II PROFESSIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
10 E 2640 4100 00 300 000000	TITLE II RECRUITMENT	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
10 E 2660 3000 00 300 000000	IDEA PURCHASED	8,000.00	0.00	0.00	0.00	-188.50	8,188.50	102.36
10 E 2900 4000 00 300 000000	TITLE 1 HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3000 3000 00 300 000000	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3000 4100 00 300 000000	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3200 1300 00 300 000000	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3200 1300 00 300 000001	WELLNESS CNTR/PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3200 2110 00 300 000000	WELLNESS CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3200 2220 00 300 000000	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3200 5000 00 300 000000	WELNESS CENTER	10,000.00	5,584.30	0.00	0.00	4,415.70	5,584.30	55.84
10 E 4100 1100 00 300 000000	TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4100 3000 00 300 000000	TITLE I PUR SERV	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
10 E 4100 3320 00 300 221000	TITLE II	5,000.00	0.00	0.00	0.00	4,341.00	659.00	210 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	23,004.00	0.00	23,004.00	100,968.00	161,028.00	56.50
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	5,950.78	0.00	0.00	514,562.26	685,437.74	57.12
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	277,642.72	0.00	232,101.60	462,868.36	1,767,323.04	71.78
10 E 4810 2120 00 454 000000	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4810 2120 00 454 000001	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4810 2220 00 454 000000	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4810 2220 00 454 000001	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4998 2110 00 000 499803	ESSER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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>3,874,375.16</b>	<b>518,130.98</b>	<b>412,338.42</b>	<b>40,644,852.83</b>	<b>28,259,802.77</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	300.00	145.27	0.00	-1,092.84	2,813.57	150.78
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	2,514.00	90.00	7,558.05	413.95	3.91
11 E 1999 4100 30 300 910005	SPORTS - BOYS	13,839.00	3,393.88	16.74	2,239.00	2,631.23	8,952.03	21164.69
11 E 1999 4100 30 300 910006	SPORTS - BOYS BOWLING	0.00	1,416.00	0.00	0.00	-1,416.00	1,416.00	0.00
11 E 1999 4100 30 300 910007	SPORTS - BOYS GOLF	165.00	0.00	0.00	0.00	-634.76	799.76	484.70
11 E 1999 4100 30 300 910008	SPORTS - BOYS SOCCER	24,288.00	3,496.92	8,543.63	0.00	6,751.43	8,992.94	37.03
11 E 1999 4100 30 300 910009	SPORTS - BOYS TENNIS	4,302.00	0.00	1,896.00	0.00	2,318.01	87.99	2.05
11 E 1999 4100 30 300 910010	SPORTS - BOYS TRACK	17,749.00	978.00	958.00	1,619.83	14,097.53	1,073.64	6.05
11 E 1999 4100 30 300 910011	SPORTS - BOYS	2,116.00	0.00	3,048.00	79.00	-3,245.94	2,234.94	105.62
11 E 1999 4100 30 300 910012	SPORTS - CHEERLEADERS	67,397.00	10,191.70	1,432.80	0.00	30,488.34	35,475.86	52.64
11 E 1999 4100 30 300 910013	SPORTS - CROSS COUNTY	20,821.00	1,051.75	2,143.87	0.00	13,594.18	5,082.95	24.41
11 E 1999 4100 30 300 910014	SPORTS - FOOTBALL	156,062.00	1,081.84	23,101.00	2,577.05	86,782.07	43,601.88	27.94
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	213.10	101.30	472.25	-1,231.70	6,761.15	110.78
11 E 1999 4100 30 300 910017	SPORTS - GIRLS BOWLING	1,049.00	2,338.55	1,308.00	163.00	-4,262.05	3,840.05	366.07
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	250.00	0.00	0.00	5,506.00	250.00	4.34
11 E 1999 4100 30 300 910020	SPORTS - GIRLS TENNIS	4,277.00	0.00	0.00	0.00	2,358.10	1,918.90	44.87
11 E 1999 4100 30 300 910021	SPORTS - GIRLS TRACK	4,843.00	0.00	1,138.00	0.00	2,414.55	1,290.45	26.65
11 E 1999 4100 30 300 910022	SPORTS - GIRLS	14,124.00	99.00	33.98	300.00	-729.61	14,519.63	102.80
11 E 1999 4100 30 300 910023	SPORTS - BOYS	10,586.00	1,200.00	7,620.00	0.00	1,766.00	1,200.00	11.34

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11 E 1999 4100 30 300 910024	SPORTS - OUTDOOR ED	4,521.00	0.00	0.00	0.00	2,341.00	2,180.00	48.22
11 E 1999 4100 30 300 910025	SPORTS - POMS	24,190.00	2,764.90	126.57	308.10	-25,419.95	49,175.28	203.29
11 E 1999 4100 30 300 910026	SPORTS - SOFTBALL	3,200.00	0.00	0.00	1,914.00	-4,149.55	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	1,275.00	4,347.00	0.00	763.00	1,874.00	26.83
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	212 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	316.18	533.76	0.00	5,366.82	2,171.42	26.90
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	0.00	0.00	0.00	-8,841.00	8,841.00	0.00
11 E 1999 4100 30 300 920000	ATHLETIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900001	ACTIVITIES - POP	6,046.00	0.00	27.97	0.00	2,887.61	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	0.00	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	75.00	427.89	0.00	1,413.95	699.16	213 27.52
11 E 1999 4100 70 300 900021	ACTIVITIES - FRENCH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900022	ACTIVITIES - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900023	ACTIVITIES - I.O.T.A.	180.00	0.00	0.00	0.00	180.00	0.00	0.00
11 E 1999 4100 70 300 900024	ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900025	ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900026	ACTIVITIES - INT'L CLUB	147.00	0.00	0.00	0.00	-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	0.00	61.49	391.00	-292.87	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	144.14	0.00	0.00	-612.06	664.06	1,277.04
11 E 1999 4100 70 300 900031	ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900032	ACTIVITIES - MAC	10,057.00	0.00	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	0.00	0.00	0.00	3.20	976.80	99.67

# 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
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	791.53	9,215.55	0.00	26,751.92	1,041.53	2.81
11 E 1999 4100 70 300 900042	ACTIVITIES - GAME CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900043	ACTIVITIES - NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900044	ACTIVITIES - SADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900045	ACTIVITIES - SCHOLASTIC	0.00	0.00	0.00	0.00	-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	2,004.11	1,548.80	108.85	35,151.43	25,364.92	40.80
11 E 1999 4100 70 300 900049	ACTIVITIES - TSA	1,121.00	499.45	202.02	0.00	-215.43	1,134.41	101.20
11 E 1999 4100 70 300 900050	ACTIVITIES -	284.00	0.00	167.75	0.00	68.08	48.17	16.96
11 E 1999 4100 70 300 900051	ACTIVITIES -	13,211.00	7,183.01	8,610.50	0.00	-7,848.33	12,448.83	94.23
11 E 1999 4100 70 300 900052	ACTIVITIES - SCIENCE NHS	0.00	0.00	0.00	0.00	0.00	0.00	214 0.00
11 E 1999 4100 70 300 900053	ACTIVITIES - YEARBOOK	11,266.00	990.76	64.95	0.00	7,118.38	4,082.67	36.24
11 E 1999 4100 70 300 900054	ACTIVITIES - ALLIES IN	40.00	0.00	0.00	0.00	40.00	0.00	0.00
11 E 1999 4100 70 300 900055	CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900056	FACULTY POP	0.00	2,036.00	0.00	0.00	-2,036.00	2,036.00	0.00
11 E 1999 4100 70 300 900057	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900058	PROM	181,637.00	0.00	0.00	3,874.00	151,456.11	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	18.00	0.00	0.00	3,591.50	474.50	11.67
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	59.96	0.00	0.00	-59.96	59.96	0.00
11 E 1999 4100 70 300 900065	FOUNDATION ASSIST	2,715.00	300.00	0.00	0.00	2,415.00	300.00	11.05
11 E 1999 4100 70 300 900066	ACTIVITIES -	1,771.00	0.00	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>44,468.78</b>	<b>80,434.26</b>	<b>14,136.08</b>	<b>434,184.96</b>	<b>441,236.70</b>	

# 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
<b>1- - - - -</b>		<b>70,804,807.00</b>	<b>3,918,843.94</b>	<b>598,565.24</b>	<b>426,474.50</b>	<b>41,079,037.79</b>	<b>28,701,039.47</b>	
20 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	251,520.00	58,005.44	0.00	0.00	55,804.68	195,715.32	77.81
20 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	11,778.00	359.64	0.00	0.00	7,721.52	4,056.48	34.44
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	62,808.20	0.00	0.00	391,472.16	448,605.84	215.53.40
20 E 2540 1100 00 302 000000	CUSTODIAN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 1300 00 300 000000	CUSTODIAN OVERTIME	26,790.00	2,131.73	0.00	0.00	12,971.13	13,818.87	51.58
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	26,559.09	0.00	0.00	191,451.51	163,736.49	46.10
20 E 2540 2220 00 302 000000	CUSTODIAN GROUP INS S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 2230 00 300 000000	20 E 2540 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 2230 00 300 000001	CUSTODIAN DENTAL	7,884.00	597.90	0.00	0.00	4,119.18	3,764.82	47.75
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	4,582.50	0.00	6,357.50	2,725.00	15,917.50	63.67
20 E 2540 3000 00 300 000005	EXTERMINATING FEES -	2,500.00	420.00	0.00	0.00	1,240.00	1,260.00	50.40
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	8,195.00	0.00	6,445.00	-575.00	19,130.00	76.52
20 E 2540 3000 00 302 000003	EXTERMINATING FEES -	2,500.00	420.00	0.00	0.00	1,240.00	1,260.00	50.40
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	1,445.00	0.00	2,290.00	-2,675.00	5,385.00	107.70
20 E 2540 3000 00 303 000003	EXTERMINATING FEES -	700.00	175.00	0.00	0.00	350.00	350.00	50.00

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COUNTY OF GRUNDY SCHOOL DIST 111

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20 E 2540 3100 00 300 000000	CUSTODIAN HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3100 00 300 000001	CUSTODIAN LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3190 00 300 000000	ARCH. & ENG. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3200 00 300 000000	YMCA SWIMMING POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3200 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3210 00 300 000000	GARBAGE - CENTRAL	70,000.00	5,627.57	0.00	0.00	32,992.48	37,007.52	52.87
20 E 2540 3210 00 302 000000	GARBAGE - SOUTH	78,000.00	6,597.63	0.00	0.00	26,879.28	51,120.72	65.54
20 E 2540 3210 00 303 000000	GARBAGE - DISTRICT	5,000.00	284.95	0.00	0.00	2,646.21	2,353.79	47.08
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	1,759.25	875.00	3,486.43	47,346.48	63,292.09	55.04
20 E 2540 3230 00 300 000001	HVAC REPAIRS - CENTRAL	75,000.00	5,877.74	12,398.86	202.77	-3,655.20	66,053.57	88.07
20 E 2540 3230 00 302 000000	BLDG REPAIR/MAINT	75,000.00	0.00	0.00	1,997.20	46,699.12	26,303.68	35.07
20 E 2540 3230 00 302 000001	HVAC REPAIRS - SOUTH	85,000.00	20,676.74	0.00	10,619.00	31,605.23	42,775.77	50.32
20 E 2540 3230 00 303 000000	BLDG REPAIR/MAINT	20,000.00	0.00	0.00	0.00	17,862.50	2,137.50	10.69
20 E 2540 3230 00 303 000001	HVAC REPAIRS - DISTRICT	15,000.00	0.00	0.00	0.00	15,000.00	0.00	216 0.00
20 E 2540 3320 00 300 000000	CUSTODIAN MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3400 00 300 000000	DISTRICT OFF UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3400 00 300 000001	PHONE	90,000.00	6,704.96	0.00	400.00	39,905.81	49,694.19	55.22
20 E 2540 3400 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3700 00 300 000000	WATER-SEWER SERVICES	40,000.00	2,602.78	0.00	0.00	22,835.68	17,164.32	42.91
20 E 2540 3700 00 302 000000	WATER-SEWER SOUTH	50,000.00	3,425.09	0.00	0.00	-1,877.26	51,877.26	103.75
20 E 2540 3700 00 303 000000	WATER-SEWER DISTRICT	1,500.00	113.01	0.00	0.00	842.22	657.78	43.85
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	13,423.00	0.00	0.00	15,304.38	19,695.62	56.27
20 E 2540 3900 00 302 000000	CONTRACT SERV S.C.	35,000.00	2,406.75	0.00	0.00	24,622.52	10,377.48	29.65
20 E 2540 3900 00 302 000001	SOUTH MAINTENANCE	1,150,000.00	99,737.12	0.00	1,303.25	522,807.05	625,889.70	54.43
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	185.00	0.00	0.00	815.00	185.00	18.50

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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	12,827.72	12,568.54	11,750.40	37,083.43	93,597.63	60.39
20 E 2540 4100 00 300 000001	GROUND SUPPLIES	125,000.00	10,773.61	0.00	3,900.80	15,856.46	105,242.74	84.19
20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH	100,000.00	12,460.29	1,748.88	812.75	61,515.01	35,923.36	35.92
20 E 2540 4100 00 302 000001	SOUTH SITE CROP	12,000.00	0.00	0.00	0.00	8,702.80	3,297.20	27.48
20 E 2540 4100 00 302 000002	GROUND SUPPLIES	25,000.00	0.00	0.00	3,200.00	1,479.61	20,320.39	81.28
20 E 2540 4100 00 303 000000	BUILDING SUPPLIES	25,000.00	59.98	809.22	37.44	20,937.31	3,216.03	12.86
20 E 2540 4650 00 300 000000	NATURAL GAS	70,000.00	27,030.48	0.00	0.00	31,949.75	38,050.25	54.36
20 E 2540 4650 00 302 000000	NATURAL GAS SOUTH	50,000.00	29,469.82	0.00	0.00	6,295.14	43,704.86	87.41
20 E 2540 4650 00 303 000000	NATURAL GAS DISTRICT	7,500.00	163.69	0.00	215.92	6,685.91	598.17	7.98
20 E 2540 4660 00 300 000000	ELECTRICITY	525,000.00	37,052.85	0.00	0.00	255,747.81	269,252.19	51.29
20 E 2540 4660 00 302 000000	ELECTRICITY SOUTH	525,000.00	40,218.10	0.00	30,073.31	223,924.86	271,001.83	51.62
20 E 2540 4660 00 303 000000	ELECTRICITY DISTRICT	35,000.00	0.00	0.00	5,949.18	18,290.22	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	217 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	1,000.00	0.00	0.00	204,000.00	1,000.00	0.49
20 E 2541 3900 00 302 000000	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 3900 00 302 000001	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
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	13,695.00	3,128.55	0.00	23,572.70	23,298.75	46.60
20 E 2541 5400 00 302 000000	BLDG SECURITY EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 5400 00 303 000000	BLDG SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2542 5300 00 300 000000	SITE IMPROVEMENT	50,000.00	0.00	0.00	0.00	32,654.38	17,345.62	34.69
20 E 2542 5300 00 300 000001	BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2542 5300 00 302 000000	SITE IMPROVEMNT SOUTH	50,000.00	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	218 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	35,454.68	0.00	0.00	169,822.99	205,177.01	54.71
20 E 4140 6000 00 000 000001	GAVC NEW BLDG	55,000.00	0.00	0.00	0.00	-36,152.59	91,152.59	165.73
20 E 4810 2220 00 454 000000	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 4810 2220 00 454 000001	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 7130 6610 00 300 000000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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>555,327.31</b>	<b>116,433.05</b>	<b>89,040.95</b>	<b>3,751,574.46</b>	<b>3,395,370.54</b>	
<b>2- - - - -</b>		<b>7,352,419.00</b>	<b>555,327.31</b>	<b>116,433.05</b>	<b>89,040.95</b>	<b>3,751,574.46</b>	<b>3,395,370.54</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

## Expenditure Report

Fiscal Year: 2025-2026  
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
30 E 5140 6200 00 300 000004	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000005	INTEREST ON BONDS-2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000006	INTEREST ON BONDS 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000007	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 000 000000	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 000 000001	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000000	APPLE LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000001	INTEREST ON BONDS 2014	34,000.00	0.00	0.00	0.00	17,000.00	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

# Expenditure Report

Fiscal Year: 2025-2026  
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
30 E 5200 6210 00 300 000000	INTEREST PAYMENT ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6100 00 300 000000	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000000	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000001	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000002	PRINCIPAL ON BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000003	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000004	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000005	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000006	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000007	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000008	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000009	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000010	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000011	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000012	PRINCIPAL ON BONDS	2,045,000.00	0.00	0.00	0.00	2,045,000.00	0.00	220.00
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: January

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	30,480.01	0.00	0.00	177,318.27	126,315.73	41.60
40 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	14,216.00	637.27	0.00	0.00	9,231.58	4,984.42	35.06
40 E 2190 1100 00 300 000000	CSBO SALARY	72,874.00	11,906.36	0.00	0.00	10,365.61	62,508.39	85.78
40 E 2190 2110 00 300 000000	CSBO TRS	8,929.00	707.30	0.00	0.00	2,021.70	6,907.30	77.36
40 E 2190 2120 00 300 000000	CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2190 2210 00 300 000000	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2190 2220 00 300 000000	CSBO GROUP INS	15,218.00	2,241.44	0.00	0.00	4,167.72	11,050.28	72.61
40 E 2190 2230 00 300 000000	CSBO DENTAL INS	566.00	91.64	0.00	0.00	110.39	455.61	80.50
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	221 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	250.00	0.00	0.00	55,335.75	-5,335.75	-10.67
40 E 2550 1100 00 201 000000	DIST 201 TRANS SECY	84,497.00	6,252.23	0.00	0.00	45,857.76	38,639.24	45.73
40 E 2550 1100 00 201 000002	DIST 201 OUT OF DISTRICT	507,764.00	21,275.47	0.00	0.00	371,713.00	136,051.00	26.79
40 E 2550 1100 00 201 000003	DIST 201 REGULAR ROUTE	695,125.00	52,385.68	0.00	0.00	362,361.34	332,763.66	47.87
40 E 2550 1100 00 201 000005	DIST 201 OUT OF DISTRICT	300,000.00	27,400.13	0.00	0.00	124,945.21	175,054.79	58.35
40 E 2550 1100 00 201 000006	DIST 201 - SHUTTLES	20,000.00	4,065.52	0.00	0.00	-18,530.48	38,530.48	192.65
40 E 2550 1100 00 300 000000	TRANS SECY SALARY	105,802.00	8,080.29	0.00	0.00	40,561.92	65,240.08	61.66
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	30,664.19	0.00	0.00	325,896.18	265,964.82	44.94
40 E 2550 1100 00 300 000003	REGULAR ROUTE SALARY	579,349.00	26,552.55	0.00	0.00	380,676.57	198,672.43	34.29
40 E 2550 1100 00 300 000004	DIRECTOR OF FINANCE	10,042.00	753.50	0.00	0.00	4,767.50	5,274.50	52.52
40 E 2550 1100 00 300 000005	OUT OF DISTRICT BUS	188,865.00	17,892.49	0.00	0.00	68,566.93	120,298.07	63.70
40 E 2550 1100 00 300 000006	SHUTTLE(S)	3,985.00	1,796.28	0.00	0.00	-23,720.97	27,705.97	695.26
40 E 2550 1100 00 300 000008	IDEA PART B SP ED BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 1100 00 300 000009	FULL TIME DRIVER	82,120.00	6,685.90	0.00	0.00	36,577.58	45,542.42	55.46

# 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	20.00	0.00	0.00	22,179.00	4,336.00	16.35
40 E 2550 1300 00 201 000003	DIST 201 TRIPS	40,000.00	875.00	0.00	0.00	25,028.11	14,971.89	37.43
40 E 2550 1300 00 300 000000	EXTRA DUTY (non-drive)	25,644.00	0.00	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	1,156.25	0.00	0.00	27,615.59	8,388.41	23.30
40 E 2550 1300 00 300 000002	ATHLETIC/ACTIVITES	108,286.00	6,675.00	0.00	0.00	53,023.33	55,262.67	51.03
40 E 2550 2110 00 300 000004	DIRECTOR OF FINANCE	1,230.00	92.32	0.00	0.00	583.76	646.24	52.54
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	4,422.88	0.00	0.00	12,569.74	23,230.26	64.89
40 E 2550 2220 00 201 000002		0.00	10.84	0.00	0.00	-49.41	49.41	0.00
40 E 2550 2220 00 201 000003		0.00	28.73	0.00	0.00	-131.88	131.88	0.00
40 E 2550 2220 00 201 000005		0.00	24.68	0.00	0.00	-110.33	110.33	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	6,705.76	0.00	0.00	94,114.18	46,253.82	32.95
40 E 2550 2220 00 300 000001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 2220 00 300 000002	FT BUS DRIVER GROUP	0.00	15.40	0.00	0.00	-70.61	70.61	0.00
40 E 2550 2220 00 300 000003	FULL TIME DRIVER MED	0.00	15.24	0.00	0.00	-70.52	70.52	0.00
40 E 2550 2220 00 300 000004	DIR FINANCE TRANS	1,422.00	107.00	0.00	0.00	721.76	700.24	49.24
40 E 2550 2220 00 300 000005		0.00	16.62	0.00	0.00	-74.40	74.40	0.00
40 E 2550 2220 00 300 000006		0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 2220 00 300 000009	BUS DRIVER GROUP INS	42,077.00	3,177.96	0.00	0.00	21,358.64	20,718.36	49.24
40 E 2550 2230 00 201 000000	TRANS SEC DIST 201	876.00	79.72	0.00	0.00	413.80	462.20	52.76
40 E 2550 2230 00 300 000000	TRANS SEC DENTAL INS	1,959.00	79.72	0.00	0.00	1,322.46	636.54	32.49
40 E 2550 2230 00 300 000004	DIR FINANCE DENTAL INS	52.00	3.98	0.00	0.00	23.90	28.10	54.04
40 E 2550 2300 00 300 000000	COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 3100 00 300 000000	TRANS HEALTH EXAMS	22,866.00	5,910.00	0.00	0.00	1,625.00	21,241.00	92.89
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	2,247.10	0.00	15.20	7,316.77	11,672.03	61.42
40 E 2550 3220 00 300 000000	CLEANING SERVICES	65,000.00	9,913.87	0.00	373.96	4,864.87	59,761.17	91.94
40 E 2550 3220 00 300 000001	SNOW REMOVAL-BUS	12,730.00	3,687.50	0.00	4,775.00	-4,007.50	11,962.50	93.97
40 E 2550 3310 00 300 000000	SPECIAL ED TRANS	13,214.00	6,335.10	0.00	0.00	-18,045.70	31,259.70	236.57

## 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	8,871.38	0.00	16,381.09	530,893.07	202,725.84	27.03
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	-197.15	1,536.15	114.72
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	116.22	0.00	0.00	281.11	660.89	70.16
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	3,263.90	43.08	1,360.27	-16,137.97	14,734.62	0.00
40 E 2550 4640 00 300 000000	VAN FUEL	57,676.00	0.00	0.00	0.00	49,927.56	7,748.44	13.43
40 E 2550 6400 00 000 000000	TRANS DIR	406.00	-7,098.42	0.00	0.00	111.00	295.00	72.66
40 E 2550 6900 00 300 000000	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 7000 00 000 000000	NON CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2552 4100 00 300 000000	OFFICE & NON-REPAIR	26,344.00	1,053.89	1,774.99	104.92	5,909.44	18,554.65	70.43
40 E 2552 4100 00 300 000001	BUS & VAN REPAIR	51,898.00	6,691.88	0.00	6,192.67	-21,862.61	67,567.94	130.19
40 E 2552 4640 00 300 000000	BUS FUEL	371,996.00	28,065.88	0.00	38,147.48	138,481.59	195,366.93	52.52
40 E 2552 4650 00 300 000000	NATURAL GAS-BUS	5,780.00	932.67	0.00	0.00	3,921.61	1,858.39	32.15
40 E 2552 4660 00 300 000000	ELECTRICITY-BUS	21,151.00	1,657.64	0.00	993.71	16,279.87	3,877.42	18.33
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	19,365.87	0.00	0.00	63,242.56	117,207.44	64.95
40 E 2554 1100 00 300 000001	TRANS DIRECTORS	169,038.00	7,508.86	0.00	0.00	57,405.29	111,632.71	66.04
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	5,492.88	0.00	0.00	104,269.09	35,994.91	25.66
40 E 2554 2220 00 300 000001	TRANS DIRECTORS	72,921.00	2,134.16	0.00	0.00	40,396.48	32,524.52	44.60
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	79.72	0.00	0.00	528.25	775.75	59.49
40 E 2554 2230 00 300 000001	TRANS DIRECTOR DENTAL	2,829.00	89.16	0.00	0.00	1,430.28	1,398.72	49.44
40 E 2554 3000 00 300 000000	TRANS PURCHASE SERV	400,000.00	11,523.73	46,224.00	400.00	108,502.88	244,873.12	61.22
40 E 2554 3230 00 300 000000	BUS TRANS REPAIR/MAINT	173,339.00	16,918.20	0.00	4,514.82	117,434.20	51,389.98	29.65

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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	1,263.00	0.00	0.00	6,238.00	8,386.00	57.34
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	23,433.87	6,200.00	0.00	19,228.62	54,639.38	68.24
40 E 2559 6900 00 300 000000	TRANS - OTHER	0.00	0.00	700.00	0.00	-700.00	0.00	0.00
40 E 4810 2220 00 454 000000	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 4810 2220 00 454 000001	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 7130 6610 00 300 000000	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 8130 0000 00 000 000000	TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>40 - -----</b>		<b>8,014,937.80</b>	<b>433,302.86</b>	<b>54,942.07</b>	<b>73,259.12</b>	<b>3,765,861.88</b>	<b>4,120,874.73</b>	
<b>4- - - - -</b>		<b>8,014,937.80</b>	<b>433,302.86</b>	<b>54,942.07</b>	<b>73,259.12</b>	<b>3,765,861.88</b>	<b>4,120,874.73</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	2,977.85	0.00	0.00	11,653.09	19,839.91	22463.00
50 E 1130 2120 00 300 000001	NURSE IMRF	560.00	46.26	0.00	0.00	275.69	284.31	50.77
50 E 1130 2120 00 300 000002	DEAN SEC IMRF	1,433.00	105.51	0.00	0.00	661.60	771.40	53.83
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	1,740.80	0.00	0.00	8,664.86	11,888.14	57.84
50 E 1130 2130 00 300 000001	NURSE FICA	365.00	39.48	0.00	0.00	76.93	288.07	78.92
50 E 1130 2130 00 300 000002	DEAN SEC FICA	947.00	67.05	0.00	0.00	446.90	500.10	52.81
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	549.28	0.00	0.00	3,933.93	3,870.07	49.59
50 E 1130 2140 00 300 000001	INSTR MEDICARE	7,847.00	468.98	0.00	0.00	3,621.00	4,226.00	53.85

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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	101.65	0.00	0.00	659.05	790.95	54.55
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	701.52	0.00	0.00	-701.52	701.52	0.00
50 E 1130 2140 00 300 000005	MEDICARE	499.00	0.00	0.00	0.00	408.39	90.61	18.16
50 E 1130 2140 02 300 000000	ART MEDICARE	3,929.00	304.32	0.00	0.00	1,777.02	2,151.98	54.77
50 E 1130 2140 05 300 000000	ENGLISH/DRAMA	28,856.00	2,226.20	0.00	0.00	12,992.24	15,863.76	54.98
50 E 1130 2140 06 300 000000	FOREIGN LANG MEDICARE	14,601.00	1,119.00	0.00	0.00	6,783.65	7,817.35	53.54
50 E 1130 2140 11 300 000000	MATH MEDICARE	25,509.00	2,001.61	0.00	0.00	11,599.27	13,909.73	54.53
50 E 1130 2140 12 300 000000	MUSIC MEDICARE	4,041.00	318.56	0.00	0.00	1,842.25	2,198.75	54.41
50 E 1130 2140 13 300 000000	NAT SCIENCE MEDICARE	21,596.00	1,684.19	0.00	0.00	9,846.57	11,749.43	54.41
50 E 1130 2140 15 300 000000	SOC SCIENCE MEDICARE	23,066.00	1,884.42	0.00	0.00	9,944.89	13,121.11	56.89
50 E 1130 2140 21 300 000000	DRIVER ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2140 27 300 000000	DEPT CHAIR MEDICARE	12,356.00	976.54	0.00	0.00	5,523.62	6,832.38	55.30
50 E 1130 2140 50 300 000000	PHYS ED MEDICARE	17,349.00	1,356.02	0.00	0.00	7,971.07	9,377.93	54.05
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	975.77	0.00	0.00	6,979.44	6,843.56	49.51
50 E 1200 2120 00 300 000003	SPEC ED SEC IMRF	3,720.00	314.78	0.00	0.00	1,574.26	2,145.74	57.68
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	613.65	0.00	0.00	3,743.95	4,435.05	54.22
50 E 1200 2130 00 300 000003	SPEC ED SEC FICA	2,507.00	205.42	0.00	0.00	1,069.06	1,437.94	57.36
50 E 1200 2140 00 300 000000	SPECIAL ED SALARY	24,178.00	1,868.34	0.00	0.00	11,367.88	12,810.12	52.98
50 E 1200 2140 00 300 000001	SPEC ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1200 2140 00 300 000002	SPEC ED AIDE MEDICARE	2,226.00	143.50	0.00	0.00	1,188.84	1,037.16	46.59
50 E 1200 2140 00 300 000003	SPEC ED SEC MEDICARE	586.00	48.04	0.00	0.00	249.72	336.28	57.39
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	307.68	0.00	0.00	1,897.76	2,279.24	54.57

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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 1400 2140 10 300 000000	IND TECH MEDICARE	3,250.00	258.96	0.00	0.00	1,381.61	1,868.39	57.49
50 E 1401 2140 01 300 000000	AG MEDICARE	720.00	54.16	0.00	0.00	332.62	387.38	53.80
50 E 1407 2140 03 300 000000	BUSINESS ED MEDICARE	5,073.00	396.14	0.00	0.00	2,438.35	2,634.65	51.93
50 E 1410 2140 00 300 000000	VIDEO EDIT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1411 2140 00 300 000000	INST. TECH MEDICARE	1,450.00	114.78	0.00	0.00	652.66	797.34	54.99
50 E 1417 2120 00 300 000000	ATHLETIC TRAINER IMRF	12,195.00	1,000.44	0.00	0.00	5,375.16	6,819.84	55.92
50 E 1417 2130 00 300 000000	ATHLETIC TRAINER FICA	7,959.00	636.34	0.00	0.00	3,499.70	4,459.30	56.03
50 E 1417 2140 00 300 000000	ATHLETIC TRAINER	1,861.00	148.82	0.00	0.00	818.18	1,042.82	56.04
50 E 1420 2140 09 300 000000	FAM/CONS SCI MEDICARE	5,268.00	427.71	0.00	0.00	2,299.54	2,968.46	56.35
50 E 1500 1130 30 300 000030	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 00 000 000000	INVITATIONAL WKRS (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 30 300 000000	ATHLETIC DIR SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 30 300 000001	ATHLETIC DIR SECY IMRF	4,662.00	400.76	0.00	0.00	1,930.11	2,731.89	58.60
50 E 1500 2120 30 300 000002	ATHLETIC IMRF	3,803.00	221.88	0.00	0.00	2,218.96	1,584.04	41.65
50 E 1500 2120 30 300 000005	ATH/ACT	822.00	48.11	0.00	0.00	462.02	359.98	43.79
50 E 1500 2120 30 300 000011		0.00	43.90	0.00	0.00	-235.43	235.43	0.00
50 E 1500 2120 30 300 000012	ATH/ACT	852.00	73.26	0.00	0.00	459.07	392.93	46.12
50 E 1500 2120 30 300 000013	ATH/ACT	0.00	87.02	0.00	0.00	-466.65	466.65	0.00
50 E 1500 2120 30 300 000015	TECH DIR IMRF	738.00	61.46	0.00	0.00	318.94	419.06	56.78
50 E 1500 2120 30 300 000016	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 30 300 000021	ATH/ACT	1,002.00	45.80	0.00	0.00	626.75	375.25	37.45
50 E 1500 2120 30 300 000027	ATH/ACT	1,045.00	36.56	0.00	0.00	666.42	378.58	36.23
50 E 1500 2120 30 300 000030		439.00	36.56	0.00	0.00	242.96	196.04	44.66
50 E 1500 2120 70 300 000000	MAIN OFFICE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 70 300 000001	ACTIVITY DIR SECY IMRF	5,348.00	451.55	0.00	0.00	2,269.80	3,078.20	57.56
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	33.35	0.00	0.00	524.34	300.66	36.44
50 E 1500 2120 70 300 000006	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 70 300 000046	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 70 300 000049	ATH/ACT	317.00	26.46	0.00	0.00	136.58	180.42	56.91
50 E 1500 2120 70 300 000051	ATH/ACT	3,895.00	0.00	0.00	0.00	3,595.13	299.87	7.70
50 E 1500 2120 70 300 000058	ATH/ACT	226.00	18.86	0.00	0.00	100.70	125.30	55.44

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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 00 000 000000	INVITATIONAL WKRS (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 30 300 000000	GOLF COACH FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 30 300 000001	ATH/ACT	3,170.00	251.10	0.00	0.00	1,287.56	1,882.44	59.38
50 E 1500 2130 30 300 000002	ATH/ACT	2,622.00	144.80	0.00	0.00	1,560.25	1,061.75	40.49
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	31.38	0.00	0.00	170.37	527.63	75.59
50 E 1500 2130 30 300 000006	ATH/ACT	180.00	0.00	0.00	0.00	180.00	0.00	0.00
50 E 1500 2130 30 300 000010	ATH/ACT	1,422.00	0.00	0.00	0.00	148.70	1,273.30	89.54
50 E 1500 2130 30 300 000011	ATH/ACT	0.00	28.66	0.00	0.00	-157.63	157.63	0.00
50 E 1500 2130 30 300 000012	ATH/ACT	2,726.00	47.82	0.00	0.00	1,655.95	1,070.05	39.25
50 E 1500 2130 30 300 000013	ATH/ACT	789.00	56.78	0.00	0.00	-115.13	904.13	114.59
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	200.16	280.84	58.39
50 E 1500 2130 30 300 000016	ATH/ACT	1,974.00	0.00	0.00	0.00	493.29	1,480.71	75.01
50 E 1500 2130 30 300 000017	ATH/ACT	630.00	0.00	0.00	0.00	157.53	472.47	75.00
50 E 1500 2130 30 300 000018	ATH/ACT	1,184.00	0.00	0.00	0.00	592.18	591.82	49.98
50 E 1500 2130 30 300 000019	ATH/ACT	317.00	0.00	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	423.38	251.62	37.28
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	1,324.89	254.11	16.09
50 E 1500 2130 30 300 000028	ATH/ACT	359.00	0.00	0.00	0.00	179.66	179.34	49.96
50 E 1500 2130 30 300 000030		286.00	23.87	0.00	0.00	154.70	131.30	45.91
50 E 1500 2130 70 300 000000	MAIN OFFICE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000001	ACTIVITIES FICA	3,824.00	272.56	0.00	0.00	1,742.40	2,081.60	54.44
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	21.76	0.00	0.00	421.16	226.84	35.01
50 E 1500 2130 70 300 000005		0.00	0.00	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	0.00	0.00	0.00	318.30	953.70	74.98

## Expenditure Report

Fiscal Year: 2025-2026  
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1500 2130 70 300 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	0.00	0.00	0.00	2.62	135.38	98.10
50 E 1500 2130 70 300 000046	ATH/ACT	230.00	113.01	0.00	0.00	116.99	113.01	49.13
50 E 1500 2130 70 300 000048	ATH/ACT	170.00	0.00	0.00	0.00	170.00	0.00	0.00
50 E 1500 2130 70 300 000049	ATH/ACT	211.00	17.28	0.00	0.00	90.04	120.96	57.33
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	3.14	0.00	0.00	366.77	207.23	36.10
50 E 1500 2130 70 300 000058	ATH/ACT	148.00	12.32	0.00	0.00	64.02	83.98	56.74
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	264.02	0.00	0.00	-19.12	1,848.12	101.05
50 E 1500 2140 30 300 000001	ATH/ACT	959.00	68.56	0.00	0.00	453.88	505.12	52.67
50 E 1500 2140 30 300 000002	ATH/ACT	1,836.00	125.84	0.00	0.00	883.99	952.01	51.85
50 E 1500 2140 30 300 000003	ATH/ACT	226.00	18.84	0.00	0.00	95.91	130.09	57.56
50 E 1500 2140 30 300 000004	ATH/ACT	644.00	27.48	0.00	0.00	436.61	207.39	32.20
50 E 1500 2140 30 300 000005	ATH/ACT	309.00	20.31	0.00	0.00	93.14	215.86	69.86
50 E 1500 2140 30 300 000006	ATH/ACT	663.00	51.76	0.00	0.00	304.88	358.12	54.02
50 E 1500 2140 30 300 000007	ATH/ACT	510.00	42.26	0.00	0.00	216.76	293.24	57.50
50 E 1500 2140 30 300 000008	ATH/ACT	623.00	28.64	0.00	0.00	125.11	497.89	79.92
50 E 1500 2140 30 300 000009	ATH/ACT	543.00	45.20	0.00	0.00	230.22	312.78	57.60
50 E 1500 2140 30 300 000010	ATH/ACT	1,571.00	96.95	0.00	0.00	500.13	1,070.87	68.16
50 E 1500 2140 30 300 000011	ATH/ACT	634.00	53.97	0.00	0.00	257.90	376.10	59.32
50 E 1500 2140 30 300 000012	ATH/ACT	713.00	27.96	0.00	0.00	323.75	389.25	54.59
50 E 1500 2140 30 300 000013	ATH/ACT	588.00	32.94	0.00	0.00	232.01	355.99	60.54
50 E 1500 2140 30 300 000014	ATH/ACT	258.00	12.96	0.00	0.00	168.24	89.76	34.79
50 E 1500 2140 30 300 000015	ATH/ACT	496.00	38.29	0.00	0.00	225.89	270.11	54.46
50 E 1500 2140 30 300 000016	ATH/ACT	596.00	11.16	0.00	0.00	188.38	407.62	68.39
50 E 1500 2140 30 300 000017	ATH/ACT	489.00	28.44	0.00	0.00	182.82	306.18	62.61

## Expenditure Report

Fiscal Year: 2025-2026  
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1500 2140 30 300 000018	ATH/ACT	672.00	74.83	0.00	0.00	313.70	358.30	53.32
50 E 1500 2140 30 300 000019	ATH/ACT	206.00	11.06	0.00	0.00	93.72	112.28	54.50
50 E 1500 2140 30 300 000020	ATH/ACT	131.00	10.81	0.00	0.00	55.94	75.06	57.30
50 E 1500 2140 30 300 000021	ATH/ACT	703.00	55.76	0.00	0.00	308.33	394.67	56.14
50 E 1500 2140 30 300 000022	ATH/ACT	593.00	30.28	0.00	0.00	365.65	227.35	38.34
50 E 1500 2140 30 300 000026	ATH/ACT	356.00	7.34	0.00	0.00	315.63	40.37	11.34
50 E 1500 2140 30 300 000027	ATH/ACT	369.00	5.58	0.00	0.00	309.59	59.41	16.10
50 E 1500 2140 30 300 000028	ATH/ACT	372.00	24.04	0.00	0.00	163.81	208.19	55.97
50 E 1500 2140 30 300 000029	ATH/ACT	243.00	20.30	0.00	0.00	104.89	138.11	56.84
50 E 1500 2140 30 300 000030	ATH/ACT	248.00	20.70	0.00	0.00	134.13	113.87	45.92
50 E 1500 2140 70 300 000000	ACTIVITIES MEDICARE	1,764.00	141.92	0.00	0.00	773.60	990.40	56.15
50 E 1500 2140 70 300 000001	ATH/ACT	990.00	66.70	0.00	0.00	425.31	564.69	57.04
50 E 1500 2140 70 300 000002	ATH/ACT	365.00	30.42	0.00	0.00	162.76	202.24	55.41
50 E 1500 2140 70 300 000003	ATH/ACT	499.00	8.61	0.00	0.00	335.35	163.65	32.80
50 E 1500 2140 70 300 000004	ATH/ACT	96.00	8.01	0.00	0.00	41.21	54.79	57.07
50 E 1500 2140 70 300 000005	ATH/ACT	172.00	14.36	0.00	0.00	50.86	121.14	70.43
50 E 1500 2140 70 300 000006	ATH/ACT	93.00	7.74	0.00	0.00	39.31	53.69	57.73
50 E 1500 2140 70 300 000007	ATH/ACT	32.00	2.64	0.00	0.00	14.03	17.97	56.16
50 E 1500 2140 70 300 000008	ATH/ACT	43.00	0.00	0.00	0.00	37.96	5.04	11.72
50 E 1500 2140 70 300 000009	ATH/ACT	479.00	33.50	0.00	0.00	218.35	260.65	54.42
50 E 1500 2140 70 300 000010	ATH/ACT	171.00	14.22	0.00	0.00	72.66	98.34	57.51
50 E 1500 2140 70 300 000011	ATH/ACT	166.00	15.88	0.00	0.00	68.33	97.67	58.84
50 E 1500 2140 70 300 000012	ATH/ACT	138.00	11.52	0.00	0.00	58.47	79.53	57.63
50 E 1500 2140 70 300 000013	ATH/ACT	110.00	9.18	0.00	0.00	47.37	62.63	56.94
50 E 1500 2140 70 300 000015	ATH/ACT	333.00	27.72	0.00	0.00	142.65	190.35	57.16
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	122.04	60.96	33.31
50 E 1500 2140 70 300 000018	ATH/ACT	43.00	3.56	0.00	0.00	18.32	24.68	57.40
50 E 1500 2140 70 300 000021	ATH/ACT	134.00	11.14	0.00	0.00	57.04	76.96	57.43
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	28.23	37.77	57.23
50 E 1500 2140 70 300 000025	ATH/ACT	41.00	3.42	0.00	0.00	17.36	23.64	57.66

## Expenditure Report

Fiscal Year: 2025-2026  
Month: January

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	6.14	0.00	0.00	31.45	42.55	57.50
50 E 1500 2140 70 300 000027	ATH/ACT	98.00	8.10	0.00	0.00	41.81	56.19	57.34
50 E 1500 2140 70 300 000028	ATH/ACT	297.00	0.00	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	22.19	30.81	58.13
50 E 1500 2140 70 300 000031	ATH/ACT	52.00	4.32	0.00	0.00	22.03	29.97	57.63
50 E 1500 2140 70 300 000032	ATH/ACT	169.00	13.98	0.00	0.00	71.91	97.09	57.45
50 E 1500 2140 70 300 000033	ATH/ACT	52.00	4.32	0.00	0.00	22.03	29.97	57.63
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	5.72	0.00	0.00	28.36	39.64	58.29
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	15.38	19.62	56.06
50 E 1500 2140 70 300 000039	ATH/ACT	32.00	0.00	0.00	0.00	0.34	31.66	98.94
50 E 1500 2140 70 300 000042	ATH/ACT	38.00	0.00	0.00	0.00	33.52	4.48	230 11.79
50 E 1500 2140 70 300 000043	ATH/ACT	95.00	7.90	0.00	0.00	41.09	53.91	56.75
50 E 1500 2140 70 300 000046	ATH/ACT	151.00	34.55	0.00	0.00	68.42	82.58	54.69
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	60.50	27.50	31.25
50 E 1500 2140 70 300 000049	ATH/ACT	80.00	6.66	0.00	0.00	33.76	46.24	57.80
50 E 1500 2140 70 300 000050	ATH/ACT	46.00	3.85	0.00	0.00	19.33	26.67	57.98
50 E 1500 2140 70 300 000051	ATH/ACT	816.00	0.00	0.00	0.00	-52.14	868.14	106.39
50 E 1500 2140 70 300 000052	ATH/ACT	32.00	0.00	0.00	0.00	32.00	0.00	0.00
50 E 1500 2140 70 300 000053	ATH/ACT	50.00	4.14	0.00	0.00	21.59	28.41	56.82
50 E 1500 2140 70 300 000054	ATH/ACT	134.00	0.73	0.00	0.00	85.54	48.46	36.16
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	55.60	74.40	57.23
50 E 1500 2140 70 300 000057	ATH/ACT	67.00	5.28	0.00	0.00	30.36	36.64	54.69
50 E 1500 2140 70 300 000058	ATH/ACT	35.00	2.88	0.00	0.00	15.35	19.65	56.14
50 E 1500 2140 70 300 000059	ATH/ACT	67.00	5.52	0.00	0.00	28.69	38.31	57.18
50 E 1500 2140 70 300 000060	ATH/ACT	35.00	2.92	0.00	0.00	14.71	20.29	57.97
50 E 1500 2140 70 300 000061	ATH/ACT	32.00	2.64	0.00	0.00	13.68	18.32	57.25

# Expenditure Report

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

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1500 2140 70 300 000062	ATH/ACT	46.00	3.86	0.00	0.00	19.67	26.33	57.24
50 E 1500 2140 70 300 000063	ATH/ACT	43.00	3.55	0.00	0.00	18.75	24.25	56.40
50 E 1500 2140 70 300 000064	ATH/ACT	29.00	2.40	0.00	0.00	12.35	16.65	57.41
50 E 1500 2140 70 300 000066	ATH/ACT	90.00	7.50	0.00	0.00	37.67	52.33	58.14
50 E 1600 2120 00 300 000000	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1600 2130 00 300 000000	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1600 2140 00 300 000000	SUMMER SCHOOL	15.00	0.00	0.00	0.00	1.28	13.72	91.47
50 E 1700 2120 00 300 000000	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1700 2130 00 300 000000	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1700 2140 00 300 000000	SUMMER DR ED	518.00	0.00	0.00	0.00	416.69	101.31	19.56
50 E 1700 2140 21 300 000000	DRIVER ED MEDICARE	8,323.00	658.52	0.00	0.00	3,746.88	4,576.12	54.98
50 E 1900 2120 00 301 000000	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1900 2120 00 301 000001	MINOOKA ACADEMY SECY	2,696.00	217.06	0.00	0.00	1,229.22	1,466.78	54.41
50 E 1900 2130 00 301 000000	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1900 2130 00 301 000001	MINOOKA ACADEMY SECY	1,712.00	125.02	0.00	0.00	822.29	889.71	51.97
50 E 1900 2140 00 301 000000	MINOOKA ACADEMY	2,247.00	161.41	0.00	0.00	873.98	1,373.02	61.10
50 E 1900 2140 00 301 000001	MINOOKA ACADEMY SECY	400.00	29.24	0.00	0.00	191.90	208.10	52.03
50 E 2100 2120 00 300 000000	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2100 2120 00 300 000001	MAIN OFFICE SECY	4,248.00	354.02	0.00	0.00	1,876.99	2,371.01	55.81
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	1,184.16	1,588.84	57.30
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	276.34	371.66	57.35
50 E 2100 2140 00 302 000000	DIR STUDENT SERV. SA	2,317.00	192.78	0.00	0.00	963.32	1,353.68	58.42
50 E 2100 2140 00 302 000001	DIR OF STUD SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2110 2120 00 000 000000	TITLE 1 SALARIES IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2110 2130 00 000 000000	TITLE 1 SALARIES FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2110 2140 00 000 000000	TITLE 1 SALARIES	770.00	0.00	0.00	0.00	479.99	290.01	37.66

# 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	398.19	0.00	0.00	2,186.97	2,791.03	56.07
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	685.98	0.00	0.00	4,046.90	4,871.10	54.62
50 E 2120 2140 00 300 499803	ESSER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2125 2120 00 300 000000	REGISTRAR IMRF	5,420.00	431.48	0.00	0.00	2,478.71	2,941.29	54.27
50 E 2125 2120 00 300 000001	STDNT CENTER IMRF	5,105.00	417.48	0.00	0.00	2,275.97	2,829.03	55.42
50 E 2125 2120 00 302 000000	ASST REGISTRAR IMRF S.	4,141.00	337.16	0.00	0.00	1,842.68	2,298.32	55.50
50 E 2125 2130 00 300 000000	REGISTRAR FICA	3,537.00	256.34	0.00	0.00	1,739.38	1,797.62	50.82
50 E 2125 2130 00 300 000001	STDNT CENTER FICA	3,332.00	252.92	0.00	0.00	1,595.94	1,736.06	52.10
50 E 2125 2130 00 302 000000	ASST REGISTRAR FICA S.	2,702.00	204.08	0.00	0.00	1,251.60	1,450.40	53.68
50 E 2125 2140 00 300 000000	REGISTRAR MEDICARE	827.00	59.96	0.00	0.00	406.56	420.44	50.84
50 E 2125 2140 00 300 000001	ACAD RESOURCE CTR	779.00	59.14	0.00	0.00	372.97	406.03	52.12
50 E 2125 2140 00 302 000000	ASST REGISTRAR	632.00	47.74	0.00	0.00	292.78	339.22	53.67
50 E 2134 2120 00 300 000000	NURSE IMRF	6,362.00	522.24	0.00	0.00	3,025.91	3,336.09	52.44
50 E 2134 2120 00 302 000000	NURSE IMRF S.C.	10,636.00	993.72	0.00	0.00	4,493.47	6,142.53	57.75
50 E 2134 2130 00 300 000000	NURSE FICA	4,152.00	339.32	0.00	0.00	1,927.87	2,224.13	53.57
50 E 2134 2130 00 302 000000	NURSE FICA S.C.	6,941.00	647.04	0.00	0.00	2,837.20	4,103.80	59.12
50 E 2134 2140 00 300 000000	NURSE SALARY (MR)	971.00	79.36	0.00	0.00	450.85	520.15	53.57
50 E 2134 2140 00 302 000000	NURSE SALARY S.C. (MR)	1,623.00	151.32	0.00	0.00	663.29	959.71	59.13
50 E 2140 2140 00 000 000000	PSYCHOLOGIST SALARY	2,467.00	207.55	0.00	0.00	1,101.53	1,365.47	55.35
50 E 2190 2120 00 300 000000	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2190 2130 00 300 000000	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2190 2140 00 300 000000	BUSINESS MGR MEDICARE	990.00	164.78	0.00	0.00	111.98	878.02	88.69
50 E 2210 2120 00 300 000000	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2210 2120 00 302 000000	DIR C/I SEC. SALARY IMRF	3,802.00	326.82	0.00	0.00	1,558.55	2,243.45	59.01
50 E 2210 2130 00 300 000000	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2210 2130 00 300 000073	50 E 2210 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2210 2130 00 302 000000	DIR C/I SEC. SALARY IMRF	1,956.00	161.44	0.00	0.00	806.05	1,149.95	58.79
50 E 2210 2140 00 000 493200	TITLE II MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2210 2140 00 300 000000	DIRECTOR C/I SALARY	2,320.00	188.26	0.00	0.00	998.08	1,321.92	56.98

## 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 2210 2140 00 300 000073	TITLE II MEDICARE	363.00	7.31	0.00	0.00	239.28	123.72	34.08
50 E 2210 2140 00 302 000000	DIRECTOR C/I SEC	606.00	37.76	0.00	0.00	337.07	268.93	44.38
50 E 2212 2140 00 300 000000	CURR DEVLOP/LEARN OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2213 2120 00 300 000000	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2213 2130 00 300 000000	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2213 2140 00 300 000000	TYPE 75 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2222 2120 00 300 000000	LIBRARY IMRF	5,615.00	461.60	0.00	0.00	2,696.48	2,918.52	51.98
50 E 2222 2120 00 302 000000	LIBRARY IMRF S.C.	3,969.00	264.48	0.00	0.00	2,166.55	1,802.45	45.41
50 E 2222 2130 00 300 000000	LIBRARY FICA	3,665.00	298.78	0.00	0.00	1,722.25	1,942.75	53.01
50 E 2222 2130 00 302 000000	LIB ASST FICA S.C.	2,590.00	159.26	0.00	0.00	1,465.25	1,124.75	43.43
50 E 2222 2140 00 300 000000	LIBRARY MEDICARE	921.00	69.88	0.00	0.00	466.62	454.38	49.34
50 E 2222 2140 00 300 000001	LIB ASST FICA	857.00	72.74	0.00	0.00	336.72	520.28	60.71
50 E 2222 2140 00 302 000000	LIB ASST MEDICARE S.C.	606.00	37.24	0.00	0.00	343.00	263.00	43.40
50 E 2225 2120 00 300 000000	TECH IMRF	10,099.00	883.42	0.00	0.00	4,076.94	6,022.06	59.63
50 E 2225 2120 00 300 000001	NTSPEC IMRF	9,386.00	766.36	0.00	0.00	4,012.38	5,373.62	57.25
50 E 2225 2120 00 302 000000	TECH IMRF S.C.	9,417.00	784.78	0.00	0.00	4,067.31	5,349.69	56.81
50 E 2225 2130 00 300 000000	TECH FICA	6,919.00	559.18	0.00	0.00	2,507.09	4,411.91	63.77
50 E 2225 2130 00 300 000001	NTSPEC FICA	6,126.00	474.20	0.00	0.00	2,659.42	3,466.58	56.59
50 E 2225 2130 00 302 000000	TECH ASST FICA S.C.	6,146.00	496.26	0.00	0.00	2,672.56	3,473.44	56.52
50 E 2225 2140 00 300 000000	TECH/CYBRARY AIDE	1,956.00	130.78	0.00	0.00	893.16	1,062.84	54.34
50 E 2225 2140 00 300 000001	TECH ASST MEDICARE	1,402.00	110.90	0.00	0.00	591.28	810.72	57.83
50 E 2225 2140 00 302 000000	TECH ASST SALARY S.C.	1,392.00	116.06	0.00	0.00	579.70	812.30	58.35
50 E 2230 2140 00 300 000000	TESTING SALARIES	167.00	0.00	0.00	0.00	154.30	12.70	7.60
50 E 2300 2120 00 000 000000	TEST PROCTOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2300 2130 00 000 000000	TEST PROCTOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2300 2140 00 000 000000	TEST PROCTOR	0.00	0.00	0.00	0.00	0.90	-0.90	0.00
50 E 2310 2130 00 300 000000	BOARD OF ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2310 2140 00 300 000000	BOARD OF ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2312 2120 00 300 000000	BOARD SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2312 2130 00 300 000000	BOARD SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2313 2140 00 300 000000	PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2321 2120 00 300 000000	SUPT SECY IMRF	6,243.00	508.36	0.00	0.00	2,716.35	3,526.65	56.49

# 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	297.22	0.00	0.00	1,893.19	2,180.81	53.53
50 E 2321 2140 00 300 000000	SUPT SECY MEDICARE	953.00	69.52	0.00	0.00	442.92	510.08	53.52
50 E 2321 2140 00 300 000001	SUPT MEDICARE	3,201.00	258.76	0.00	0.00	1,384.46	1,816.54	56.75
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	600.93	0.00	0.00	3,448.16	3,984.84	53.61
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	384.82	0.00	0.00	2,251.27	2,599.73	53.59
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	89.99	0.00	0.00	527.06	607.94	53.56
50 E 2410 2140 00 300 000001	PRINCIPAL MEDICARE	2,428.00	191.76	0.00	0.00	1,081.25	1,346.75	55.47
50 E 2410 2140 00 300 000002	AP SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2410 2140 00 300 000003	ASST PRINCIPAL	2,116.00	165.80	0.00	0.00	950.12	1,165.88	55.10
50 E 2410 2140 00 300 000004	DEANS MEDICARE	5,711.00	428.05	0.00	0.00	2,627.71	3,083.29	53.99
50 E 2410 2140 00 302 000000	PRINCIPAL MEDICARE S.C.	1,846.00	151.20	0.00	0.00	786.32	1,059.68	57.40
50 E 2490 2120 00 300 000000	DEANS SECY IMRF	7,123.00	551.26	0.00	0.00	3,207.85	3,915.15	54.96
50 E 2490 2130 00 300 000000	DEANS SECY FICA	4,649.00	328.53	0.00	0.00	2,244.75	2,404.25	51.72
50 E 2490 2140 00 300 000000	DEANS OFFICE MEDICARE	1,087.00	76.84	0.00	0.00	524.71	562.29	51.73
50 E 2510 2120 00 300 000000	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2510 2130 00 300 000000	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2510 2140 00 300 000000	CSBO MEDICARE	1,057.00	82.42	0.00	0.00	184.81	872.19	82.52
50 E 2525 2120 00 300 000000	BUSINESS OFFICE IMRF	15,396.00	1,282.96	0.00	0.00	6,650.36	8,745.64	56.80
50 E 2525 2130 00 300 000000	BOOKKEEPER FICA	10,048.00	696.78	0.00	0.00	4,404.82	5,643.18	56.16
50 E 2525 2140 00 300 000000	BOOKKEEPER MEDICARE	5,277.00	410.40	0.00	0.00	2,216.32	3,060.68	58.00
50 E 2540 2120 00 300 000000	CUSTODIAN IMRF	2,850.00	202.50	0.00	0.00	1,571.04	1,278.96	44.88

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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	5,768.69	0.00	0.00	39,772.84	40,034.16	50.16
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	132.17	0.00	0.00	1,003.18	856.82	46.07
50 E 2540 2130 00 300 000001	CUSTODIAN FICA	52,085.00	3,838.83	0.00	0.00	24,902.90	27,182.10	52.19
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	30.90	0.00	0.00	234.60	200.40	46.07
50 E 2540 2140 00 300 000001	CUSTODIANS MEDICARE	12,181.00	897.80	0.00	0.00	5,823.79	6,357.21	52.19
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	595.87	0.00	0.00	6,574.89	3,971.11	37.66
50 E 2550 2120 00 201 000002	DIST 201 TRANS IMRF	48,238.00	2,021.18	0.00	0.00	35,645.99	12,592.01	26.10
50 E 2550 2120 00 201 000003	DIST 201 TRANS IMRF	69,837.00	4,811.63	0.00	0.00	39,847.85	29,989.15	42.94
50 E 2550 2120 00 201 000005	DIST 201 TRANS IMRF	28,500.00	2,487.57	0.00	0.00	13,367.15	15,132.85	53.10
50 E 2550 2120 00 201 000006	DIST 201 TRANS IMRF	1,900.00	368.41	0.00	0.00	-1,642.62	3,542.62	186.45
50 E 2550 2120 00 300 000000	TRANS SECY IMRF	12,487.00	767.62	0.00	0.00	6,161.60	6,325.40	50.66
50 E 2550 2120 00 300 000001	BUS DRIVER IMRF	3,420.00	109.85	0.00	0.00	2,678.58	741.42	21.68
50 E 2550 2120 00 300 000002	BUS DRIVER OOD ROUTE	66,514.00	3,547.21	0.00	0.00	37,030.61	29,483.39	44.33
50 E 2550 2120 00 300 000003	BUS DRIVER REG ROUTE	55,038.00	2,347.95	0.00	0.00	38,019.43	17,018.57	30.92
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	1,661.09	0.00	0.00	7,307.07	10,634.93	59.27
50 E 2550 2120 00 300 000006	BUS SHUTTLES IMRF	379.00	170.65	0.00	0.00	-2,157.71	2,536.71	669.32
50 E 2550 2120 00 300 000009	FULL TIME DRIVER IMRF	7,801.00	635.16	0.00	0.00	3,587.19	4,213.81	54.02
50 E 2550 2130 00 201 000000	DIST 201 TRANS FICA	6,883.00	379.14	0.00	0.00	4,269.59	2,613.41	37.97
50 E 2550 2130 00 201 000002	DIST 201 TRANS FICA	31,481.00	1,319.07	0.00	0.00	23,045.83	8,435.17	26.79
50 E 2550 2130 00 201 000003	DIST 201 TRANS FICA	45,578.00	3,302.14	0.00	0.00	24,018.56	21,559.44	47.30
50 E 2550 2130 00 201 000005	DIST 201 TRANS FICA	18,600.00	1,698.79	0.00	0.00	7,746.56	10,853.44	58.35
50 E 2550 2130 00 201 000006	DIST 201 TRANS FICA	1,240.00	252.08	0.00	0.00	-1,148.87	2,388.87	192.65
50 E 2550 2130 00 300 000000	TRANS SECY FICA	8,150.00	470.22	0.00	0.00	4,079.43	4,070.57	49.95
50 E 2550 2130 00 300 000001	BUS DRIVER FICA	2,232.00	71.69	0.00	0.00	1,711.91	520.09	23.30
50 E 2550 2130 00 300 000002	BUS DRIVER OOD ROUTE	43,409.00	2,315.04	0.00	0.00	23,492.68	19,916.32	45.88

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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	1,646.29	0.00	0.00	23,602.12	12,317.88	34.29
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	1,109.34	0.00	0.00	4,251.55	7,458.45	63.69
50 E 2550 2130 00 300 000006	BUS SHUTTLES FICA	247.00	111.36	0.00	0.00	-1,470.80	1,717.80	695.47
50 E 2550 2130 00 300 000009	FULL TIME DRIVER FICA	5,091.00	401.17	0.00	0.00	2,359.23	2,731.77	53.66
50 E 2550 2140 00 201 000000	DIST 201 TRANS	1,610.00	88.68	0.00	0.00	998.73	611.27	37.97
50 E 2550 2140 00 201 000002	DIST 201 TRANS	7,363.00	308.42	0.00	0.00	5,390.36	1,972.64	26.79
50 E 2550 2140 00 201 000003	DIST 201 TRANS	10,659.00	772.32	0.00	0.00	5,616.73	5,042.27	47.31
50 E 2550 2140 00 201 000005	DIST 201 TRANS	4,350.00	397.33	0.00	0.00	1,811.67	2,538.33	58.35
50 E 2550 2140 00 201 000006	DIST 201 TRANS	290.00	58.95	0.00	0.00	-268.65	558.65	192.64
50 E 2550 2140 00 300 000000	TRANS SECY MEDICARE	1,906.00	109.95	0.00	0.00	954.21	951.79	49.94
50 E 2550 2140 00 300 000001	BUS DRIVER MEDICARE	522.00	16.77	0.00	0.00	400.34	121.66	23.31
50 E 2550 2140 00 300 000002	BUS DRIVER OOD ROUTE	10,152.00	541.44	0.00	0.00	5,494.24	4,657.76	45.88
50 E 2550 2140 00 300 000003	BUS DRIVER REG ROUTE	8,401.00	385.02	0.00	0.00	5,520.10	2,880.90	34.29
50 E 2550 2140 00 300 000004	BOOKKEEPER MEDICARE	146.00	10.28	0.00	0.00	73.53	72.47	49.64
50 E 2550 2140 00 300 000005	BUS AID OOD MEDICARE	2,739.00	259.45	0.00	0.00	994.64	1,744.36	63.69
50 E 2550 2140 00 300 000006	BUS SHUTTLES MEDICARE	58.00	26.04	0.00	0.00	-343.57	401.57	692.36
50 E 2550 2140 00 300 000009	FULL TIME DRIVER	1,191.00	93.82	0.00	0.00	552.08	638.92	53.65
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	1,839.76	0.00	0.00	13,649.00	10,851.00	44.29
50 E 2554 2120 00 300 000001	TRANS DIRECTORS IMRF	16,059.00	713.34	0.00	0.00	5,755.79	10,303.21	64.16
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	1,162.89	0.00	0.00	4,190.60	6,997.40	62.54
50 E 2554 2130 00 300 000001	TRANS DIRECTORS FICA	10,480.00	459.34	0.00	0.00	3,711.60	6,768.40	64.58
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	271.97	0.00	0.00	980.47	1,636.53	62.53
50 E 2554 2140 00 300 000001	TRANS DIRECTORS	2,451.00	107.42	0.00	0.00	868.09	1,582.91	64.58
50 E 2632 2120 00 300 000000	DEAN SEC IMRF	3,718.00	260.18	0.00	0.00	1,931.11	1,786.89	48.06
50 E 2632 2130 00 300 000000	DEAN SECY FICA	2,209.00	143.52	0.00	0.00	1,184.66	1,024.34	46.37
50 E 2632 2140 00 300 000000	DEAN SECY MEDICARE	517.00	33.56	0.00	0.00	277.45	239.55	46.33
50 E 2633 2120 00 300 000000	PUBLIC INFO IMRF	9,214.00	792.04	0.00	0.00	3,814.80	5,399.20	58.60
50 E 2633 2130 00 300 000000	PUBLIC INFO FICA	6,203.00	516.92	0.00	0.00	2,580.99	3,622.01	58.39

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COUNTY OF GRUNDY SCHOOL DIST 111

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50 E 2633 2140 00 300 000000	PUBLIC INFO MEDICARE	1,451.00	120.90	0.00	0.00	603.87	847.13	58.38
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	237.00
50 E 6000 6000 00 000 000000	UNFUNDED LIABILITY	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00
<b>50 - -----</b>		<b>2,276,784.00</b>	<b>104,951.64</b>	<b>0.00</b>	<b>0.00</b>	<b>773,140.05</b>	<b>1,503,643.95</b>	
<b>5- - -----</b>		<b>2,276,784.00</b>	<b>104,951.64</b>	<b>0.00</b>	<b>0.00</b>	<b>773,140.05</b>	<b>1,503,643.95</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	0.00	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	24,881.06	0.00	0.00	566,627.92	183,372.08	24.45
60 E 2533 3000 00 302 000000	A & E FEES - SOUTH	750,000.00	27,451.05	0.00	0.00	467,775.41	282,224.59	37.63
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

Fiscal Year: 2025-2026  
Month: January

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
60 E 2535 3230 00 000 000000	CAPITAL IMPROVEMENT	1,000,000.00	22,350.00	111,071.00	0.00	-4,490,477.83	5,379,406.83	537.94
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	1,231,813.73	945,019.58	1,036,191.66	20,951,271.55	8,267,517.21	26.50
60 E 2535 5310 00 302 000000	CONSTRUCTION COST -	31,200,000.00	1,994,801.78	0.00	1,086,793.59	16,600,694.29	13,512,512.12	43.31
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	74,375.00	0.00	0.00	725,734.00	136,766.00	15.86
60 E 2535 6000 00 302 000000	CONTINGENCY COSTS -	817,500.00	0.00	0.00	15,900.00	642,152.00	159,448.00	238 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>3,375,672.62</b>	<b>1,056,090.58</b>	<b>2,138,885.25</b>	<b>35,656,396.92</b>	<b>27,928,627.25</b>	
<b>6 - - - - -</b>		<b>66,780,000.00</b>	<b>3,375,672.62</b>	<b>1,056,090.58</b>	<b>2,138,885.25</b>	<b>35,656,396.92</b>	<b>27,928,627.25</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	24,084.41	0.00	0.00	166,115.87	165,392.13	49.89
80 E 1130 1000 00 300 000001	NURSE SALARY	5,893.00	486.86	0.00	0.00	2,821.46	3,071.54	52.12
80 E 1130 1000 00 300 000002	DEANS SALARY	71,348.00	5,671.98	0.00	0.00	30,378.41	40,969.59	57.42
80 E 1130 2110 00 300 000002	DEANS TRS	6,754.00	547.48	0.00	0.00	2,837.81	3,916.19	57.98
80 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	238,888.00	23,712.33	0.00	0.00	137,245.59	101,642.41	42.55
80 E 1130 2220 00 300 000000	CAMPUS MONITOR	280,023.00	18,966.90	0.00	0.00	154,809.69	125,213.31	44.72
80 E 1130 2220 00 300 000001	NURSE MEDICAL INS	2,215.00	167.94	0.00	0.00	1,274.64	940.36	42.45

# Expenditure Report

Fiscal Year: 2025-2026  
Month: January

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 1130 2220 00 300 000002	DEANS MEDICAL INS	27,804.00	2,132.10	0.00	0.00	12,299.40	15,504.60	55.76
80 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	10,742.00	745.48	0.00	0.00	4,874.25	5,867.75	54.62
80 E 1130 2230 00 300 000001	NURSE DENTAL INS	26.00	2.00	0.00	0.00	13.91	12.09	46.50
80 E 1130 2230 00 300 000002	DEANS DENTAL INS	548.00	30.52	0.00	0.00	261.40	286.60	52.30
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	11,070.90	0.00	0.00	10,259.79	69,740.21	87.18
80 E 2362 3800 00 300 000000	WORK COMP PREMIUMS	310,222.00	48,166.00	0.00	24,083.00	96,519.00	189,620.00	61.12
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	16,440.00	0.00	0.00	-11,375.00	29,375.00	163.19
80 E 2365 3900 00 300 000000	EVENT SECURITY POLICE	65,000.00	4,843.08	0.00	0.00	31,314.06	33,685.94	51.82
80 E 2365 3900 00 300 000001	SRO	85,395.00	7,816.21	0.00	0.00	44,182.05	41,212.95	48.26
80 E 2365 3900 00 300 000002	BUILD REPAIR MAINT/FIRE	25,000.00	0.00	0.00	520.65	14,648.72	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	46,917.77	41,549.23	46.97
80 E 2365 3900 00 302 000002	BUILD REPAIR MAINT/FIRE	25,000.00	0.00	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	525.00	0.00	899.00	161.23	1,439.77	57.59
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	0.00	0.00	0.00	29,572.00	428.00	1.43
80 E 2542 3200 00 000 000000	BUILDING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2546 4100 00 300 000000	SECURITY SUPPLIES	30,000.00	0.00	0.00	0.00	28,910.50	1,089.50	3.63

## Expenditure Report

Fiscal Year: 2025-2026  
Month: January

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	6,435.00	9,106.27	0.00	12,911.73	17,982.00	44.96
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>182,167.86</b>	<b>9,106.27</b>	<b>25,502.65</b>	<b>857,044.08</b>	<b>1,288,748.00</b>	
<b>8- - -----</b>		<b>2,180,401.00</b>	<b>182,167.86</b>	<b>9,106.27</b>	<b>25,502.65</b>	<b>857,044.08</b>	<b>1,288,748.00</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>	240
<b>Account Monthly Activity Grand Totals:</b>		<b>186,339,223.80</b>	<b>8,570,266.23</b>	<b>1,835,137.21</b>	<b>2,753,162.47</b>	<b>94,860,180.18</b>	<b>86,891,053.94</b>	

1/31/2026	10	20	30	40	50	60	70	80	90	11-Activities									
											\$3,231,313.54								
CHECKING ACCOUNT																			
	EDUCATION	OPER / MAINT	DEBT SERV	TRANS	IMRF / SS	CAPITAL PROJ	WORK CASH	TORT	LIFE SAFETY	TOTAL	ACTIVITIES	FUND TOTALS							
Beginning Bal.	\$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							
Wires	3,555,875.78	475,000.00	0.00	695,740.64	100,000.00	3,315,920.12	0.00	175,000.00	0.00	\$8,317,536.54	53,092.66	\$8,370,629.20							
Receipts - Cash	98,629.61	1,610.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	\$100,339.61	0.00	\$100,339.61							
Disbursements	3,231,313.54	496,962.23	0.00	402,161.58	104,951.64	3,375,672.62	0.00	157,710.05	0.00	\$7,768,771.66	54,240.59	\$7,823,012.25							
												\$0.00							
Ending Balance	\$1,123,218.92	\$66,277.48	\$45,645.38	\$331,933.00	\$11,548.81	\$54,020.10	\$82,379.54	\$30,712.69	\$17,315.40	\$1,763,051.32	\$723,975.10	\$2,487,026.42							
	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	\$1,123,218.92	\$9,247.59	\$462,172.23	\$1,005,005.15	\$9,734.91	\$13,901,399.41	\$6,340,609.52	\$3,294,018.60	\$383,483.08				\$662,327.40	\$696,771.21	\$27,887,988.02	\$189,007.12	\$723,975.10	\$28,800,970.24	
Oper / Maint	\$66,277.48	\$4,729.04		\$529,213.48	\$0.00	\$1,805,876.08	\$1,890,674.48	\$70,980.19					\$459,326.92	\$1,707.24	\$4,828,784.91			\$4,828,784.91	
Debt Services	\$45,645.38			\$0.00	\$0.00	\$4,868,450.63	0	\$2,635,635.40			\$0.00	\$528,055.59	\$186,502.64	\$121,103.95	\$8,385,393.59			\$8,385,393.59	
Trans	\$331,933.00	\$2,908.06		\$310,518.27	\$0.00	\$636,746.60		\$982,874.08					\$566,025.71	\$165,705.00	\$2,996,710.72			\$2,996,710.72	
IMRF / SS	\$11,548.81				\$0.00	\$164,909.90	\$733,879.13	\$100,342.50					\$50,427.08	\$7,883.23	\$1,068,990.65			\$1,068,990.65	
Capital Projects	\$54,020.10				\$0.00	\$3,202,699.03		\$16,953,624.03		\$11,145,724.06			\$84,346.38		\$31,440,413.60			\$31,440,413.60	
Work Cash	\$82,379.54				\$0.00	\$1,073,874.50	\$204,143.59	\$6,885,800.41			\$6,581,937.26		\$111,398.87		\$14,939,534.17			\$14,939,534.17	
Tort	\$30,712.69			\$127,868.67	\$0.00	\$333,722.02		\$83,517.82					\$181,998.16		\$757,819.36			\$757,819.36	
Life Safety	\$17,315.40				\$0.00	\$1,025,296.91		\$5,152,295.85					\$482,849.75		\$6,677,757.91			\$6,677,757.91	
															\$0.00			\$0.00	
TOTALS	\$1,763,051.32	\$16,884.69	\$462,172.23	\$1,972,605.57	\$9,734.91	\$27,012,975.08	\$9,169,306.72	\$36,159,088.88	\$383,483.08	\$11,145,724.06	\$6,581,937.26	\$528,055.59	\$2,785,202.91	\$993,170.63	\$98,983,392.93	\$189,007.12	\$723,975.10	\$99,896,375.15	
Balance Per Bank Statement	2190091.65																		
Items In Transit	0.00																		
Total	2190091.65																		
Less Outstanding Checks	427040.33																		
Checking Balance	1763051.32																		

# Revenue Report

Fiscal Year: 2025-2026  
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1111 0000 00 000 000000	GRUNDY CO TAXES	9,406,040.00	0.00	0.00	-205,819.02	9,611,859.02	102.19
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	1,626,455.00	0.00	0.00	-35,706.21	1,662,161.21	102.20
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	6,252,883.00	0.00	0.00	-5,116.72	6,257,999.72	100.08
Education Fund	10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	875,000.00	0.00		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	242 0.00
Education Fund	10 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1230 0000 00 000 000000	CPPRT	545,247.00	84,700.90	0.00	202,339.92	342,907.08	62.89
Education Fund	10 R 1290 0000 00 000 000000	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1291 0000 00 000 000000	LAG FEES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1292 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SP ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1293 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000000	NON-RESIDENT TUITION	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000001	GRUNDY CO LEASE	215,000.00	0.00	0.00	34,667.79	180,332.21	83.88
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	31,000.00	0.00	0.00	-90.60	31,090.60	100.29
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	0.00	0.00	0.00	-117,465.73	117,465.73	0.00
Education Fund	10 R 1314 0000 00 000 000000	GRUNDY CO LEASE EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1321 0000 00 000 000000	TOTAL SUMMER SCHOOL TUITION	0.00	0.00		0.00	0.00	0.00

# Revenue Report

Fiscal Year: 2025-2026  
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	35,000.00	0.00		35,000.00	0.00	0.00
Education Fund	10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	34,270.00	0.00		34,270.00	0.00	0.00
Education Fund	10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	145,000.00	0.00	0.00	-12,584.62	157,584.62	108.68
Education Fund	10 R 1411 0000 00 000 000001	GRUNDY CO SPEC ED TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1412 0000 00 000 000000	KENDALL CO SPEC ED	27,208.00	0.00	0.00	-40.55	27,248.55	100.15
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	92,000.00	0.00	0.00	-10,590.16	102,590.16	111.51
Education Fund	10 R 1414 0000 00 000 000000	GRUNDY CO SPEC ED EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1422 0000 00 000 000000	KENDALL CO SPEC ED-EARLY DISTR	30,034.00	0.00		30,034.00	0.00	0.00
Education Fund	10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	120,000.00	0.00		120,000.00	0.00	0.00
Education Fund	10 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1511 0000 00 000 000000	INVESTMENT INTEREST	1,200,000.00	92,959.12	0.00	614,406.71	585,593.29	48.80
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	180,000.00	13,283.30	0.00	94,999.48	85,000.52	47.22
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	1,300,000.00	114,532.44	0.00	478,188.31	821,811.69	63.22
Education Fund	10 R 1620 0000 00 000 000000	COFFEE SALES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1709 0000 00 000 000000	POST SEASON GATE RECEIPTS	20,000.00	0.00	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	2,000.00	0.00	12,490.00	27,510.00	68.78
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	1,664.00	0.00	5,902.00	3,098.00	34.42
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	6,000.00	3,601.00	0.00	1,269.00	4,731.00	78.85
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	3,000.00	371.00	0.00	1,341.00	1,659.00	55.30
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	3,590.00	0.00	11,336.90	33,663.10	74.81

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1721 0000 00 000 000000	LOCK FEES	2,000.00	1,293.00	0.00	-4,723.00	6,723.00	336.15
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	5,000.00	453.60	0.00	1,198.04	3,801.96	76.04
Education Fund	10 R 1723 0000 00 000 000000	P.E. UNIFORMS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1724 0000 00 000 000000	STUDENT PARKING FEES	128,000.00	1,465.40	0.00	2,003.10	125,996.90	98.44
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	9,990.00	0.00	-1,490.00	9,990.00	117.53
Education Fund	10 R 1731 0000 00 000 000000	ACTIVITY MISC	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1732 0000 00 000 000000	SPORT PASSES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1733 0000 00 000 000000	LACROSSE ADMISSIONS	0.00	0.00		0.00	0.00	244 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	27,530.25	0.00	82,440.59	667,559.41	89.01
Education Fund	10 R 1825 0000 00 000 000000	AP TESTING FEE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1826 0000 00 000 000000	PSAT TESTING FEES	1,000.00	-18.00	0.00	-115.50	1,115.50	111.55
Education Fund	10 R 1827 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1828 0000 00 000 000000	A/P TEST FEES	75,000.00	2,200.00	0.00	-18,947.50	93,947.50	125.26
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

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1965 0000 00 000 000000	TRYON ST TIF	1,400.00	0.00		1,400.00	0.00	0.00
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	35,000.00	27,275.00	0.00	7,725.00	27,275.00	77.93
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	0.00	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	528,991.44	0.00	2,220,244.90	3,379,755.10	60.35
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	215,000.00	20,283.28	0.00	81,516.57	133,483.43	62.09
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	4,004,123.00	4,804,956.00	54.55
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	245 0.00
Education Fund	10 R 3100 0000 00 000 000000	SPEC ED-PRIVATE FACILITY	900,000.00	153,629.32	0.00	589,838.73	310,161.27	34.46
Education Fund	10 R 3105 0000 00 000 000000	SPEC ED- EXTRAORDINARY	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3110 0000 00 000 000000	SPEC ED- PERSONNEL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3120 0000 00 000 000000	SPEC ED- ORPHANAGE/INDIV	10,000.00	14,029.20	0.00	-27,880.41	37,880.41	378.80
Education Fund	10 R 3130 0000 00 000 000000	SP ED ORPHANAGE SUMMER IND	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3145 0000 00 000 000000	SPEC ED- SUMMER SCHOOL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3215 0000 00 000 000000	VOC ED-FORMULA	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3220 0000 00 000 000000	CAREER/TECH EDUC IMPR GRNT	191,000.00	55,308.00	0.00	-308.00	191,308.00	100.16
Education Fund	10 R 3225 0000 00 000 000000	VOC ED FORMULA REIMB.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3226 0000 00 000 000000	VOC ED PROGRAM IMPROVMT.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3235 0000 00 000 000000	VOC ED AG EDUC INCENTIVE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3305 0000 00 000 000000	BILINGUAL ED-DOWNSTATE	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 3350 0000 00 000 000000	GIFTED EDUCATION	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3360 0000 00 000 000000	STATE FREE LUNCH & BRKFST	1,100.00	94.32	0.00	546.50	553.50	50.32
Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	70,000.00	0.00	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	20,288.00	0.00	-8,452.00	84,016.00	111.19
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	4,000.00	253.00	0.00	3,747.00	253.00	6.33
Education Fund	10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	497,888.00	68,485.00	0.00	101,462.59	396,425.41	79.62
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	2,571.00	0.00	10,666.00	32,904.00	75.52
Education Fund	10 R 4935 0000 00 000 000000	TITLE II EISENHWR MATH/SCI	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4971 0000 00 000 000000	TITLE II PART D TECH GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4991 0000 00 000 000000	MEDICAID/ADMN OUTREACH	20,000.00	0.00	0.00	5,097.97	14,902.03	74.51
Education Fund	10 R 4992 0000 00 000 000000	MEDICAID MATCHING	17,000.00	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>2,051,649.57</b>	<b>0.00</b>	<b>29,313,766.79</b>	<b>30,940,579.21</b>	<b>247</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	577.65	0.00	6,041.71	4,380.29	42.03
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	178.32	0.00	3,193.91	1,186.09	27.08
Activity Fund	11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	300.00	0.00		300.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	22,264.00	0.00	0.00	21,864.00	400.00	1.80
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	12,151.00	2,040.00	0.00	-1,626.12	13,777.12	113.38
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	2,385.00	0.00	0.00	820.00	1,565.00	65.62
Activity Fund	11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	400.00	0.00	0.00	100.00	300.00	75.00
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	26,022.00	4,500.00	0.00	4,718.83	21,303.17	81.87
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	11,383.00	0.00	0.00	10,393.57	989.43	8.69

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	32,571.00	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	325.00	0.00	1,973.00	4,293.00	68.51
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	72,312.00	1,225.00	0.00	25,271.12	47,040.88	65.05
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	21,560.00	0.00	22,098.49	104,080.51	82.49
Activity Fund	11 R 1799 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	8,970.00	0.00	0.00	204.99	8,765.01	97.71
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	1,377.00	0.00	0.00	-3,634.15	5,011.15	363.92
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	400.00	912.90	0.00	-912.90	1,312.90	328.23
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	9,460.00	0.00	0.00	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	248 28.42
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	17,958.00	0.00	0.00	5,727.33	12,230.67	68.11
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - BOYS LACROSSE	18,722.00	0.00	0.00	18,172.00	550.00	2.94
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	4,460.00	0.00	0.00	2,280.00	2,180.00	48.88
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	38,582.00	0.00	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	0.00	0.00	1,247.00	10,346.00	89.24
Activity Fund	11 R 1799 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910030	SUMMER CAMPS - GIRLS BOWLING	1,050.00	0.00	0.00	1,205.15	-155.15	-14.78
Activity Fund	11 R 1799 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	9,629.00	0.00	0.00	11,565.12	-1,936.12	-20.11
Activity Fund	11 R 1799 0000 30 300 910032	SUMMER CAMPS - COED TRACK & FIELD	9,785.00	0.00	0.00	12,878.76	-3,093.76	-31.62
Activity Fund	11 R 1799 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	4,285.00	0.00	0.00	8,445.00	-4,160.00	-97.08
Activity Fund	11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	5,485.00	0.00	0.00	6,851.95	-1,366.95	-24.92

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Activity Fund	11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	41,644.00	0.00	0.00	42,203.01	-559.01	-1.34
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	2,726.00	0.00	0.00	4,112.05	-1,386.05	-50.85
Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	13,965.00	0.00	0.00	6,343.71	7,621.29	54.57
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	6,000.00	0.00		6,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	4,143.00	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	0.00	0.00	1,959.60	6,374.40	76.49
Activity Fund	11 R 1799 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	1,786.00	0.00	0.00	3,557.91	-1,771.91	249 -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	178.32	0.00	6,113.93	1,875.07	23.47
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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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	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	250 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	0.00	0.00	-732.96	5,358.96	115.84
Activity Fund	11 R 1799 0000 70 300 900028	ACTIVITIES - INTERACT	392.00	0.00	0.00	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	0.00	0.00	50.00	105.00	67.74
Activity Fund	11 R 1799 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900032	ACTIVITIES - MAC	11,581.00	0.00	0.00	7,006.00	4,575.00	39.50
Activity Fund	11 R 1799 0000 70 300 900033	ACTIVITIES - MATH TEAM	0.00	0.00		0.00	0.00	0.00

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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	607.50	0.00	-607.50	607.50	0.00
Activity Fund	11 R 1799 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900036	ACTIVITIES - MUSICAL	310.00	0.00		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	950.00	0.00	3,517.00	1,050.00	22.99
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	1,981.00	574.50	0.00	1,007.00	974.00	49.17
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	38,135.00	8,060.00	0.00	27,825.00	10,310.00	27.04
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	251 0.00
Activity Fund	11 R 1799 0000 70 300 900046	ACTIVITIES - SPANISH NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900047	ACTIVITIES - SPEECH	278.00	0.00	0.00	38.00	240.00	86.33
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	72,090.00	390.00	0.00	38,680.00	33,410.00	46.34
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	720.00	50.00	0.00	-1,096.50	1,816.50	252.29
Activity Fund	11 R 1799 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	20,752.00	905.00	0.00	18,047.00	2,705.00	13.03
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	100.00	0.00	4,965.00	5,050.00	50.42
Activity Fund	11 R 1799 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900055	CYBRARY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900056	FACULTY POP	1,334.00	178.31	0.00	555.79	778.21	58.34
Activity Fund	11 R 1799 0000 70 300 900057	PROJECT INDIAN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900058	PROM	193,806.00	0.00	0.00	182,366.00	11,440.00	5.90
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	34,000.00	0.00		34,000.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 900060	ACTIVITIES - DISC GOLF	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	4,661.00	586.00	0.00	4,075.00	586.00	12.57
Activity Fund	11 R 1799 0000 70 300 900062	GREEN HOUSE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900063	ACTIVITIES - PREMED CLUB	750.00	0.00		750.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	5,000.00	0.00		5,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	2,470.00	0.00	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>43,898.50</b>	<b>0.00</b>	<b>621,658.01</b>	<b>451,670.99</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	252 107.25
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	340,092.00	0.00	0.00	-514.81	340,606.81	100.15
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	1,281,328.00	0.00	0.00	-1,048.98	1,282,376.98	100.08
Operations & Maint Fund	20 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	375,433.00	0.00		375,433.00	0.00	0.00
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	1,535,524.00	0.00		1,535,524.00	0.00	0.00
Operations & Maint Fund	20 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DIST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1230 0000 00 000 000000	CPPRT	239,908.00	37,268.39	0.00	89,028.88	150,879.12	62.89
Operations & Maint Fund	20 R 1290 0000 00 000 000000	ESCROW PMTS/LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1311 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00

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Operations & Maint Fund	20 R 1312 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1313 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1511 0000 00 000 000000	INVESTMENT INTEREST	200,000.00	16,149.41	0.00	66,281.05	133,718.95	66.86
Operations & Maint Fund	20 R 1910 0000 00 000 000000	CLASSROOM RENTAL	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1911 0000 00 000 000000	BUILDING RENTAL	10,000.00	1,610.00	0.00	2,200.00	7,800.00	78.00
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	40,000.00	0.00	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	253 0.00
Operations & Maint Fund	20 R 1996 0000 00 000 000000	SALE OF CROPS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1997 0000 00 000 000000	INSURANCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	30,000.00	0.00	0.00	24,389.59	5,610.41	18.70
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	300,000.00	26,727.50	0.00	133,574.24	166,425.76	55.48
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	13,000.00	872.73	0.00	6,623.05	6,376.95	49.05
Operations & Maint Fund	20 R 3925 0000 00 000 000000	SCHOOL MAINTENANCE PROJECTS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4590 0000 00 000 000000	COPS GRANT - MINOOKA	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499801	ESSER 1	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499802	ESSER II	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00

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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>82,628.03</b>	<b>0.00</b>	<b>2,106,860.39</b>	<b>4,185,890.61</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	0.00	0.00	362,101.09	1,988,426.91	84.59
Debt Service Fund or Fund Group	30 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	700,000.00	0.00		700,000.00	0.00	254 0.00
Debt Service Fund or Fund Group	30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	2,427,712.00	0.00		2,427,712.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES BONDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1301 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1302 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1303 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DIST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1511 0000 00 000 000000	INVESTMENT INTEREST	360,000.00	30,169.45	0.00	132,460.67	227,539.33	63.21
Debt Service Fund or Fund Group	30 R 1512 0000 00 000 000000	BOND INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Debt Service Fund or Fund Group	30 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000000	BOND PROCEEDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000001	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7230 0000 00 000 000000	INTEREST ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7400 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7401 0000 00 000 000000	TRANS FROM OBM LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7500 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8990 0000 00 000 000000	DISCOUNT ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8991 0000 00 000 000000	REFUNDED PRINCIPAL	0.00	0.00		0.00	0.00	255 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>30,169.45</b>	<b>0.00</b>	<b>3,624,559.52</b>	<b>6,020,445.48</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	0.00	0.00	-503.95	615,540.95	100.08
Transportation Fund	40 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	180,207.00	0.00		180,207.00	0.00	0.00
Transportation Fund	40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	737,051.00	0.00		737,051.00	0.00	0.00
Transportation Fund	40 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00

# Revenue Report

Fiscal Year: 2025-2026  
Month: January

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	8,483.52	0.00	65,120.14	69,879.86	51.76
Transportation Fund	40 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00	0.00	-2,153.29	2,153.29	0.00
Transportation Fund	40 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	18,957.00	100.00	0.00	-8,494.00	27,451.00	256 144.81
Transportation Fund	40 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	256,289.00	24,585.39	0.00	84,649.26	171,639.74	66.97
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	9,301.00	817.79	0.00	3,043.53	6,257.47	67.28
Transportation Fund	40 R 3500 0000 00 000 000000	TRANS - REGULAR REIMB	110,000.00	23,853.33	0.00	48,736.15	61,263.85	55.69
Transportation Fund	40 R 3505 0000 00 000 000000	TRANS - VOCATIONAL REIMB	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 3510 0000 00 000 000000	TRANS-SPEC ED REIMB	1,200,000.00	271,887.31	0.00	710,825.65	489,174.35	40.76
Transportation Fund	40 R 3999 0000 00 000 000000	OTHER RESTRICTED REV STATE	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 4999 0000 00 000 000000	OTHER RESTRICTED REV FEDERAL	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7140 0000 00 000 000000	INT TRANS FROM SITE/CONST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
<b>40 - ---- - - - - - - - - -</b>	<b>Transportation Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>7,647,004.00</b>	<b>329,727.34</b>	<b>0.00</b>	<b>5,094,680.15</b>	<b>2,552,323.85</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

Fiscal Year: 2025-2026  
Month: January

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	0.00	0.00	-76.99	93,869.99	100.08
I.M.R.F./Soc. Sec. Fund	50 R 1114 0000 00 000 000000	GRUNDY CO IMRF EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	27,421.00	0.00		27,421.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	112,400.00	0.00		112,400.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1211 0000 00 000 000000	MOBILE HOME TAX IMRF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1212 0000 00 000 000000	MOBILE HOME TAX SOC SEC	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1230 0000 00 000 000000	CPPRT	123,589.00	19,198.87	0.00	45,863.40	77,725.60	62.89
I.M.R.F./Soc. Sec. Fund	50 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES IMRF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1291 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SOC SEC	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000000	INVESTMENT INTEREST	110,000.00	5,600.60	0.00	58,989.14	51,010.86	257 46.37
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	141,090.00	0.00	0.00	-3,331.38	144,421.38	102.36
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	24,841.00	0.00	0.00	-36.92	24,877.92	100.15
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	95,708.00	0.00	0.00	1,838.01	93,869.99	98.08
I.M.R.F./Soc. Sec. Fund	50 R 1514 0000 00 000 000000	GRUNDY CO SS EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1522 0000 00 000 000000	KENDALL CO SS-EARLY DISTR	27,421.00	0.00		27,421.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	112,400.00	0.00		112,400.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1962 0000 00 000 000000		0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 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>24,799.47</b>	<b>0.00</b>	<b>679,621.75</b>	<b>654,972.25</b>	
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	100,000.00	0.00	0.00	-48,357.09	148,357.09	148.36
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	45,000.00	0.00	0.00	-23,765.06	68,765.06	152.81
Capital Projects Fund or Fund Group	60 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00

# Revenue Report

Fiscal Year: 2025-2026  
Month: January

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	353,396.40	0.00	-200,044.16	1,025,044.16	124.25
Capital Projects Fund or Fund Group	60 R 1520 0000 00 000 000000	GAIN/LOSS ON INVESTMENTS	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1930 0000 00 000 000000	IMPACT FEES	35,000.00	0.00	0.00	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	2,865,498.25	0.00	-15,498.25	2,865,498.25	100.54
Capital Projects Fund or Fund Group	60 R 1997 0000 00 000 000000	INSURANCE	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4590 0000 00 000 000000	COPS GRANT - CHANNAHON	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7110 0000 00 000 000000	PERM TRANS FROM W/C- ABATEMENT	0.00	0.00	0.00	-15,000,000.00	15,000,000.00	0.00
Capital Projects Fund or Fund Group	60 R 7130 0000 00 000 000000	PERM TRANS FROM W/C	15,000,000.00	0.00	0.00	15,000,000.00	0.00	258 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>3,218,894.65</b>	<b>0.00</b>	<b>10,737,233.84</b>	<b>19,117,766.16</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	0.00	0.00	-209.39	256,475.39	100.08
Working Cash Fund	70 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	75,086.00	0.00		75,086.00	0.00	0.00
Working Cash Fund	70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	307,104.00	0.00		307,104.00	0.00	0.00
Working Cash Fund	70 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1230 0000 00 000 000000	CPPRT	0.00	0.00		0.00	0.00	0.00
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: January

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	54,988.13	0.00	503,435.01	346,564.99	40.77
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>54,988.13</b>	<b>0.00</b>	<b>876,852.60</b>	<b>1,065,114.40</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	0.00	0.00	-316.95	386,251.95	259 100.08
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	2,430.39	0.00	10,644.94	19,355.06	64.52
Tort Immunity and Judgment Fund	80 R 1960 0000 00 000 000000	GRUNDY CO ED TIF	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	250,000.00	21,372.78	0.00	107,591.32	142,408.68	56.96
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	8,000.00	730.95	0.00	3,732.97	4,267.03	53.34
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: January

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>24,534.12</b>	<b>0.00</b>	<b>696,093.01</b>	<b>1,249,400.99</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	0.00	0.00	-209.38	256,475.38	100.08
Fire Prevention & Safety Fund	90 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	75,086.00	0.00		75,086.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	150,000.00	0.00		150,000.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1210 0000 00 000 000000	MOBIL HOME TAX	0.00	0.00		0.00	0.00	260
Fire Prevention & Safety Fund	90 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES FIRE SAFETY	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1511 0000 00 000 000000	INVESTMENT INTEREST	250,000.00	26,719.38	0.00	123,444.92	126,555.08	50.62
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>26,719.38</b>	<b>0.00</b>	<b>339,758.52</b>	<b>845,104.48</b>	
<b>Grand Totals:</b>			<b>121,174,353.00</b>	<b>5,888,008.64</b>	<b>0.00</b>	<b>54,091,084.58</b>	<b>67,083,268.42</b>	

SCHOOL TREASURER'S BOND COVERING SPECIAL BOND ISSUE  
ILLINOIS-CORPORATE SURETY FORM

BOND NO. 0023184  
PREMIUM AMOUNT \$1,010.00  
AUTHORITY REFERENCE NO.  
B1284RE251444A

STATE OF ILLINOIS,  
ss,  
Grundy County,

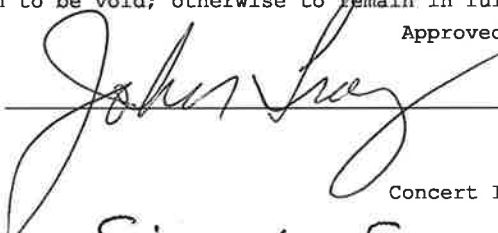
We, John Troy, as Principal, and CONCERT INSURANCE COMPANY as Surety,  
are obligated, jointly and severally, to the Minooka C.H.S.D. #111  
in the above mentioned County or successors in office, in the penal sum of  
Seven hundred and seventy thousand and no/100ths----- Dollars ( \$770,000),  
for the payment of which we bind ourselves, our heirs, executors and administrators.

IN WITNESS WHEREOF, we have set our hands and seals, this 28th day of January, 2026.  
This bond to be effective 2/20/26 until cancelled.

WHEREAS, on the \_\_\_\_\_, at Board Meeting there was authorized to be issued by the  
Minooka C.H.S.D. #111 Grundy COUNTY, ILLINOIS, a special bond issue for  
Working Cash Bond \_\_\_\_\_ purposes.

WHEREAS, John Troy, School Treasurer in the district above stated, is required to give bond  
for the faithful accounting of the proceeds of said Special Bond issue:

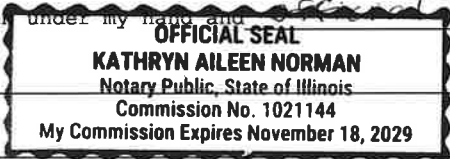
THE CONDITION OF THIS OBLIGATION IS SUCH that if John Troy, School Treasurer in the above  
stated county, faithfully discharges the duties of his or her office which will or may be required to be performed by  
him or her as School Treasurer of the Special Bond Issue, according to law, and (1) delivers to his or her successor  
in office, after such successor has qualified by giving bond as provided by law, all moneys, books, papers, securities,  
and control, which shall come into his or her possession or control, as such School Treasurer of the Special Bond Issue,  
from the date of his or her bond to the time that his or her successor has qualified as school treasurer, by giving such  
bond as required by law, or (2) executes and delivers to the Surety a certificate stating that all funds of the Special  
Bond Issue are taken into account in determining the penalty amount for the surety bond required by Section 8.2 of the  
Illinois School Code (105ILCS 5/8-2), then this obligation to be void; otherwise to remain in full force and effect.

Approved and Accepted by:  
  
Principal  
Concert Insurance Company  
Surety  
Erica L. Sandner

BY: \_\_\_\_\_  
Brokers' Risk, a subsidiary of  
One80 Intermediaries, Inc. - Program Administrator

STATE OF ILLINOIS,  
ss,  
GRUNDY COUNTY, I, KATHRYN A. NORMAN  
I hereby certify that JOHN TROY who is personally known to me to be the same person  
whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged they signed,  
sealed and delivered said instrument as their free and voluntary act for the uses and purposes as therein set forth.  
Given under my hand and official seal, this

11TH day of FEBRUARY 20 26.



Approved and accepted:  
BY: \_\_\_\_\_  
President

261  
Secretary or Clerk

Arthur J. Gallagher Risk Management Services, LLC  
 Davenport, IA 52801  
 Phone: (563)322-3521

ROLJO1

<b>Invoice #</b>	<b>5976006</b>	1 of 1
ACCOUNT NUMBER	DATE	
MINOCHS-01	1/29/2026	
BALANCE DUE ON	AMOUNT DUE	
2/20/2026	\$2,495.00	

Minooka CHSD #111  
 26655 W Eames St.  
 Channahon, IL 60410



Insurance | Risk Management | Consulting

Bond - Public Officials	PolicyNumber:	OTH-0023185-01	Company:	Lyndon Southern Insurance Company	Effective:	2/20/2026 to 2/20/2027
<b>Item #</b>	<b>Trans Eff Date</b>	<b>Due Date</b>	<b>Trans</b>	<b>Description</b>	<b>Amount</b>	
42104440	2/20/2026	2/20/2026	RENB	\$1,000,000 General Obligation Bond - John Troy	\$1,258.00	
42104447	2/20/2026	2/20/2026	CFEE	Bond Issuance Fee	\$126.00	
Bond - Public Officials	PolicyNumber:	WC-0023184-01	Company:	Lyndon Southern Insurance Company	Effective:	2/20/2026 to 2/20/2027
<b>Item #</b>	<b>Trans Eff Date</b>	<b>Due Date</b>	<b>Trans</b>	<b>Description</b>	<b>Amount</b>	
42104417	2/20/2026	2/20/2026	RENB	\$770,000 Working Cash Bond - John Troy	\$1,010.00	
42104430	2/20/2026	2/20/2026	CFEE	Bond Issuance Fee	\$101.00	
<b>Total Invoice Balance:</b>					<b>\$2,495.00</b>	

Please return this portion with your payment. Include your invoice number on your remittance to expedite processing.

ROLJO1

Minooka CHSD #111  
 26655 W Eames St.  
 Channahon, IL 60410

<b>Invoice #</b>	<b>5976006</b>
ACCOUNT NUMBER	DATE
MINOCHS-01	1/29/2026
BALANCE DUE ON	AMOUNT DUE
2/20/2026	\$2,495.00
AMOUNT PAID	

Please send your remittance to:

Arthur J. Gallagher Risk Management Services, LLC  
 PO Box 39735  
 Chicago, IL 60694-9700



Insurance | Risk Management | Consulting

PAY ONLINE AT: [www.ajg.com/ezpay](http://www.ajg.com/ezpay)

SCHOOL TREASURER'S BOND COVERING SPECIAL BOND ISSUE  
ILLINOIS-CORPORATE SURETY FORM

BOND NO. 0023185  
PREMIUM AMOUNT \$1,258.00  
AUTHORITY REFERENCE NO.  
B1284RE251444A

STATE OF ILLINOIS,

ss,  
Grundy County,

We, John Troy, as Principal, and CONCERT INSURANCE COMPANY as Surety,  
are obligated, jointly and severally, to the Minooka C.H.S.D. #111  
in the above mentioned County or successors in office, in the penal sum of  
One million and no/100ths Dollars ( \$1,000,000),  
for the payment of which we bind ourselves, our heirs, executors and administrators.

IN WITNESS WHEREOF, we have set our hands and seals, this 28th day of January, 2026.  
This bond to be effective 2/20/26 until cancelled.

WHEREAS, on the \_\_\_\_\_, at Board Meeting there was authorized to be issued by the  
Minooka C.H.S.D. #111 Grundy COUNTY, ILLINOIS, a special bond issue for  
General Obligation Bond purposes.

WHEREAS, John Troy, School Treasurer in the district above stated, is required to give bond  
for the faithful accounting of the proceeds of said Special Bond issue:

THE CONDITION OF THIS OBLIGATION IS SUCH that if John Troy, School Treasurer in the above  
stated county, faithfully discharges the duties of his or her office which will or may be required to be performed by  
him or her as School Treasurer of the Special Bond Issue, according to law, and (1) delivers to his or her successor  
in office, after such successor has qualified by giving bond as provided by law, all moneys, books, papers, securities,  
and control, which shall come into his or her possession or control, as such School Treasurer of the Special Bond Issue,  
from the date of his or her bond to the time that his or her successor has qualified as school treasurer, by giving such  
bond as required by law, or (2) executes and delivers to the Surety a certificate stating that all funds of the Special  
Bond Issue are taken into account in determining the penalty amount for the surety bond required by Section 8.2 of the  
Illinois School Code (105ILCS 5/8-2), then this obligation to be void; otherwise to remain in full force and effect.

Approved and Accepted by:

John Troy  
Principal  
Concert Insurance Company  
Surety

BY: Erica L. Sandner  
Brokers' Risk, a subsidiary of  
One80 Intermediaries, Inc. - Program Administrator

STATE OF ILLINOIS,

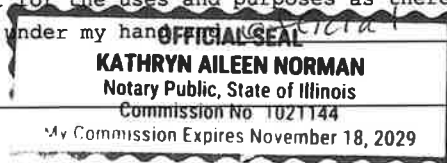
ss,  
GRUNDY COUNTY,

I, KATHRYN A NORMAN

hereby certify that JOHN TROY who is personally known to me to be the same person  
whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged they signed,  
sealed and delivered said instrument as their free and voluntary act for the uses and purposes as therein set forth.

Given under my hand and OFFICIAL SEAL seal, this

11TH day of FEBRUARY 20 26.



Approved and accepted:

BY: [Signature]  
President

[Signature]  
Secretary or Clerk

SCHOOL TREASURER'S BOND COVERING SPECIAL BOND ISSUE  
ILLINOIS-CORPORATE SURETY FORM

BOND NO. 0023184  
PREMIUM AMOUNT \$1,010.00  
AUTHORITY REFERENCE NO.  
B1284RE251444A

STATE OF ILLINOIS,

ss,

Grundy County,

We, John Troy, as Principal, and CONCERT INSURANCE COMPANY as Surety, are obligated, jointly and severally, to the Minooka C.H.S.D. #111 in the above mentioned County or successors in office, in the penal sum of Seven hundred and seventy thousand and no/100ths Dollars ( \$770,000), for the payment of which we bind ourselves, our heirs, executors and administrators.

IN WITNESS WHEREOF, we have set our hands and seals, this 28th day of January, 2026.  
This bond to be effective 2/20/26 until cancelled.

WHEREAS, on the \_\_\_\_\_, at Board Meeting there was authorized to be issued by the Minooka C.H.S.D. #111 Grundy COUNTY, ILLINOIS, a special bond issue for Working Cash Bond purposes.

WHEREAS, John Troy, School Treasurer in the district above stated, is required to give bond for the faithful accounting of the proceeds of said Special Bond issue:

THE CONDITION OF THIS OBLIGATION IS SUCH that if John Troy, School Treasurer in the above stated county, faithfully discharges the duties of his or her office which will or may be required to be performed by him or her as School Treasurer of the Special Bond Issue, according to law, and (1) delivers to his or her successor in office, after such successor has qualified by giving bond as provided by law, all moneys, books, papers, securities, and control, which shall come into his or her possession or control, as such School Treasurer of the Special Bond Issue, from the date of his or her bond to the time that his or her successor has qualified as school treasurer, by giving such bond as required by law, or (2) executes and delivers to the Surety a certificate stating that all funds of the Special Bond Issue are taken into account in determining the penalty amount for the surety bond required by Section 8.2 of the Illinois School Code (105ILCS 5/8-2), then this obligation to be void; otherwise to remain in full force and effect.

Approved and Accepted by:  
John Troy Principal  
Concert Insurance Company  
Surety  
Erica L. Sandner  
BY: \_\_\_\_\_  
Brokers' Risk, a subsidiary of  
One80 Intermediaries, Inc. - Program Administrator

STATE OF ILLINOIS,

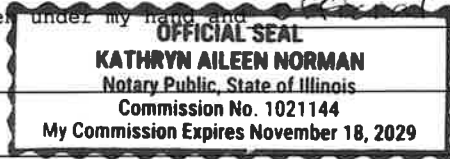
ss,

GRUNDY COUNTY, I, KATHRYN A. NORMAN

hereby certify that JOHN TROY who is personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged they signed, sealed and delivered said instrument as their free and voluntary act for the uses and purposes as therein set forth.

Given under my hand and seal, this

11TH day of FEBRUARY 20 26.



Approved and accepted:  
[Signature]  
BY: \_\_\_\_\_  
President

[Signature]  
264 Secretary or Clerk



# MINOOKA

## COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

---

To: Board of Education  
From: Dr. Robert Schiffbauer  
Date: February 18, 2026  
Subject: Foundation Report

The Foundation met on February 3, 2026. The Foundation approved a grant for Ms. Bell's American Sign Language class. The next Foundation meeting is scheduled for February 24, 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																	

**MINOOKA COMMUNITY SCHOOL DISTRICT NO. 111, ILLINOIS**

**Schedule of Findings and Questioned Costs  
Year Ended June 30, 2025**

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**SECTION 1 – SUMMARY OF AUDITOR’S RESULTS**

**Financial Statements**

Type of auditor’s report issued on the financial statements:	Unmodified
Internal control over financial reporting:	
Material weakness(es) identified:	Yes
Significant deficiencies identified:	Yes
Noncompliance material to the financial statements noted:	No

**Federal Awards**

Type of auditor’s report issued on compliance for major programs:	Unmodified
Internal control over major programs:	
Material weakness(es) identified:	No
Significant deficiencies identified:	No
Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a):	No

Major programs identified:	
<u>ALN Number(s)</u>	<u>Name of Federal Program/Cluster</u>
84.027	IDEA Special Education Cluster

Dollar threshold used to distinguish between Type A and Type B programs:	\$750,000
Auditee qualified as a low-risk auditee:	Yes

# MINOOKA COMMUNITY SCHOOL DISTRICT NO. 111, ILLINOIS

## Schedule of Findings and Questioned Costs – Continued Year Ended June 30, 2025

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### SECTION 2 – FINANCIAL STATEMENT AUDIT FINDINGS

#### Material Weakness

#### **Finding 2025– 001: Restatement to Net Position for Capital Assets**

Condition: During audit fieldwork, our testing resulted in a restatement of net position in order to correct capital assets due to a new appraisal and to report Accumulated Depreciation. This appraisal was completed in response to previous recommendations.

Criteria: A good system of internal controls would provide for accurate recording and reporting of capital assets on a regular basis in order to provide for accurate financial reporting.

Cause: Year-end entries related to capital assets were required in order to accurately present the District's financial statements.

Effect: A material adjustment to the District's beginning net position was required to properly state capital assets.

Recommendation: We recommend the District implement effective internal controls in order to provide an accurate assessment of reporting requirements. This implementation of improved controls would result in the appropriate recognition for financial reporting requirements, including the reporting of Accumulated Depreciation.

Corrective Action Plan: The District implemented a new capital asset appraisal in order to have accurate historical records of all assets owned by the District. These schedules will be updated on an annual basis to reflect accurate reporting requirements.

**MINOOKA COMMUNITY SCHOOL DISTRICT NO. 111, ILLINOIS**

**Schedule of Findings and Questioned Costs – Continued  
Year Ended June 30, 2025**

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**SECTION 2 – FINANCIAL STATEMENT AUDIT FINDINGS**

**Significant Deficiency**

**Finding 2025 – 002: Audit Journal Entries**

Condition: During audit fieldwork, our testing resulted in significant audit adjustments in order to present materially accurate financial statements for capital assets.

Criteria: A good system of internal controls would provide for accurate representations of adjusted account balances for all District accounts prior to audit fieldwork, including the proper reporting of capital assets.

Cause: Year-end entries related to capital assets were required in order to present the District's capital assets records accurately.

Effect: The District's financial statements were not fully adjusted prior to audit fieldwork.

Recommendation: We recommend that the District maintain an accurate capital asset schedule and review all additions, deletions, and accumulated depreciation.

Corrective Action Plan: The Assistant Superintendent, along with staff, will review the capital asset schedules as part of the audit preparation process to prepare fully adjusted financial statements prior to audit fieldwork.

**MINOOKA COMMUNITY SCHOOL DISTRICT NO. 111, ILLINOIS**

**Schedule of Findings and Questioned Costs – Continued  
Year Ended June 30, 2025**

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**SECTION 3 – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS**

**None**

**MINOOKA COMMUNITY SCHOOL DISTRICT NO. 111, ILLINOIS**

**Schedule of Findings and Questioned Costs – Continued  
Year Ended June 30, 2025**

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**SECTION 4 – PRIOR YEAR AUDIT FINDINGS**

**Significant Deficiency**

**Finding 2024 – 001: Grant Reporting**

Condition: During our disbursements and payroll testing, we noted that the District does not have adequate procedures in place for reviewing the accuracy and timeliness of ESSER Fund financial information submitted to the Illinois State Board of Education.

Recommendation: We recommend the District develop specific policy and procedures for reviewing and approving ESSER Fund grant schedules and annual reports to submit accurate reports for compliance with applicable requirements by report deadline dates.

Current Status: See finding has been removed.

MINOOKA COMMUNITY HIGH SCHOOL  
DISTRICT NO. 111, ILLINOIS

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ANNUAL FINANCIAL REPORT



FOR THE FISCAL YEAR ENDED  
JUNE 30, 2025

26655 W. Eames Street  
Channahon, Illinois 60410  
Phone: 815.521.4294  
Fax: 815.467.9733  
[www.mchs.net](http://www.mchs.net)

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

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**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

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## **FINANCIAL SECTION**

This section includes:

Independent Auditor's Reports

Management's Discussion and Analysis

Basic Financial Statements

Other Supplementary Information

Supplemental Schedules

## **INDEPENDENT AUDITOR'S REPORTS**

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



**INDEPENDENT AUDITOR'S REPORT**

October 3, 2025

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

**Report on the Audit of the Financial Statements**

*Opinion*

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

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

*Basis for Opinions*

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

**Emphasis of Matter - Basis of Accounting**

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

**Responsibilities of Management for the Financial Statements**

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

### **Auditor's Responsibilities for the Audit of the Financial Statements**

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

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

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

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

### **Supplementary Information**

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

**Other Reporting Required by Government Auditing Standards**

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

*Lauterbach & Amen, LLP*  
LAUTERBACH & AMEN, LLP

## **MANAGEMENT'S DISCUSSION AND ANALYSIS**

# MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

## Management's Discussion and Analysis

June 30, 2025

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

### FINANCIAL HIGHLIGHTS

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

### USING THIS ANNUAL REPORT

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

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

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

**Management's Discussion and Analysis**

**June 30, 2025**

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**USING THIS ANNUAL REPORT - Continued**

**Government-Wide Financial Statements**

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

**Fund Financial Statements**

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

**Governmental Funds**

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

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

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

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

**Notes to the Financial Statements**

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

**Other Information**

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Management's Discussion and Analysis**

**June 30, 2025**

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**GOVERNMENT-WIDE FINANCIAL ANALYSIS**

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

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

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

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Management's Discussion and Analysis**

**June 30, 2025**

**GOVERNMENT-WIDE FINANCIAL ANALYSIS - Continued**

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

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

Management's Discussion and Analysis

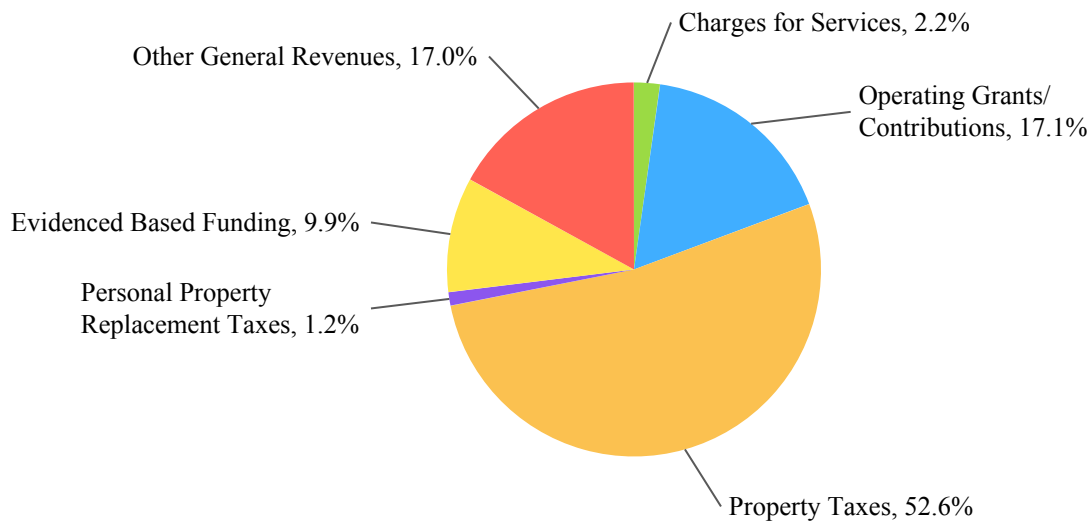
June 30, 2025

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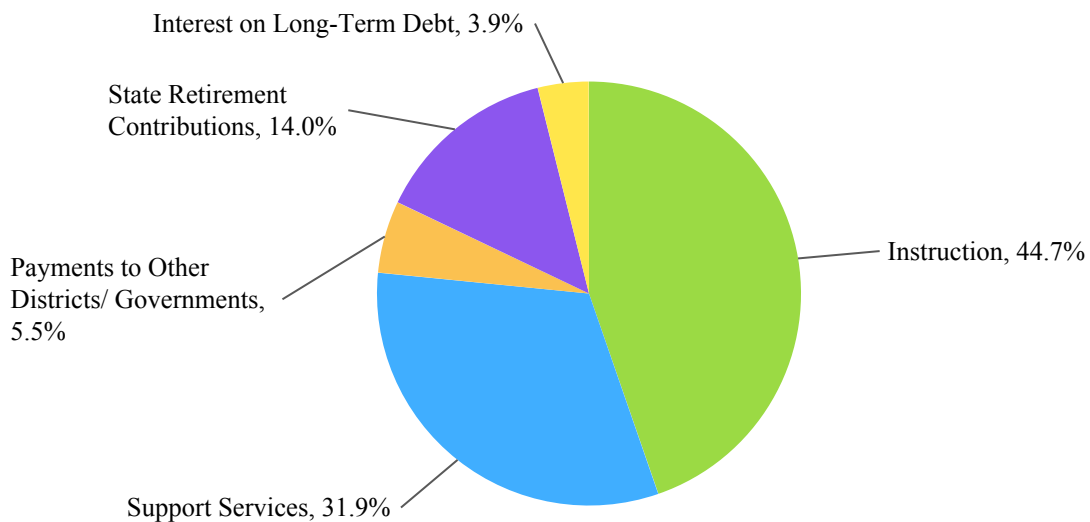
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GOVERNMENT-WIDE FINANCIAL ANALYSIS - Continued

**District-Wide Revenues by Source**



**District-Wide Expenses by Function**



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

# MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

## Management's Discussion and Analysis

June 30, 2025

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### FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS

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

#### Governmental Funds

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

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

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

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

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

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

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

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

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

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

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

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Management’s Discussion and Analysis**

**June 30, 2025**

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**FINANCIAL ANALYSIS OF THE GOVERNMENT’S FUNDS - Continued**

**Governmental Funds - Continued**

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

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

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

**GENERAL FUND BUDGETARY HIGHLIGHTS**

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

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

**CAPITAL ASSETS**

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

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Management’s Discussion and Analysis**

**June 30, 2025**

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**CAPITAL ASSETS - Continued**

This year’s major additions included:

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

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

**LONG-TERM DEBT**

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

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

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

**ECONOMIC FACTORS AND NEXT YEAR’S BUDGET AND RATES**

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

**REQUESTS FOR INFORMATION**

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

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

## **BASIC FINANCIAL STATEMENTS**

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

- Government-Wide Financial Statements
- Fund Financial Statements

Governmental Funds

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Statement of Net Position - Modified Cash Basis**

**June 30, 2025**

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

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

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Balance Sheet - Governmental Funds - Modified Cash Basis**

**June 30, 2025**

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**See Following Page**

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Balance Sheet - Governmental Funds - Modified Cash Basis**

**June 30, 2025**

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

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

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

**June 30, 2025**

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

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

**For the Fiscal Year Ended June 30, 2025**

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**See Following Page**

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

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

**For the Fiscal Year Ended June 30, 2025**

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

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

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

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

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

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

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

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

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

**Changes in Net Position of Governmental Activities** 13,240,191

# MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

## Notes to the Financial Statements

June 30, 2025

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### NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

#### REPORTING ENTITY

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

#### BASIS OF PRESENTATION

##### Government-Wide Statements

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

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

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

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

# MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

## Notes to the Financial Statements

June 30, 2025

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### NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

#### BASIS OF PRESENTATION - Continued

##### Government-Wide Statements - Continued

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

##### Fund Financial Statements

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

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

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

##### Governmental Funds

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

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

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

# MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

## Notes to the Financial Statements

June 30, 2025

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### NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

#### BASIS OF PRESENTATION - Continued

##### Fund Financial Statements - Continued

##### Governmental Funds - Continued

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

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

#### MEASUREMENT FOCUS AND BASIS OF ACCOUNTING

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

##### Measurement Focus

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

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

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

##### Basis of Accounting

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

# MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

## Notes to the Financial Statements

June 30, 2025

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### NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

#### MEASUREMENT FOCUS AND BASIS OF ACCOUNTING - Continued

##### Basis of Accounting - Continued

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

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

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

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

##### Cash and Investments

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

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

##### Interfund Receivables, Payables and Activity

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

##### Capital Assets

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

Notes to the Financial Statements

June 30, 2025

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**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued**

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

**Capital Assets - Continued**

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

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

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

**Long-Term Obligations**

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

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

**Net Position**

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

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

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

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Notes to the Financial Statements**

**June 30, 2025**

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**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued**

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

**Use of Estimates**

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

**NOTE 2 - STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY**

**BUDGETARY INFORMATION**

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

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

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

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

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

**EXCESS OF ACTUAL EXPENDITURES OVER BUDGET IN INDIVIDUAL FUNDS**

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

Fund	Excess
Capital Projects 305	\$ 40,910

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Notes to the Financial Statements**

**June 30, 2025**

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**NOTE 2 - STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY - Continued**

**BUDGETARY INFORMATION - Continued**

**PROPERTY TAXES**

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

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

**NOTE 3 - DETAIL NOTES ON ALL FUNDS**

**DEPOSITS AND INVESTMENTS**

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

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

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

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

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

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

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

# MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

## Notes to the Financial Statements

June 30, 2025

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### NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

#### DEPOSITS AND INVESTMENTS - Continued

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

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

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

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

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

#### PERSONAL PROPERTY REPLACEMENT TAXES

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Notes to the Financial Statements**

**June 30, 2025**

**NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued**

**CAPITAL ASSETS**

**Governmental Activities**

Governmental capital asset activity for the year was as follows:

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Notes to the Financial Statements**

**June 30, 2025**

**LONG-TERM DEBT**

**General Obligation Bonds**

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

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Notes to the Financial Statements**

**June 30, 2025**

**NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued**

**LONG-TERM DEBT - Continued**

**Debt Certificate**

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

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

**Long-Term Liabilities Activity**

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

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

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

**Legal Debt Margin**

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

Assessed Valuation - 2024	<u>\$ 2,191,391,305</u>
Legal Debt Limit - 6.9% of Assessed Value	151,206,000
Amount of Debt Applicable to Limit	<u>72,590,000</u>
Legal Debt Margin	310 <u>223,796,000</u>

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Notes to the Financial Statements**

**June 30, 2025**

**NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued**

**LONG-TERM DEBT - Continued**

**Debt Service Requirements to Maturity**

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

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

**REPORTING UNITS AFFECTED BY ADJUSTMENTS TO AND RESTATEMENTS OF BEGINNING BALANCES**

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

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Notes to the Financial Statements**

**June 30, 2025**

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**NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued**

**NET POSITION CLASSIFICATION**

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

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

**FUND BALANCE CLASSIFICATIONS**

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

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

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

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

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

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Notes to the Financial Statements**

**June 30, 2025**

**NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued**

**FUND BALANCE CLASSIFICATIONS - Continued**

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

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

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

# MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

## Notes to the Financial Statements

June 30, 2025

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### NOTE 4 - OTHER INFORMATION

#### RISK MANAGEMENT

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

#### CONTINGENT LIABILITIES

##### Litigation

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

##### State and Federal Aid Contingencies

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

#### JOINTLY GOVERNED ORGANIZATIONS

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

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

#### OTHER POST-EMPLOYMENT BENEFITS

##### Retiree Health Plan

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

Notes to the Financial Statements

June 30, 2025

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**NOTE 4 - OTHER INFORMATION - Continued**

**OTHER POST-EMPLOYMENT BENEFITS - Continued**

**Teachers' Health Insurance Security Fund**

**Plan Description**

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

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

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

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

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

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

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

Notes to the Financial Statements

June 30, 2025

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**NOTE 4 - OTHER INFORMATION - Continued**

**OTHER POST-EMPLOYMENT BENEFITS - Continued**

**Teachers' Health Insurance Security Fund - Continued**

**Plan Description - Continued**

*Actuarial Assumptions - Continued.*

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

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

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Notes to the Financial Statements**

**June 30, 2025**

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**NOTE 4 - OTHER INFORMATION - Continued**

**OTHER POST-EMPLOYMENT BENEFITS - Continued**

**Teachers' Health Insurance Security Fund - Continued**

**Single Discount Rate**

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

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

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

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

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

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Notes to the Financial Statements**

**June 30, 2025**

**NOTE 4 - OTHER INFORMATION - Continued**

**OTHER POST-EMPLOYMENT BENEFITS - Continued**

**Teachers' Health Insurance Security Fund - Continued**

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

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

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

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

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

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

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

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**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Notes to the Financial Statements**

**June 30, 2025**

**NOTE 4 - OTHER INFORMATION - Continued**

**OTHER POST-EMPLOYMENT BENEFITS - Continued**

**Teachers' Health Insurance Security Fund - Continued**

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

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

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

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Notes to the Financial Statements**

**June 30, 2025**

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**NOTE 4 - OTHER INFORMATION - Continued**

**RETIREMENT SYSTEMS**

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

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

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

**Teachers' Retirement System (TRS)**

**Plan Descriptions, Provisions and Funding Policies**

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

**Benefits Provided**

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

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

Notes to the Financial Statements

June 30, 2025

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**NOTE 4 - OTHER INFORMATION - Continued**

**RETIREMENT SYSTEMS - Continued**

**Teachers' Retirement System (TRS) - Continued**

**Benefits Provided - Continued**

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

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

**Contributions**

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

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

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

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

Notes to the Financial Statements

June 30, 2025

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**NOTE 4 - OTHER INFORMATION - Continued**

**RETIREMENT SYSTEMS - Continued**

**Teachers' Retirement System (TRS) - Continued**

**Contributions - Continued**

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

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

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

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

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

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

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Notes to the Financial Statements**

**June 30, 2025**

**NOTE 4 - OTHER INFORMATION - Continued**

**RETIREMENT SYSTEMS - Continued**

**Teachers' Retirement System (TRS) - Continued**

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

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

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

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

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

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Notes to the Financial Statements**

**June 30, 2025**

**NOTE 4 - OTHER INFORMATION - Continued**

**RETIREMENT SYSTEMS - Continued**

**Teachers' Retirement System (TRS) - Continued**

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

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

**Actuarial Assumptions**

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

- Inflation: 2.50 Percent
- Salary Increases: Varies by Amount of Service Credit
- Investment Rate of Return: 7.00 Percent, Net of Pension Plan Investment Expense, Including Inflation

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

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Notes to the Financial Statements**

**June 30, 2025**

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**NOTE 4 - OTHER INFORMATION - Continued**

**RETIREMENT SYSTEMS - Continued**

**Teachers' Retirement System (TRS) - Continued**

**Actuarial Assumptions - Continued**

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

**Discount Rate**

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

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

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

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

Notes to the Financial Statements

June 30, 2025

**NOTE 4 - OTHER INFORMATION - Continued**

**RETIREMENT SYSTEMS - Continued**

**Teachers' Retirement System (TRS) - Continued**

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

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

**TRS Fiduciary Net Position**

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

**Illinois Municipal Retirement Fund (IMRF)**

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

**Plan Descriptions**

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

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Notes to the Financial Statements**

**June 30, 2025**

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**NOTE 4 - OTHER INFORMATION - Continued**

**RETIREMENT SYSTEMS - Continued**

**Illinois Municipal Retirement Fund (IMRF) - Continued**

**Plan Descriptions - Continued**

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

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

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

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

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

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

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

**Notes to the Financial Statements**

**June 30, 2025**

**NOTE 4 - OTHER INFORMATION - Continued**

**RETIREMENT SYSTEMS - Continued**

**Illinois Municipal Retirement Fund (IMRF) - Continued**

**Plan Descriptions - Continued**

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

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

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

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Notes to the Financial Statements**

**June 30, 2025**

**NOTE 4 - OTHER INFORMATION - Continued**

**RETIREMENT SYSTEMS - Continued**

**Illinois Municipal Retirement Fund (IMRF) - Continued**

**Plan Descriptions - Continued**

*Actuarial Assumptions - Continued*

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

**Discount Rate**

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

**Discount Rate Sensitivity**

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

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Notes to the Financial Statements**

**June 30, 2025**

**NOTE 4 - OTHER INFORMATION - Continued**

**RETIREMENT SYSTEMS - Continued**

**Illinois Municipal Retirement Fund (IMRF) - Continued**

**Changes in the Net Pension Liability**

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

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

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Notes to the Financial Statements**

**June 30, 2025**

**NOTE 4 - OTHER INFORMATION - Continued**

**RETIREMENT SYSTEMS - Continued**

**Illinois Municipal Retirement Fund (IMRF) - Continued**

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

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

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

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

## **OTHER SUPPLEMENTARY INFORMATION**

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

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

# INDIVIDUAL FUND DESCRIPTIONS

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## GENERAL FUND

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

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## SPECIAL REVENUE FUNDS

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

### Transportation Fund

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

### Municipal Retirement/Social Security Fund

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

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## DEBT SERVICE FUND

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

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## CAPITAL PROJECTS FUNDS

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

### Capital Projects Fund

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

### Fire Prevention and Safety Fund

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

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**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

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

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

Note:

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

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

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**Notes to the Schedule of Employer Contributions**

<b>Valuation Date</b>	June 30, 2023
<b>Measurement Date</b>	June 30, 2024
<b>Sponsor's Fiscal Year End</b>	June 30, 2025

**Methods and Assumptions Used to Determine Actuarial Liability and Contributions:**

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Teacher's Health Insurance Security Fund**

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

**June 30, 2025**

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**See Following Page**

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Teacher's Health Insurance Security Fund**

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

**June 30, 2025**

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

Notes:

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

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

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Teachers' Retirement System**

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

**June 30, 2025**

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

Notes:

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

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

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

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

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

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Illinois Municipal Retirement Fund  
Schedule of Employer Contributions - Last Ten Fiscal Years  
June 30, 2025**

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

Notes to the Required Supplementary Information:

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Illinois Municipal Retirement Fund**

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

**June 30, 2025**

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**See Following Page**

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Illinois Municipal Retirement Fund**

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

**June 30, 2025**

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

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

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**General Fund**

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

**For the Fiscal Year Ended June 30, 2025**

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**General Fund - by Accounts**

**Combining Balance Sheet - Modified Cash Basis**

**June 30, 2025**

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**General Fund - by Accounts**

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

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

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Educational Account - General Fund**

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

**For the Fiscal Year Ended June 30, 2025**

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Educational Account - General Fund**

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

**For the Fiscal Year Ended June 30, 2025**

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Educational Account - General Fund**

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

**For the Fiscal Year Ended June 30, 2025**

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Educational Account - General Fund**

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

**For the Fiscal Year Ended June 30, 2025**

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Educational Account - General Fund**

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

**For the Fiscal Year Ended June 30, 2025**

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Educational Account - General Fund**

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

**For the Fiscal Year Ended June 30, 2025**

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Educational Account - General Fund**

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

**For the Fiscal Year Ended June 30, 2025**

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Educational Account - General Fund**

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

**For the Fiscal Year Ended June 30, 2025**

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Operations and Maintenance Account - General Fund**

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

**For the Fiscal Year Ended June 30, 2025**

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Tort Immunity Account - General Fund**

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

**For the Fiscal Year Ended June 30, 2025**

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Working Cash Account - General Fund**

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

**For the Fiscal Year Ended June 30, 2025**

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Transportation - Special Revenue Fund**

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

**For the Fiscal Year Ended June 30, 2025**

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Municipal Retirement/Social Security - Special Revenue Fund**

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

**For the Fiscal Year Ended June 30, 2025**

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Municipal Retirement/Social Security - Special Revenue Fund**

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

**For the Fiscal Year Ended June 30, 2025**

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Debt Service Fund**

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

**For the Fiscal Year Ended June 30, 2025**

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Capital Projects Fund**

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

**For the Fiscal Year Ended June 30, 2025**

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Fire Prevention and Safety - Capital Projects Fund**

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

**For the Fiscal Year Ended June 30, 2025**

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

## **SUPPLEMENTAL SCHEDULES**

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

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

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**See Following Page**

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

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

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

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Long-Term Debt Requirements**

**General Obligation Refunding School Bonds of 2014**

**June 30, 2025**

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

**CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS**

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Long-Term Debt Requirements**

**General Obligation Refunding School Bonds of 2015B**

**June 30, 2025**

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

**CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS**

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Long-Term Debt Requirements**

**General Obligation Refunding School Bonds of 2016B**

**June 30, 2025**

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

**CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS**

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Long-Term Debt Requirements  
General Obligation School Bonds of 2019  
June 30, 2025**

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

**CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS**

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Long-Term Debt Requirements**

**General Obligation Refunding School Bonds of 2022**

**June 30, 2025**

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

**CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS**

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

**Long-Term Debt Requirements  
General Obligation School Bonds of 2025A  
June 30, 2025**

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

**CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS**

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

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS**

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

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

**CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS**

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



October 3, 2025

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

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

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

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

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

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

*Lauterbach & Amen, LLP*  
LAUTERBACH & AMEN, LLP

Equipment:	Direct Fitness Solutions	Total Price	Direct Fitness Solutions (Better)	Total Price	Direct Fitness Solutions (Best)	Total Price	Rogue	Price	Total Fitness	Price	Stray Dog	Price	Intek	Price
Racks (20)	Tag Fitness Basic Black Racks: - 3x3 Steel - Lazer cut numbering - J Hooks & Safety arms included  Additional Options: - Flat Tray - Ball tray - Landmine - Dip Station		Dynamic Titan G2 8' Half Rack - 2' adjustable anchor point - laser-cut numbering - U-base design - Base mounted BB holders - Chin up bar - 10 plate storage pegs  Add ons: - Dup station - Landmine - Band Pegs		Dynamic Ultra pro 8' Half Rack - Customized Orange/Black - Multi-grip chin station - 2 Barbell upright storage - 10 plate storage peg  Add ons: - Landmine - Dip Bars - Band pegs		Rogue RM-3100 Monster Rack 2.0 - MG Black	\$46,919.00	Tag Powerrack w/ J-hooks; spotter arms; pull up handles; plate horns	\$29,095.00	Racks and matte black finish	\$55,800.00	no bid	
Westside Hyper Machine	Tag hyper extension bench		Dynamic: Iconic 5 degree reverse hyper -Straps included				Westside Scout Hyper v 1.4	\$1,195.20	Tag BNCH-HYP	\$1,431.75		\$12,800.00	no bid	
Daisy Chain Crossmember							Daisy Chair Crossmembers (36)	\$9,000.00	Tag Connecting Bars Tag Logo Plate	\$9,977.40		\$6,480.00	no bid	
Belt & Band Hanger							Rail Hook 6"	\$712.60	no bid			\$2,500.00	no bid	
Adjustable Bench (20)	Tag multi-angle power bench		Dynamic Ladder Bench - Adjustable angle 0-85		Dynamic Ladder Bench - Adjustable angle 0-85		Rogue Adjustable Bench 3.1	\$11,900.00	Tag BNCH-PWR	\$8,050.00		\$15,000.00	no bid	
Horizontal Bar Holder/Storage							Monster Horizontal Single Bar Holder	\$2,660.00	Tag RCK-PWR/VBH	\$1,840.00		\$2,200.00	no bid	
Glute Ham Developer	Tag Glute Ham		Dynamic economy GHD - Integrated band pegs				Rogue Abram GHD 2.0	\$740.00	TAG BNCH-GHD included w/ power rack	\$517.50			no bid	
Safety Spotter Arms Vertical Bar Storage (10 Bar Holder)							Monster Safety Spotter ARms	\$5,605.00					no bid	
Pull Up bar							Rogue 10 bar holder	\$700.00	Body Solid GOBH5	\$375.00		\$1,000.00	no bid	
3 Tier Dumbbell Rack (3)	-15 pair saddle rack - fits 5-75 - 36" high - 34" width - 86.3" end to end						Monster Crown Pull Up Bar (1" Mount)	\$5,044.50	included w/ power rack			\$3,240.00	no bid	
Dip Bars (20)							Moster 3 Tier Dumbbell Rack	\$4,474.50	Tag 15 pair 3 tier DB rack with saddles	\$1,966.50		\$2,820.00	no bid	
Single Leg attachment (20)							Monster Matador	\$3,325.00	TAG Dip Attachment	\$2,070.00		\$4,000.00	no bid	
Landmine(20)							Monster Single Leg Roller	\$2,304.00	no bid			\$2,300.00	no bid	
Dip Bar Hanger (20)							Monster Landmine 2.0	\$2,827.60	TAG landmine and connector	\$1,380.00		\$2,600.00	no bid	
Front Food Pair(20)							Monster Matador Hanger	\$1,235.00	TAG Dip Attachment	\$2,070.00			no bid	
							Monster Collegiate Half Rack front foot pair	\$2,698.00	Included			\$5,000.00	no bid	
Safety Squat Bars(9)	- Tag - 58lbs - 86 1/2" long						Rogue SB-1 Safety Squat Bar	\$4,080.42	Tag 1000#	\$2,349.45		\$3,600.00	no bid	
Hex Trap Bar (11)	Bar-Hex/Trap -Silver Zink - 44lbs  Bar-Mega Hex - 76lbs						Rogue TB-2 Trap Bar	\$4,565.00	Tag?	\$1,683.00		\$4,950.00	no bid	
45lb Bumpers (120)	Tag Olympic Bumper plates  - Rubber** - High Density/low bounce - Stainless inserts		Dynamic Rubber Competition bumper plates				Rogue Black Urethane Bumper 45lb Custom (60)	\$28,899.00		\$7,920.00		1 Single 45lb Black Urethane Olympic Training Bumper	\$26,910.00	
25lb Bumpers (40)	Rubber Tri-Grip Plates						Rogue Black Urethane Bumper 25lb custom	\$6,919.00		\$1,452.00		Single 25lb Black Urethane Olympic Training Bumper	\$5,670.00	
10lb Bumpers (80)							Rogue Black Urethane Bumper 10lb Custom	\$9,386.00		\$2,068.00		Single 10 lb Black Urethane Olympic Training Bumper	\$6,540.00	

Equipment:	Direct Fitness Solutions (Better)		Direct Fitness Solutions (Best)		Rogue		Total Fitness		Stray Dog		Intek	
	Direct Fitness Solutions	Total Price	Direct Fitness Solutions	Total Price	Rogue	Price	Total Fitness	Price	Stray Dog	Price	Intek	Price
5lb plates (40)					Rogue Urethane Olympic Change Plates Pair 5lb	\$1,083.00		\$316.80			Intek Strength 5lb Urethane Encased Olympic Plate (Single) w/ Stainless Steel Internal Diameter	\$734.80
2.5lb plates (40)					Rogue Urethane Olympic Change Plates 2.5	\$589.00		\$158.40			Intek Strength 2.5lb Urethane Encased Olympic Plate (Single) w/ Stainless Steel Internal Diameter	\$374.80
5-50 DB sets (2)					no bid			\$2,901.58			Delta Series dumbbell set 5-50x5	\$10,965.60
55-100 DB Set (1)					no bid			\$4,088.48			Delta Series dumbbell set 055-100x5 Self-leveling face.	\$11,812.50
105-125 DB Set (2)					no bid			\$6,066.50			Delta Series dumbbell set 105-125x5 Self-leveling face.	\$15,960.60
10lb DB's (4)	Hex: Commercial Hex RUBBER Dumbbells		Tag Pro-style Ultrathane Dumbbell		no bid			\$105.60			Delta Series (1) Single 10lb dumbbell Self-leveling face.	\$518.40
15lb DB's (4)					no bid			\$150.18			Delta Series (1) Single 15lb dumbbell Self-leveling face.	\$694.80
20lb DB's (4)					no bid			\$210.98			Delta Series (1) Single 20lb dumbbell Self-leveling face.	\$792.00
25lb DB's (4)					no bid			\$263.78			Delta Series (1) Single 25lb dumbbell Self-leveling face.	\$964.80
30lb DB's (2)					no bid			\$316.58			Delta Series (1) Single 30lb dumbbell Self-leveling face.	\$626.40
55lb DB's (2)					no bid			\$580.36			Delta Series (1) Single 55lb dumbbell Self-leveling face.	\$964.80
7 Barbells (20)	-7' Olympic - 7' High Test				1 2 Ohio Bar (Black Shaft/Chrome Sleeve)	\$6,737.60		\$4,140.00			7' Triple Needle Bearing Bar - Hard Chrome	\$0.00
EZ Curl Bars (20)	47" olympic curl bar --31lbs				Rogue Curl Bar	\$4,777.60		\$2,640.00			Hard Chrome EZ Curl Bar	\$3,900.00
Spring Collars (40)					Rogue Spring Collars	\$418.00		\$375.00			1 Pair Spring Collar	\$0.00
Logos											Custom faceplate logo for Delta dumbbells. 2.00 inch diameter (per logo)	\$864.00
											Custom faceplate logo for Delta dumbbells. 3.00 inch diameter (per logo)	\$1,536.00
											Custom Urethane In-Lay Bumper	\$5,760.00
<b>Lead Time:</b>	4-6 weeks after DFS receives PO				<b>12-16 week</b>					<b>8-10 weeks Spring/Summer 10-12 weeks</b>		
Other Notes:	24 hr service response - Standard Service Rates: \$100 travel, \$100 per hour				Offering \$10,000 discount			Price for Just Weights Upgraded Rack Price: 105,568.38 Upgraded Bars: \$99,110.77 Upgrade Bars 2000: \$102,445.77	\$33,754.24			
<b>Total Price</b>		<b>\$90,744.82</b>	<b>\$124,280.68</b>	<b>\$146,396.88</b>		\$168,795.02		<b>\$98,075.77</b>	\$124,290.00			<b>\$95,589.50</b>
Installation		\$2,900.00	\$3,500.00	\$3,500.00		\$19,850.00		\$2,000.00	\$7,000.00			\$800.00
Delivery		\$2,100.00	\$4,738.00	\$4,738.00		\$3,802.69		\$2,000.00	\$1,200.00			\$2,875.00
					Total Bid	\$192,447.71						
Jammer Arms:		\$1,500.00				no Bid					\$2,000.00	no bid

<b>Equipment:</b>	<b>Direct Fitness Solutions</b>	Total Price	<b>Direct Fitness Solutions (Better)</b>	Total Price	<b>Direct Fitness Solutions (Best)</b>	Total Price	<b>Rogue</b>	Price	<b>Total Fitness</b>	Price	<b>Stray Dog</b>	Price	<b>Intek</b>	Price				
							Cost of Selected Materials (Highlighted in Yellow)	\$105,420.82						\$99,264.50				Total Price Of Bid for Equipment: \$201,010.32
																		Total Price of Bid ALL IN \$228,338.01

**Minooka Community High School District 111 26655 W. Eames Street  
Channahon, IL 60410**

**SPECIFICATIONS**

The district is building a new fieldhouse at its south campus. Included in the fieldhouse is a weight lifting room. The flooring is included in the construction costs and therefore not needed in this bid. This bid is for I) the equipment to furnish the weight room, and II) the purchase of used weight room equipment.

The weight room is used for weightlifting for PE and football. This request for proposal will allow various bidders to bid for all or a portion of the project.

- a. The specifications contained herein reference certain brands and models. The purpose of these references is to demonstrate the quality and build that the district expects from bidders. Bidders are requested to detail “with specificity” how their quality and build compares to the brands and models detailed herein. The district will review bids looking for the highest quality at the lowest price.**
- b. The successful bidder shall review the drawings contained herein and shall provide the district with a proposal that best meets the district needs.**
- c. The bid shall include drawings (both 2 and 3 dimensional) of the new layout of the room(s) with recommended placement of the equipment (to scale). The district is open to receiving proposals that present various options/brands at various cost levels.**
- d. The bid shall include separate line items for the cost of the equipment, shipping, and the installation.**
- e. The bid shall include lead time for ordering and shipping. Additionally, the bid shall contain an affirmative statement whether the bidder can deliver and install said equipment prior to August 1, 2026 if awarded said bid at the February 18, 2026 Board meeting.**
- f. The bid should include any and all warranties and extended warranties**
- g. The bid should include any and all preventative maintenance for the products and any maintenance plans.**
- h. The bids shall include references from school districts of similar size and scope of project, preferably Illinois school districts.**

- i. The bid shall include an ACORD Certificate of Liability Form indicate the types and amounts of liability insurance maintained by the bidder.
- j. The bid shall include the Certifications form contained herein signed and completed.
- k. Bidders are encouraged to arrange a visit to the campus to view the current and proposed layout.

## I. WEIGHT ROOM EQUIPMENT

**Equipment:** The district would like a proposal for outfitting its new weight room with new free weight equipment including weights, benches, bars, dumbbells, racks, etc. Drawing A illustrates the dimensions of the new weight room. The following is a tentative list of the type of equipment we would like to see included in the weight room proposal, district is open to other brands/models.

**The specifications contained herein reference certain brands and models. The purpose of these references is to demonstrate the quality and build that the district expects from bidders. Bidders are requested to detail “with specificity” how their quality and build compares to the brands and models detailed herein. The district will review bids looking for the highest quality at the lowest price.**

The name of a model, manufacturer or brand if mentioned in this RFP shall not be considered as exclusive of other brands. Brands and models if specified in this RFP are preferred. The District expects all supplies, materials, equipment or products bid by a Contractor to meet or exceed the Specifications set forth in this RFP. Further, it is the District’s intent that this RFP permit competition. Accordingly, the use of any patent, proprietary name or manufacturer’s name is for demonstrative purposes only and is not intended to curtail competition. Whenever any supplies, material, equipment or products requested in this RFP are specified by patent, proprietary name or by the name of the manufacturer, unless stated differently, such specification shall be considered as if followed by the words “or comparable equivalent,” whether or not such words appear. The School District in its sole and absolute discretion shall have the right to determine if the proposed equivalent products/brands submitted by the Contractor meet the Specifications contained in this RFP and possess equivalent and/or better qualities. It is the contractors’ responsibility to notify the District in writing if any specifications or suggested comparable equivalent products/brands require clarification by the District prior to the Due Date of the Proposals. Any and all deviations from the Specification must be noted on the Proposal Form.

## RETURN THIS FORM WITH BID PROPOSAL

Qty	Description	Price Per Unit	Total Price
20	RF1021-3100- FBS6-C2476 Rogue RM-3100 Monster Rack 2.0 - MG Black Hardware Finish: Proprietary Matte Black Included Items:	No bid	

	<p>XM-431 Monster 43" Single  Pull-up Bar (RA0075) Custom  Nameplate (RA2463) Monster  2" Sandwich J-Cup Pair  (RA1638-BLACK-MG) Rogue  Monster Band Peg 2.0  (Proprietary Matte Black) - 4  Pack (RA1588-IL) Monster</p>		
	<p>Keyhole Storage Pin Kit - 6  Long / 4 Short  (RF1032-6L-4S)</p>		
3	<p>Rogue- IP0915  Westside Scout Hyper v1.4  Weight: 94.5 lbs  Dimensions: 60" x 27.5"</p>	No bid	
36	<p>Rogue - RF0846-70  Monster Daisy Chain Crossmember - 70"  Dimensions: 70" Long (3" x 3" 11 Gauge Steel)</p>	No bid	
20	<p>Rogue RA0995  H-81 Belt &amp; Band Hanger</p>	No bid	
20	<p>RF0959-BLACKMG- TXT-FP Rogue Adjustable Bench 3.1  (MG Black - Txt) - FP Pad  Weight: 125 lbs  Dimensions: 52" x 11" x 17.5"  Materials: 11 Gauge Steel (3" x 3")</p>	No bid	

40	Rogue- RA0477 Monster Horizontal Single Bar Holder	No bid	
1	Rogue - RF0594 Rogue Abram GHD 2.0 Weight: 222 lbs Dimensions: 73" x 44.5"	No bid	
20	Rogue - RA1235-FBS6- C2476 Monster Safety Spotter Arms 2.0 (MG Black)	No bid	
2	Rogue - Vertical Bar Storage (10 Bar Holder) Weight: 75 lbs Dimensions: 32.5" x 26"	No bid	
18	Rogue- RA0842- Monster Crown Pull Up Bar (1"Mount) Weight: 40 lbs Dimensions: 47" x 7.5"	No bid	
3	Rogue - RF0936-BLACKMG Monster 3 Tier Dumbbell Rack Weight: 275 lb	No bid	
	Dimensions: 97.25" x 37.25" Materials: 11 Gauge Steel (3" x 3")		
20	Rogue- RA0116 Monster Matador Matador: 3 x 3" 7-Gauge Steel 1 7/8" Diameter Handles, angled for different grip widths	No bid	
20	Rogue - RA1670-IL Rogue Monster Single Leg	No bid	

	Roller 2.0 (IL Black)		
20	Rogue - RA 1671-IL Monster Landmine 2.0 (IL Black)	No bid	
20	Rogue - RA1809-BLACKMG Monster Matador Hanger (MG Black)	No bid	
20	Rogue - RF0919-BLACKMG-IL Monster Collegiate Half Rack Front Foot (Pair) - IL Black Hardware	No bid	
9	430410 Titan Fitness - Rackable Cambered Safety Squat Bar	No bid	
11	430144 Titan Fitness - Rackable Hex Trap Bar V3	No bid	
120	Intek - InIBBN-45 1 Single 45lb Black Urethane Olympic Training Bumper	\$224.25	\$26910.00
40	Intek - IBBN-25 Single 25lb Black Urethane Olympic Training Bumper	\$141.75	\$5670.00
80	Intek - IBBN-10 Single 10 lb Black Urethane Olympic Training Bumper	\$81.75	\$6540.00
40	Intek - ITUTT-005 Intek Strength 5lb Urethane Encased Olympic Plate (Single) w/ Stainless Steel Internal Diameter	\$18.37	\$734.80
40	Intek - ITUTT-002.5 Intek Strength 2.5lb Urethane Encased Olympic Plate (Single) w/ Stainless Steel Internal Diameter	\$9.37	\$374.80
2	Intek - DBSLSSS ET005-050 Delta Series dumbbell set 5-50x5 Self-leveling face. The logo and weight increment are always upright. Stainless steel heads and handle. Solid construction, no welds. Made in the USA.	\$5482.80	\$10965.60
1	Intek - DBSLSSS ET055-100		

	Delta Series dumbbell set 055-100x5 Self-leveling face. The logo and weight increment are always upright. Stainless steel heads and handle. Solid construction, no welds. Made in the USA.	\$11812.50	\$11812.50
2	Intek - DBSLSS ET105-125 Delta Series dumbbell set 105-125x5 Self-leveling face. The logo and weight increment are always upright. Stainless steel heads and handle. Solid construction, no welds. Made in the USA.	\$7980.30	\$15960.60
4	Intek - DBSLSS-010 Delta Series (1) Single 10lb dumbbell Self-leveling face. The logo and weight increment are always upright. Stainless steel heads and handle. Solid construction, no welds. Made in the USA	\$129.60	\$518.40
4	Intek - DBSLSS-015 Delta Series (1) Single 15lb dumbbell Self-leveling face. The logo and weight increment are always upright. Stainless steel heads and handle. Solid construction, no welds. Made in the USA.	\$173.70	\$694.80
4	Intek - DBSLSS-020 Delta Series (1) Single 20lb dumbbell Self-leveling face. The logo and weight increment are always upright. Stainless steel heads and handle. Solid construction, no welds. Made in the USA.	\$198.00	\$792.00
4	Intek - DBSLSS-025 Delta Series (1) Single 25lb dumbbell Self-leveling face. The logo and weight increment are always upright. Stainless steel heads and handle. Solid construction, no welds. Made in the USA.	\$241.20	\$964.80
2	Intek - DBSLSS-030 Delta Series (1) Single 30lb dumbbell Self-leveling face. The logo and weight increment are always upright. Stainless steel heads and handle. Solid construction, no welds. Made in the USA.	\$323.20	\$626.40
2	Intek - DBSLSS-055 Delta Series (1) Single 55lb dumbbell Self-leveling face. The logo and weight increment are always upright. Stainless steel heads and handle. Solid construction, no welds. Made in the USA.	\$482.40	\$964.80
20	Intek - 3NBR	No charge	No charge

	7' Triple Needle Bearing Bar - Hard Chrome		
20	Intek - SOEZ-CP Hard Chrome EZ Curl Bar	\$195.00	\$3900.00
40	Intek - IC-1 1 Pair Spring Collar	No charge	No charge
72	Intek - DELTALOGO-2 Custom faceplate logo for Delta dumbbells. 2.00 inch diameter (per logo)	\$12.00	\$864.00
128	Intek - DELTALOGO-3 Custom faceplate logo for Delta dumbbells. 3.00 inch diameter (per logo)	\$12.00	\$1536.00
480	Intek - CUSBPLO Custom Urethane In-Lay Bumper	\$12.00	\$5760.00

**Total Price: \$95589.50** \_\_\_\_\_

**Installation: \$800.00** \_\_\_\_\_

**Delivery: \$2875.00** \_\_\_\_\_

**Warranty Details:** \_\_\_\_\_ **Delta dumbbells = limited lifetime warranty: does not cover abuse or cosmetic blemishes due to normal usage. All other items = five year warranty**

**Guaranteed Delivery and Install Date by August 1, 2026:**  **Yes**  **No** (circle one)  
**if bid awarded at the February 18, 2026 Board meeting**

**II: Used Weight Room Equipment –**

**Bid Price to purchase 20 Jammer Arm for Racks, purchaser is responsible for removal and shipping costs.:**

**Total price \$ \_\_\_\_\_ No bid \_\_\_\_\_**

**DRAWING A – Weight Room:**

## 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. 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.

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.

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.

11. **Liquidated Damages:** Time is of the essence in the delivery and installation of the equipment in this bid. The successful bidder must warrant that it will deliver and install substantially all of said equipment by August 1, 2026, provided the bid is awarded at the February 18, 2026 Board meeting. The parties further agree that should the successful bidder fail in the delivery and installation of the equipment by August 1, 2026 that the district's damages would be difficult to calculate and that liquidated damages are appropriate, not as a penalty, but to compensate the district for the bidder's breach. After a grace period of 7 days, with the exception of Force Majeure or delays not imputable to the bidder, the rate of liquidated damages charged to the bidder shall be \$500 dollars a day. Such Liquidated Damages, however, shall not exceed 5% of the total value of the Goods involved in the late delivery.

By:  Jason Roggerd 2/6/26 Authorized  
Agent Signature Printed Name Date

SUBSCRIBED and SWORN TO before

this 06 day of February, 2026



NOTARY PUBLIC





## Armor Series Urethane Bumper Plate – IBBN or IBCN Specification Sheet

### Specifications:

- Solid 5.50" center hub (10lbs and 15lbs = 3.68") of hard chrome steel, No bolts.
- Urethane encased outer shell (CPU) is molded and cured around an inner flange or web that's a larger diameter than the visible portion of the hub. This inner flange ensures strength and stability to the entire bumper.
- Thickness for each increment measures as follows: 55lbs = 2.31", 45lbs = 2.09", 35lbs = 1.86", 25lbs = 1.64", 15lbs = 1.44", 10lbs = .95"
- Outer diameters is 17.75"
- Center hole measures 1.98" to 2.00" in diameter.
- Gray weight increment marking is a part of the mold and flush to the surface, no stickers or paint. Left and Right weight increments face the same direction.
- Textured finish
- Available in 10, 15, 25, 35, 45, and 55lbs increments.
- Color options available are Black, Olympic Standard Colors, and Custom Pantone match

### Customization:

Urethane bumpers can be customized with permanent inlay logo. The logo is not a screen print, ink transfer, paint fill or print and therefore the logo can not be scratched off. Logo customization is done in the USA.

### Warranty:

Intek Strength Armor Series Urethane Bumper Plates carry a Limited (5) Year Warranty against breakage and/or Manufacturers defects.



## Urethane Olympic Plate - ITUTT Specification Sheet

### Specifications:

- Five fully integrated handgrips on 10, 25, 35, 45, and 100lbs increments.
- Handgrips feature a counter-opposing radius to the outer diameter
- All outer diameters are rounded. All plates are round.
- Outer diameters measure as follows for each increment: 100lbs = 17.75", 45lbs = 17.75", 35lbs = 15", 25lbs = 12.5", 10lbs = 9.38", 5lbs = 8", and 2.5lbs = 6.58"
- Center bore is 2.010" - 2.020" in diameter
- Thickness of each increment measures as follows: 100lbs = 2.95", 45lbs = 1.63", 35lbs = 1.63", 25lbs = 2.00", 10lbs = 1.57", 5lbs = 1.00" and 2.5lbs = .88"
- Urethane encased coating is cast polyurethane (CPU)
- Stainless steel center hub is interference-fit and crimped from both sides of the plate.
- White weight increment marking on both left and right sides, facing the same direction
- Weight increment markings are permanent
- Textured finish
- Olympic plates are available in 2.5, 5, 10, 25, 35, 45, and 100lbs increments.

### Warranty:

Intek Strength Armor Series Urethane Olympic Plates carry a Limited (6) Year Warranty against breakage and/or Manufacturers defects.



## Delta Series Stainless Steel Dumbbell - DBSLSS Specification Sheet

### Specifications:

- **Made in the USA**
- **100% Stainless Steel handles and pendulum piece**
- **Heads are mild steel with black cerakote finish**
- **Handles are 1.25" diameter (standard). Custom handle diameters available upon request.**
- **Handles are straight and measure 5.75" from inside head to inside head.**
- **Handles have a .50" radius at the end of the handle meeting the head of the dumbbell, allowing for maximal useable surface area of the handle.**
- **Knurling on the handle must measure a minimum of 4.75" in length.**
- **Assembly of heads to handles does not have welds or fasteners.**
- **Patented self-leveling face ensures that the weight increment is always upright.**
- **The exterior perimeter edges on the heads are radiused. The heavier the weight, the greater the radius.**
- **All dumbbell heads are round.**
- **Dumbbell head diameters range from 4" to 7" on 5-150lbs, allowing for more clearance during movements. Also, more pairs can be stored per linear foot.**
- **Custom logos are available**
- **Dumbbell logos are interchangeable and can be easily changed out by removing 2 screws.**
- **Available from 5-150lbs in 5lbs increments. Also available from 7.5-52.5lbs in 5lbs increments. Custom sizes are available upon request, up to 200lbs.**
- **Limited Lifetime Warranty against manufacturer's defects. Warranty is based on normal usage of dumbbells.**



## Olympic Curl Bar – SOEZ-CP Specification Sheet

### Specifications:

- Intek Strength Curl Bars feature high yield strength steel alloy shafts.
- Hardened chrome finish
- 49 inches long
- 22 lbs
- Greater than 165,000 psi tensile strength
- Double snap ring assembly
- Brass bushings
- 28.5mm diameter or 1 1/8 inch diameter shaft
- 20kg or 44lbs
- Sleeves are interference-fit and welded construction
- Sleeves are machined to 1.98-1.99 inch diameter

### Warranty:

Intek Strength Olympic Curl Bars carry a Limited (5) Year Warranty against breakage and (1) Year on moving parts.



## Olympic Needle Bearing Bar – 3NBR Specification Sheet

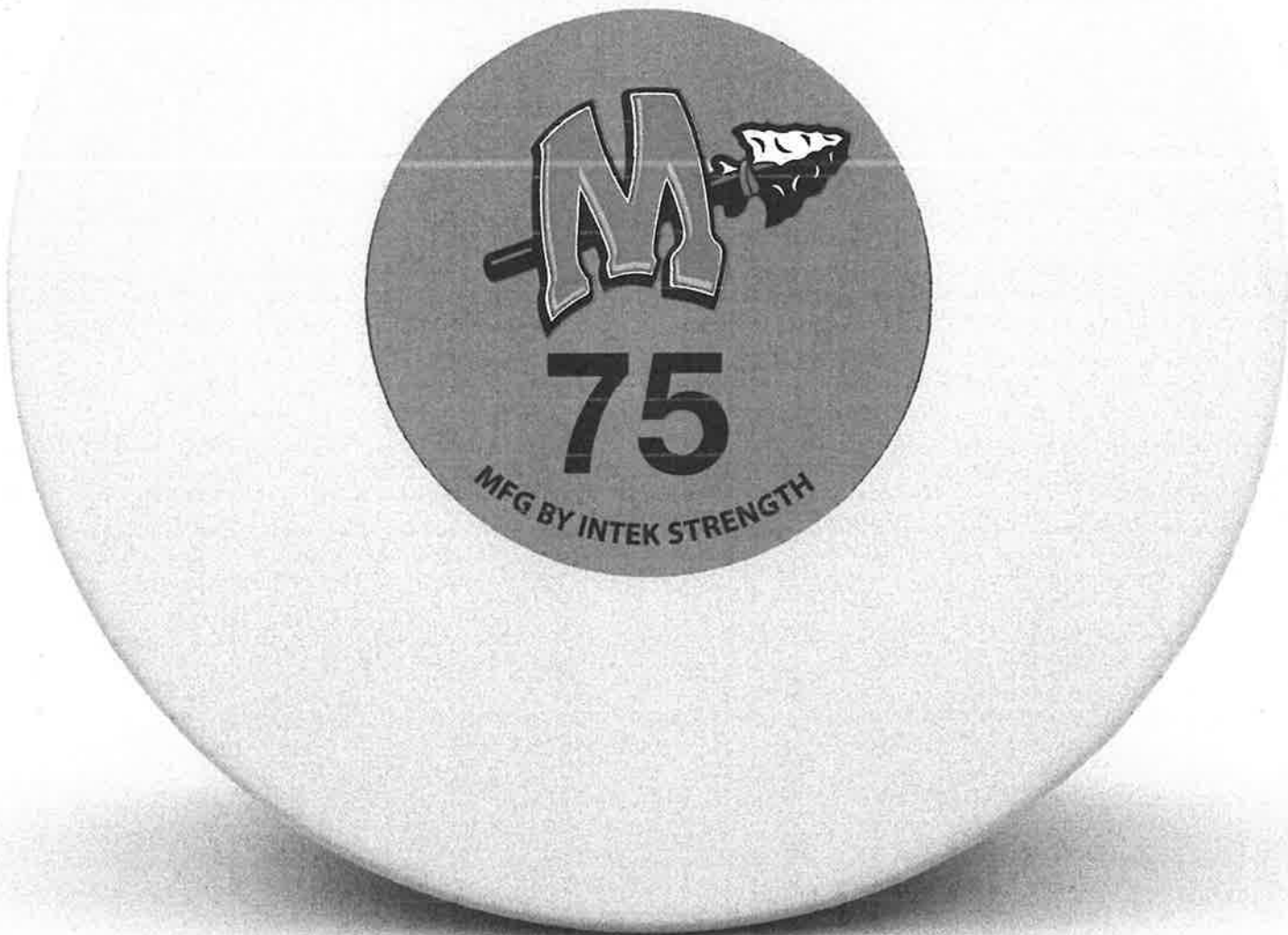
### Specifications:

- High yield strength steel alloy shafts.
- Hard chrome finish on shaft and sleeves
- Dual knurling marks
- No center knurling
- Greater than 200,000 psi tensile strength or greater than 1800lbs test
- Double snap ring assembly
- Eight, high-grade, high spin needle bearings per bar
- 28.5mm diameter or 1 1/8 inch diameter shaft
- 20kg or 44lbs
- Sleeves are interference-fit and welded construction
- Usable sleeve length is 16.38 inches
- Sleeves are machined to 1.98-1.99 inch diameter
- Blue end cap

### Warranty:

Intek Strength Olympic Needle Bearing Bars carry a Limited (5) Year Warranty against breakage and (1) Year on moving parts.









**References:**

McHenry High School

John Beerbower 224-627-7001

4724 West Crystal Lake Road

McHenry, IL 60050

Deer Creek-Mackinaw High School

Cody Myers 309-333-8021

401 East 5<sup>th</sup> Street

Mackinaw, IL 61755

Galesburg High School

Nick Young 309-973-2268

1135 West Fremont Street

Galesburg, IL 61401





614-358-6190      545 E. 5th Ave  
 team@roguefitness.com      Columbus, OH 43201 United States

<b>BILL TO:</b> Minooka Community High School 201 S. Wabena St Minooka, IL 60447 United States Tax ID: E99967571	<b>SHIP TO:</b> Minooka Community High School South Campus Weight Room 26655 W. Eames Street Channahon, IL 60410 United States
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Total Equipment Cost	<b>\$113,125.82</b>
Discount	<b>\$5,300.00</b>
Shipping	<b>\$3,802.69</b>
Installation	<b>\$19,850.00</b>
Tax	<b>\$0.00</b>
<b>Total</b>	<b>\$131,478.51</b>

Ship Method	<b>Freight - FTL</b>	Total Weight	<b>23056.35LBS</b>
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**Pay Now**

Brand	SKU	Item Description	QTY	Price	Total	Details
Rogue	RF1021-3100-FBS6-C2476	Rogue RM-3100 Monster Rack 2.0 - MG Black	20	\$2,345.95	\$46,919.00	<a href="#">View Custom</a>
Rogue	RA0075	XM-431 Monster 43 Single Pullup Bar	20	\$0.00	\$0.00	
Rogue	RA0828-PES4-60004	Monster 2.0 43"Nameplate Crossmember (MG Black) w (MG Burnt Orange)	20	\$0.00	\$0.00	RA2463 - Monster 2.0 43in Nameplate Crossmember (Minooka HS)
Rogue	RA1588-IL	Rogue Monster Band Peg 2.0 (IL Black) - 4 Pack	20	\$0.00	\$0.00	
Rogue	RA1638-BLACK-MG	Monster 2" J-Cup Pair (MG Black)	20	\$0.00	\$0.00	
Rogue	RF1032-6L-4S	Monster Keyhole Storage Pin Kit - 6 Long / 4 Short	20	\$0.00	\$0.00	
Rogue	RF1036-IL	Monster RM-4 Hardware, Branding Plate and Wrench Kit (IL Black)	20	\$0.00	\$0.00	
Rogue	IP0915	Westside Scout Hyper v1.4	3	\$398.40	\$1,195.20	
Rogue	RA0365	Rail Hook 6" Set of 2	20	\$35.63	\$712.60	
Rogue	RA0370-EBLACK	Rogue SB-1 Safety Squat Bar (Cerakote - Black)	9	\$453.38	\$4,080.42	
Rogue	RA0481	Rogue 10 Bar Holder	2	\$350.00	\$700.00	
Rogue	RA0711	Rogue TB-2 Trap Bar	11	\$415.00	\$4,565.00	
Rogue	RF0594	Rogue Abram GHD 2.0	1	\$740.00	\$740.00	
Rogue	RF0936-BLACK-MG	Monster 3 Tier Dumbbell Rack	3	\$1,491.50	\$4,474.50	
Rogue	RF0959-BLACK-MG-TXT-FP	Rogue Adjustable Bench 3.1 (MG Black - Txt) - FP Pad	20	\$595.00	\$11,900.00	

614-358-6190      545 E. 5th Ave  
 team@roguefitness.com      Columbus, OH 43201 United States

Brand	SKU	Item Description	QTY	Price	Total	Details
Rogue	RA0116	Monster Matador	20	\$166.25	\$3,325.00	
Rogue	RA0477	Monster Horizontal Single Bar Holder	40	\$66.50	\$2,660.00	
Rogue	RA0842	Monster Crown Pull Up Bar (1"Mount)	18	\$280.25	\$5,044.50	
Rogue	RA1235-FBS6-C2476	Monster Safety Spotter Arms 2.0 (MG Black)	20	\$280.25	\$5,605.00	
Rogue	RA1670-IL	Rogue Monster Single Leg Roller 2.0 (IL Black)	20	\$115.20	\$2,304.00	
Rogue	RA1671-IL	Monster Landmine 2.0 (IL Black)	20	\$141.38	\$2,827.60	
Rogue	RA1809-BLACK-MG	Monster Matador Hanger (MG Black)	20	\$61.75	\$1,235.00	
Rogue	RF0846-70	Monster Daisy Chain Crossmember - 70"	36	\$250.00	\$9,000.00	
Rogue	RF0915-30-BK	Monster 30" Rack Storage Panel (Black Hardware)	20	\$157.00	\$3,140.00	
Rogue	RF0919-BLACK-MG-IL	Monster Collegiate Half Rack Front Foot (Pair) - IL Black Hardware	20	\$134.90	\$2,698.00	

614-358-6190      545 E. 5th Ave  
[team@roguefitness.com](mailto:team@roguefitness.com)      Columbus, OH 43201 United States

**Notes:**

FTL: EchoShip - No Liftgate Included;  
12-16 Week Lead Time

**Terms:**

- \* Shipping quotes are only valid for 24 hours
- \* All previous versions of this form are obsolete
- \* Please ensure the items and quantities on this quote are correct prior to placing your order
- \* Custom products require review and approval by the Rogue creative team and may require modifications to be manufactured.
- \* 100% Due Upon Order unless otherwise Agreed Upon
- \* All POs are processed with Net 30 terms starting the date the order ships. POs over \$25,000 will require a 50 % deposit to initiate the order. The remaining 50 % of the balance will have Net 30 terms \* \* starting the date the order ships.\* \* If any invoiced amount is not received by the due date, then without limiting Rogue's rights or remedies, (a) out standing amounts will accrue late interest at the rate of 1.5% of the outstanding balance per month, or the maximum permitted by law, whichever is lower, and / or (b) future orders may be conditioned with a reduction or elimination of terms.
- \* Upon confirmation of this Order, and/or acceptance of the ordered product(s), you hereby agree to these credit terms.

\*As a reminder, Rogue Fitness will never request wire changes via email. As is standard protocol, if you receive an email with updated wire information from any business, it is best to consult with your trusted business contact in person or via a confirmed phone number to ensure information is accurate prior to facilitating any payment.



545 E. 5<sup>th</sup> Ave.  
Columbus, OH 43201  
614.358.6190

Team@roguefitness.com

Rogue Fitness is the leading manufacturer of strength and conditioning equipment, including barbells, power racks, sleds, and accessories. Founded in a garage in 2006, the company has grown to over 1400 team members globally.

Rogue is the official equipment supplier of the CrossFit Games, USA Weightlifting, the Arnold Strongman Classic, and the World's Strongest Man competition. The company remains dedicated to serving the needs of serious athletes at every level, from the garage to the arena.

## **INDUSTRIAL REVOLUTION 2.0**

The Industrial Revolution 2.0 is something we take a tremendous amount of pride in at Rogue. Our mission early on was as much philosophical as it was anything else. Since day one, we have worked to source locally whenever possible. Over the past few decades, many of our local communities have lost their factories and places where men and women took pride in what they made every day. Many of these communities have been left with empty Main streets and crisis of various sorts. With every product we have worked to source parts and materials in the following order of priority:

When reading about any product on the Rogue site, we encourage you to look for the "Made in the USA" logo and "Made in the USA" references in the Gear Specs to determine if it's an American-made item.

We strongly believe that manufacturing creates an ecosystem that is unlike simply a service economy. Workers that earn a fair wage, in turn, have the ability to purchase more goods within that same ecosystem, bringing orders back into factories and sustaining the cycle. When we started Rogue in a garage, we really had no idea just how far we could go. The investment has always been in great people and new equipment.

These basic principles are what we're talking about when we use the words, "Industrial Revolution 2.0." It's not some grand, abstract concept. It's an understanding of the power of a self-sustaining community and the risks of breaking any one link in the chain. Without a factory, workers wind up unemployed or in service industry jobs for minimum wage. With less money to spend, they are more likely to purchase cheap, imported goods from large retail box stores. This leads to more orders going overseas, local businesses suffering, and fewer jobs. It's a common reverse cycle with dire consequences.

This is why the Industrial Revolution 2.0 is something we believe in and maybe more importantly, something we feel a responsibility to help advance in our own community. To prove it, we built a campus right in the middle of downtown Columbus, Ohio—showing our loyalty to the city in which we started.

The Rogue mission really is pretty simple when it comes to principles, but it's also not the "easy" way—otherwise, everyone would be doing it. What good thing ever came easy, though? One step in front of the other, we will take the mountain. See you on the other side.

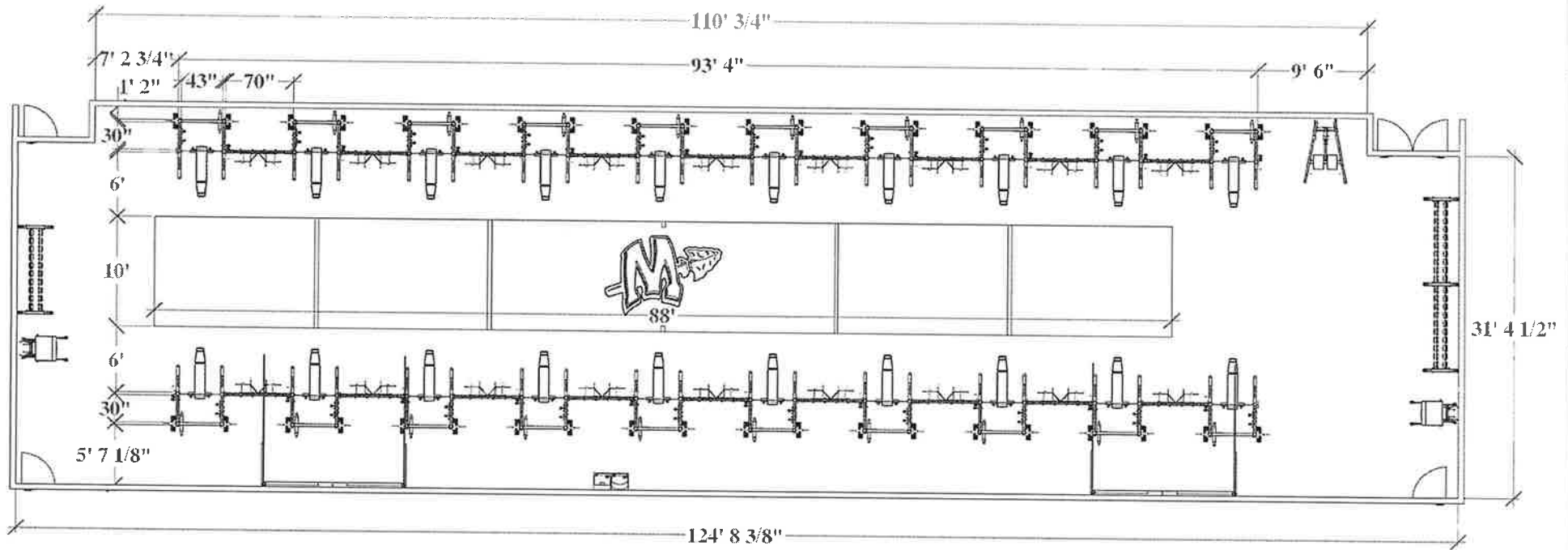
# MINOOKA COMMUNITY HIGH SCHOOL

OCTOBER 1, 2025

**ROGUE**

PROPRIETARY AND CONFIDENTIAL  
THIS DOCUMENT CONTAINS CONFIDENTIAL AND TRADE SECRET INFORMATION. REPRODUCTION, DISCLOSURE OR USE IN ANY WAY  
WITHOUT THE PRIOR WRITTEN AUTHORIZATION OF THE OWNER IS STRICTLY FORBIDDEN. ALL RIGHTS RESERVED.

**30" RACK DEPTH**



**ROGUE**

**COMMENTS:**

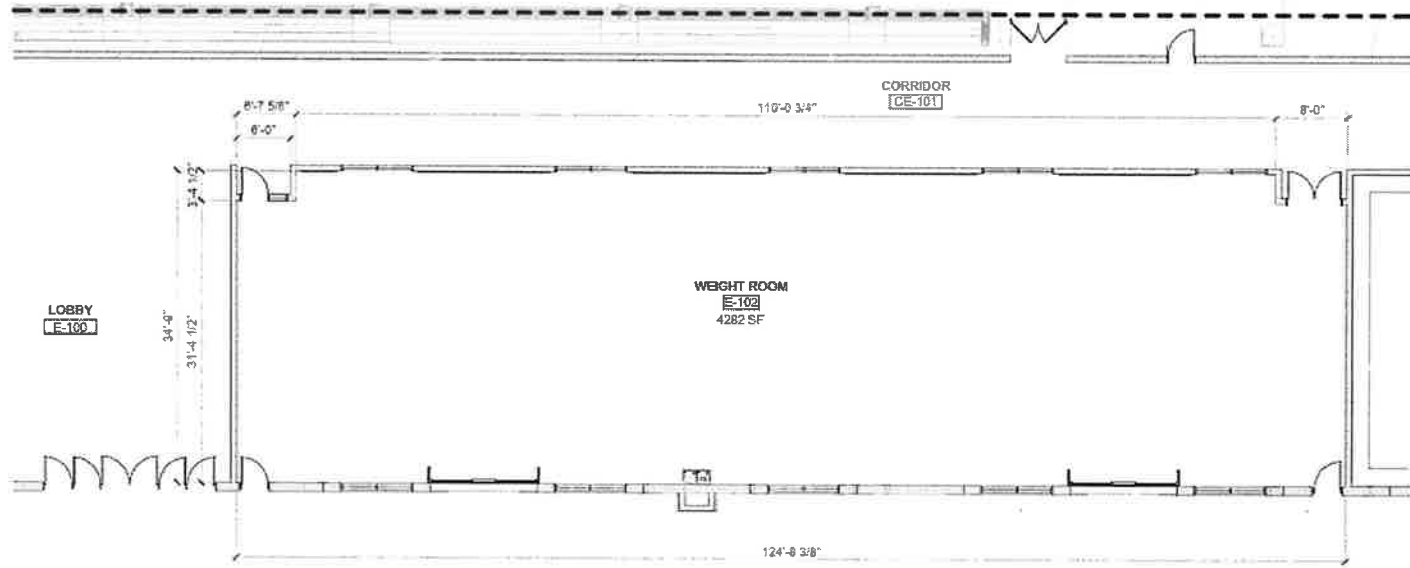
UNLESS OTHERWISE NOTED DRAWING IS IN FEET AND INCHES

**PROJECT:** MINOOKA COMMUNITY HIGH SCHOOL

**DRAWN BY:** AW

**DATE:** OCTOBER 1, 2025 **VERSION:** 1 **SHEET:** 1

DRAWING A - Weight Room:



1 WEIGHT ROOM  
3/32" = 1'-0"

FIELDHOUSE ADDITION  
MINOOKA COMMUNITY HIGH SCHOOL - SOUTH CAMPUS  
SEPTEMBER 26, 2024



DLA  
ARCHITECTS  
form follows  
learning

## Notes:

FTL: EchoShip - No Liftgate Included

## Terms:

- \* Shipping quotes are only valid for 24 hours
- \* All previous versions of this form are obsolete
- \* Please ensure the items and quantities on this quote are correct prior to placing your order
- \* Custom products require review and approval by the Rogue creative team and may require modifications to be manufactured.
- \* 100% Due Upon Order unless otherwise Agreed Upon
- \* All POs are processed with Net 30 terms starting the date the order ships. POs over \$25,000 will require a 50 % deposit to initiate the order. The remaining 50 % of the balance will have Net 30 terms \* \* starting the date the order ships.\* \* If any invoiced amount is not received by the due date, then without limiting Rogue's rights or remedies, (a) out standing amounts will accrue late interest at the rate of 1.5% of the outstanding balance per month, or the maximum permitted by law, whichever is lower, and / or (b) future orders may be conditioned with a reduction or elimination of terms.
- \* Upon confirmation of this Order, and/or acceptance of the ordered product(s), you hereby agree to these credit terms.

\*As a reminder, Rogue Fitness will never request wire changes via email. As is standard protocol, if you receive an email with updated wire information from any business, it is best to consult with your trusted business contact in person or via a confirmed phone number to ensure information is accurate prior to facilitating any payment.

# I. WEIGHT ROOM EQUIPMENT

**Equipment:** The district would like a proposal for outfitting its new weight room with new free weight equipment including weights, benches, bars, dumbbells, racks, etc. Drawing A illustrates the dimensions of the new weight room. The following is a tentative list of the type of equipment we would like to see included in the weight room proposal, district is open to other brands/models.

**The specifications contained herein reference certain brands and models. The purpose of these references is to demonstrate the quality and build that the district expects from bidders. Bidders are requested to detail “with specificity” how their quality and build compares to the brands and models detailed herein. The district will review bids looking for the highest quality at the lowest price.**

The name of a model, manufacturer or brand if mentioned in this RFP shall not be considered as exclusive of other brands. Brands and models if specified in this RFP are preferred. The District expects all supplies, materials, equipment or products bid by a Contractor to meet or exceed the Specifications set forth in this RFP. Further, it is the District’s intent that this RFP permit competition. Accordingly, the use of any patent, proprietary name or manufacturer’s name is for demonstrative purposes only and is not intended to curtail competition. Whenever any supplies, material, equipment or products requested in this RFP are specified by patent, proprietary name or by the name of the manufacturer, unless stated differently, such specification shall be considered as if followed by the words “or comparable equivalent,” whether or not such words appear. The School District in its sole and absolute discretion shall have the right to determine if the proposed equivalent products/brands submitted by the Contractor meet the Specifications contained in this RFP and possess equivalent and/or better qualities. It is the contractors’ responsibility to notify the District in writing if any specifications or suggested comparable equivalent products/brands require clarification by the District prior to the Due Date of the Proposals. Any and all deviations from the Specification must be noted on the Proposal Form.

## RETURN THIS FORM WITH BID PROPOSAL

Qty	Description	Price Per Unit	Total Price
	RF1021-3100- FBS6-C2476	2,345.95	46,919.00
	Rogue RM-3100 Monster Rack 2.0 - MG Black		
	Hardware Finish: Proprietary Matte Black Included Items:		
	XM-431 Monster 43" Single		
	Pull-up Bar (RA0075) Custom		
20	Nameplate (RA2463) Monster		
	2" Sandwich J-Cup Pair		
	(RA1638-BLACK-MG) Rogue		
	Monster Band Peg 2.0		
	(Proprietary Matte Black) - 4		
	Pack (RA1588-IL) Monster		

	Keyhole Storage Pin Kit - 6 Long / 4 Short (RF1032-6L-4S)		
3	Rogue- IP0915 Westside Scout Hyper v1.4 Weight: 94.5 lbs Dimensions: 60" x 27.5"	398.40	1,195.20
36	Rogue - RF0846-70 Monster Daisy Chain Crossmember - 70" Dimensions: 70" Long (3" x 3" 11 Gauge Steel)	250.00	9,000.00
20	Rogue RA0995 - <i>Replace with 30" Rack Storage Panel; Multi-Use</i> H-81 Belt & Band Hanger <i>hanger; Pair Hook Pair</i>	235.38	4,707.60
20	RF0959-BLACKMG- TXT-FP Rogue Adjustable Bench 3.1 (MG Black - Txt) - FP Pad Weight: 125 lbs Dimensions: 52" x 11" x 17.5" Materials: 11 Gauge Steel (3" x 3")	595.00	11,900.00
40	Rogue- RA0477 Monster Horizontal Single Bar Holder	66.50	2,660.00
1	Rogue - RF0594 Rogue Abram GHD 2.0 Weight: 222 lbs Dimensions: 73" x 44.5"	740.00	740.00
20	Rogue - RA1235-FBS6- C2476 Monster Safety Spotter Arms 2.0 (MG Black)	280.25	5,605.00
2	Rogue - Vertical Bar Storage (10 Bar Holder) <i>(RA0481)</i> Weight: 75 lbs Dimensions: 32.5" x 26"	350.00	700.00
18	Rogue- RA0842- Monster Crown Pull Up Bar (1" Mount) Weight: 40 lbs Dimensions: 47" x 7.5"	280.25	5,044.50
3	Rogue - RF0936-BLACKMG Monster 3 Tier Dumbbell Rack Weight: 275 lb	1,491.50	4,474.50

	Dimensions: 97.25" x 37.25"		
	Materials: 11 Gauge Steel (3" x 3")		
20	Rogue- RA0116 Monster Matador Matador: 3 x 3" 7-Gauge Steel 1 7/8" Diameter Handles, angled for different grip widths	166.25	3,325.00
20	Rogue - RA1670-IL Rogue Monster Single Leg Roller 2.0 (IL Black)	115.20	2,304.00
20	Rogue - RA 1671-IL Monster Landmine 2.0 (IL Black)	141.38	2,827.60
20	Rogue - RA1809-BLACKMG Monster Matador Hanger (MG Black)	61.75	1,235.00
20	Rogue - RF0919-BLACKMG-IL Monster Collegiate Half Rack Front Foot (Pair) - IL Black Hardware	134.90	3,698.00
9	430410 <b>Titan Fitness</b> - Rackable Cambered Safety Squat Bar (ROGUE-RA0370-EBL)	453.38	4,080.42
11	430144 <b>Titan Fitness</b> - Rackable Hex Trap Bar V3 (ROGUE-RA0711)	415.00	4,565.00
120	Intek - InIBBN-45 (ROGUE-IPOS38-45-2-CST) 1 Single 45lb Black Urethane Olympic Training Bumper	240.83	28,899.00
40	Intek - IBBN-25 (ROGUE-IPOS38-25-2-CST) Single 25lb Black Urethane Olympic Training Bumper	172.90	6,916.00
80	Intek - IBBN-10 (ROGUE-IPOS38-10-2-CST) Single 10 lb Black Urethane Olympic Training Bumper	117.33	9,386.00
40	Intek - ITUTT-005 (ROGUE-IP0179-5-2) Intek Strength 5lb Urethane Encased Olympic Plate (Single) w/ Stainless Steel Internal Diameter	27.08	1,083.00
40	Intek - ITUTT-002.5 (ROGUE-IP0179-2.5-2) Intek Strength 2.5lb Urethane Encased Olympic Plate (Single) w/ Stainless Steel Internal Diameter	14.73	589.00
2	Intek - DBSLSS ET005-050 Delta Series dumbbell set 5-50x5 Self-leveling face. The logo and weight increment are always upright. Stainless steel heads and handle. Solid construction, no welds. Made in the USA.	N/A	N/A

1	Intek - DBSLSS ET055-100 Delta Series dumbbell set 055-100x5 Self-leveling face. The logo and weight increment are always upright. Stainless steel heads and handle. Solid construction, no welds. Made in the USA.	N/A	N/A
2	Intek - DBSLSS ET105-125 Delta Series dumbbell set 105-125x5 Self-leveling face. The logo and weight increment are always upright. Stainless steel heads and handle. Solid construction, no welds. Made in the USA.	N/A	N/A
4	Intek - DBSLSS-010 Delta Series (1) Single 10lb dumbbell Self-leveling face. The logo and weight increment are always upright. Stainless steel heads and handle. Solid construction, no welds. Made in the USA	N/A	N/A
4	Intek - DBSLSS-015 Delta Series (1) Single 15lb dumbbell Self-leveling face. The logo and weight increment are always upright. Stainless steel heads and handle. Solid construction, no welds. Made in the USA.	N/A	N/A
4	Intek - DBSLSS-020 Delta Series (1) Single 20lb dumbbell Self-leveling face. The logo and weight increment are always upright. Stainless steel heads and handle. Solid construction, no welds. Made in the USA.	N/A	N/A
4	Intek - DBSLSS-025 Delta Series (1) Single 25lb dumbbell Self-leveling face. The logo and weight increment are always upright. Stainless steel heads and handle. Solid construction, no welds. Made in the USA.	N/A	N/A
2	Intek - DBSLSS-030 Delta Series (1) Single 30lb dumbbell Self-leveling face. The logo and weight increment are always upright. Stainless steel heads and handle. Solid construction, no welds. Made in the USA.	N/A	N/A
2	Intek - DBSLSS-055 Delta Series (1) Single 55lb dumbbell Self-leveling face. The logo and weight increment are always upright. Stainless steel heads and handle. Solid construction, no welds. Made in the USA.	N/A	N/A
20	Intek - 3NBR (ROGUE - RA2889 - EBLACK - DC) 7' Triple Needle Bearing Bar - Hard Chrome	336.88	6,737.60
20	Intek - SOEZ-CP (ROGUE - RA1077 - EBLACK - DC) Hard Chrome EZ Curl Bar	238.88	4,777.60
40	Intek - IC-1 (ROGUE - IP0063) 1 Pair Spring Collar	10.45	418.00

72	Intek - DELTALOGO-2 Custom faceplate logo for Delta dumbbells. 2.00 inch diameter (per logo)	N/A	N/A
128	Intek - DELTALOGO-3 Custom faceplate logo for Delta dumbbells. 3.00 inch diameter (per logo)	N/A	N/A
480	Intek - CUSBPLO Custom Urethane In-Lay Bumper	(Included in cost of 10,25, 4816 Bumpers)	

Total Price: \$ 186,439.71

Installation: \$ 19,850.00

Delivery: \$ 3,802.69

Warranty Details: Included in Bid Package / see - roguefitness.com/warranty

Guaranteed Delivery and Install Date by August 1, 2026:  Yes  No (circle one)

if bid awarded at the February 18, 2026 Board meeting

\* Order will carry an estimated 12-16 week lead time from the purchase date.

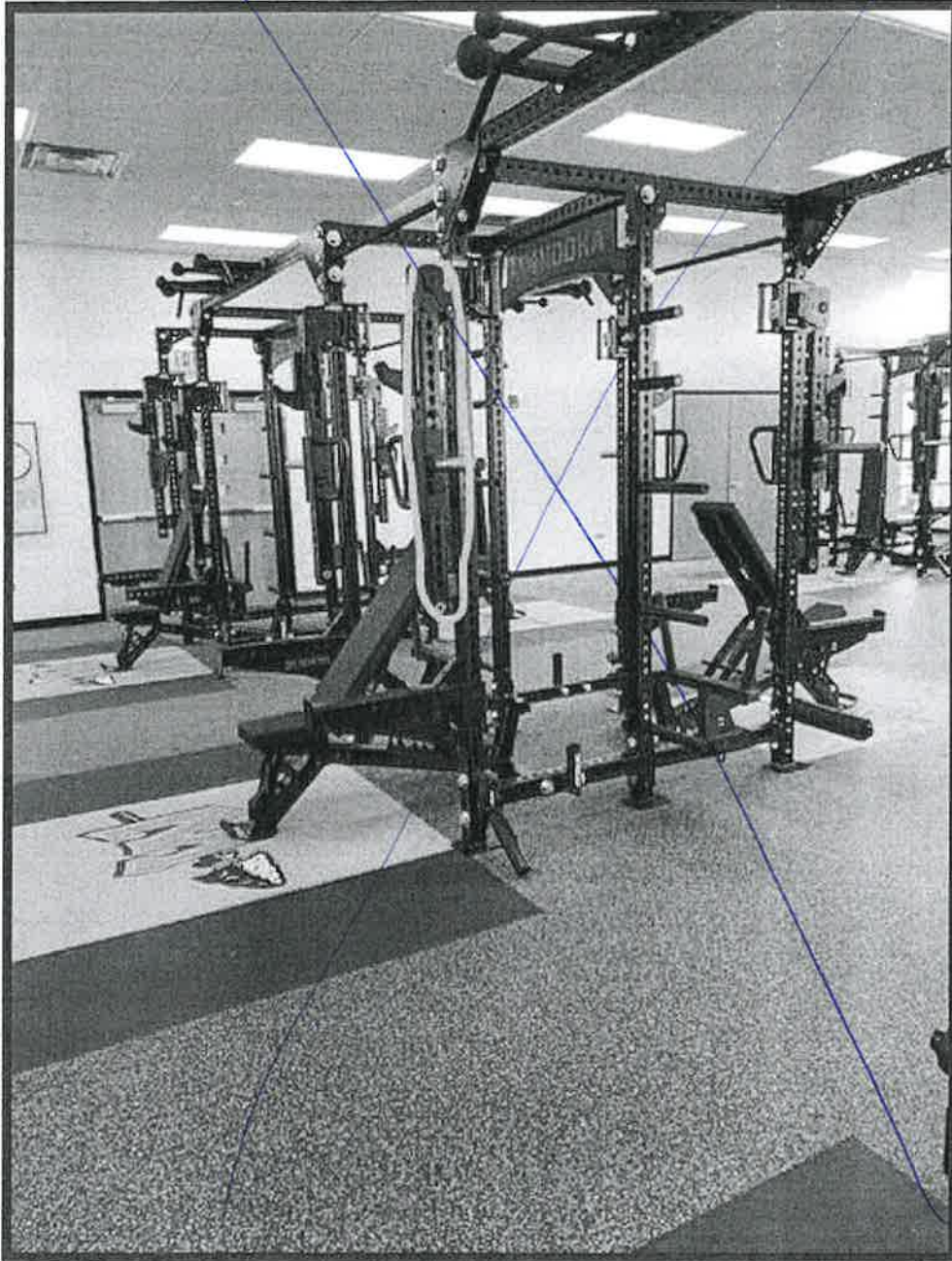
II: Used Weight Room Equipment - N/A

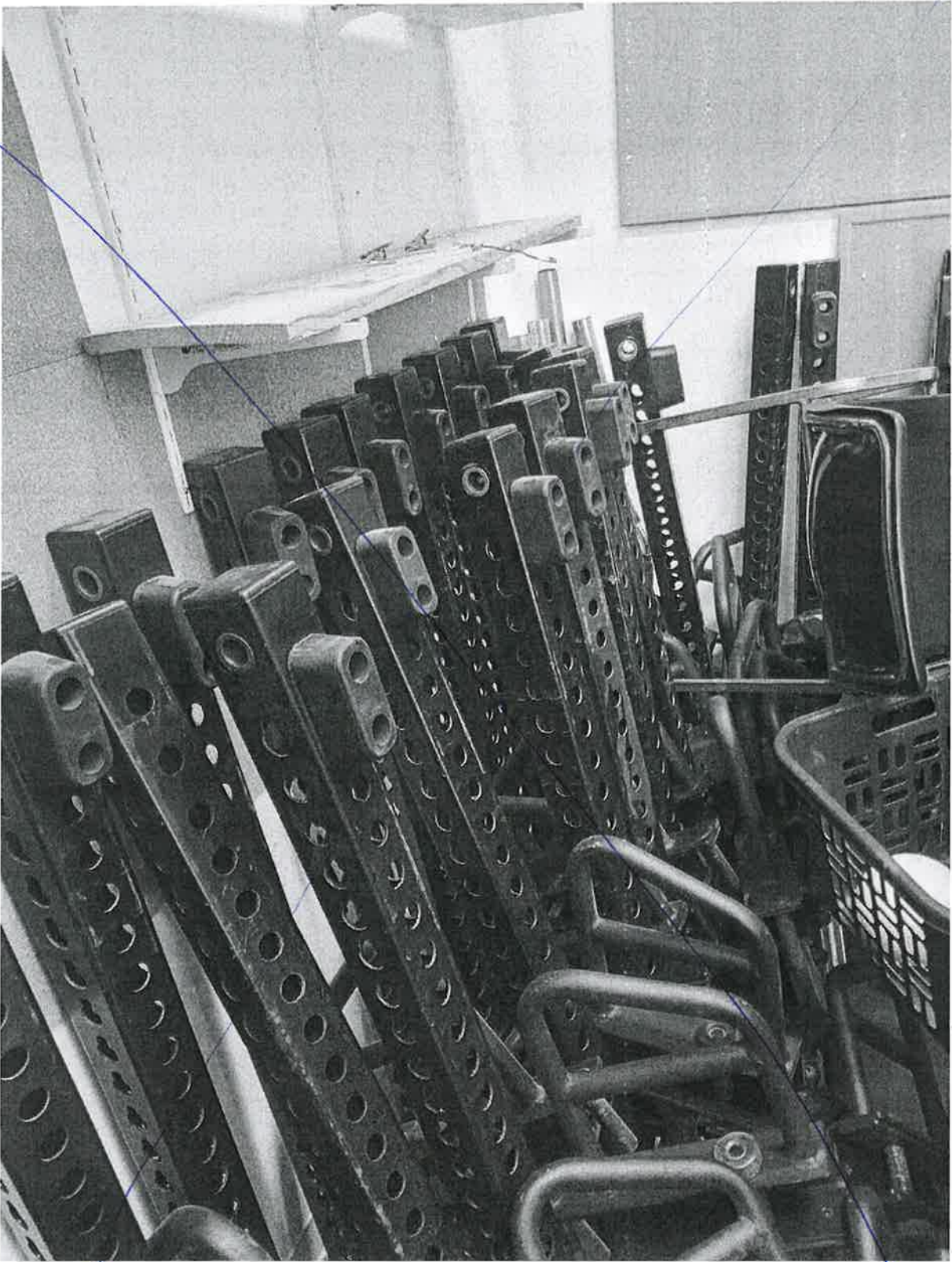
Bid Price to purchase 20 Jammer Arm for Racks, purchaser is responsible for removal and shipping costs.:

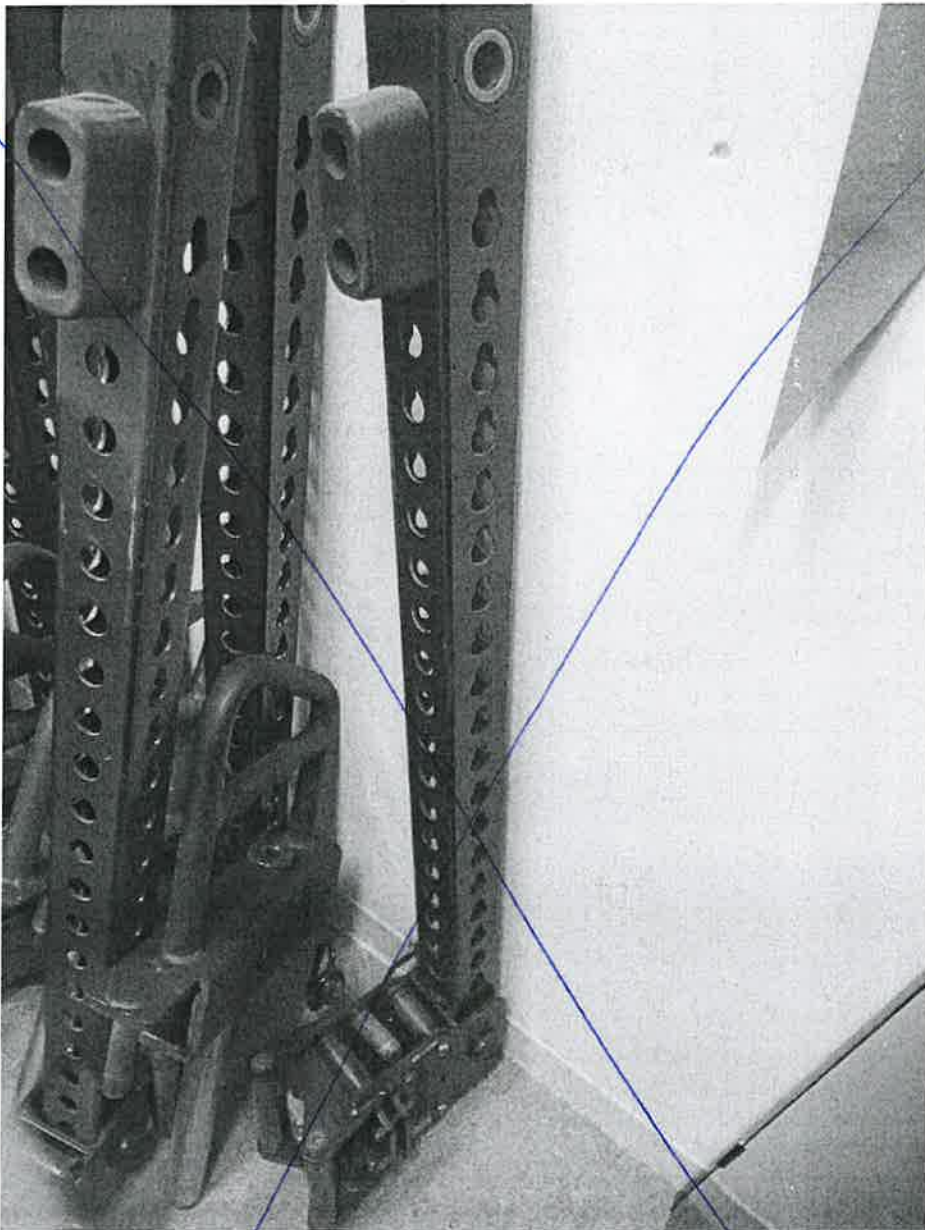
Total price \$ N/A

## II. USED WEIGHT ROOM EQUIPMENT SALE

The district has jammer arm parts from 20 racks Central Campus Weight room that it is looking to sell. These racks were installed in 2021. Below are pictures for the jammer arms.









545 E. 5<sup>th</sup> Ave.  
Columbus, OH 43201  
614.358.6190

To whom it may concern,

Below is a list of our general warranty information. Should any issues occur with any product you have please contact [team@roguefitness.com](mailto:team@roguefitness.com) for assistance.

Material	Warranty
Structural Welds	Limited Lifetime Warranty*
Frames	Limited Lifetime Warranty*
Bronze Bushings, Pillow Block Bearings, Pulley Wheels	5 Year Warranty
Cables, Guide Rods, Sealed Roller Bearings	5 Year Warranty
Upholstery and Grips	90 Day Warranty
Wheels	90 Day Warranty
Wood Items	90 Day Warranty
Medballs	2 Year Warranty
Sew Items	3 Year Warranty
Barbells	Varies

FOR ALL WARRANTIES \* Warranty may be voided for any product which has been damaged due to negligent or faulty use, alteration, maintenance, storage or handling by the user. Any specific issues regarding a Rogue product with which a customer is not satisfied will be reviewed on a case-by-case basis.

If there are any questions regarding warranty or warranty period for any specific item please contact [team@roguefitness.com](mailto:team@roguefitness.com) or 614-358-6190 for assistance.

Thanks,

The Rogue Team



545 E. 5<sup>th</sup> Ave.  
Columbus, OH 43201  
614.358.6190

Referral List

School	Location	Contact	Email
Landon High School	Bethesda, MD	Ryan Davis	<a href="mailto:rawdavis@umd.edu">rawdavis@umd.edu</a>
Salem High School	Salem, OH	Michael Douglas	<a href="mailto:douglasm@salem.k12.oh.us">douglasm@salem.k12.oh.us</a>
Conner High School	Hebron, KY	Ian McGill	<a href="mailto:ian.mcgill@boone.kyschools.us">ian.mcgill@boone.kyschools.us</a>

## 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. 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.

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.

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.

- 11. **Liquidated Damages:** Time is of the essence in the delivery and installation of the equipment in this bid. The successful bidder must warrant that it will deliver and install substantially all of said equipment by August 1, 2026, provided the bid is awarded at the February 18, 2026 Board meeting. The parties further agree that should the successful bidder fail in the delivery and installation of the equipment by August 1, 2026 that the district's damages would be difficult to calculate and that liquidated damages are appropriate, not as a penalty, but to compensate the district for the bidder's breach. After a grace period of 7 days, with the exception of Force Majeure or delays not imputable to the bidder, the rate of liquidated damages charged to the bidder shall be \$500 dollars a day. Such Liquidated Damages, however, shall not exceed 5% of the total value of the Goods involved in the late delivery.

By: Paul Woods  
Authorized Agent Signature



Paul Woods

Printed Name

02/11/2026 09:03 AM EST

Date

SUBSCRIBED and SWORN TO before

this 11th day of February, 2026

Joanne P. Staats-Zimmerman



NOTARY PUBLIC

STATE OF OHIO  
COUNTY OF HAMILTON

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



JOANNE P. STAATS-ZIMMERMAN  
Notary Public, State of Ohio  
My Commission Expires April 18, 2028

Online Notary Public. This notarial act involved the use of online audio/video communication technology. Notarization facilitated by SIGNiX®

# ROGUE®

## Sole Source Letter

To whom it may concern:

We are the sole supplier of all Rogue Fitness Brand Products. For any questions concerning this please contact us at 614-358-6190 or by email at [team@roguefitness.com](mailto:team@roguefitness.com)

Rogue Fitness Team

*Paul Woods* 2/10/2026  
*Paul Woods - Sales Supervisor*

Colter Ventures LLC

dba: Rogue Fitness

545 E. 5<sup>th</sup> Ave

Columbus, OH, 43201

Phone: 614-358-6190

Fax: 614-340-7206



545 E. 5<sup>th</sup> Ave.  
Columbus, OH 43201  
614.358.6190

**Rogue Fitness Remittance Instructions**

**TO REMIT DOMESTIC / INTERNATIONAL WIRE TRANSFER:**

Please set up wire transfer with the following information:

Coulter Ventures LLC dba Rogue Fitness  
Swift Code: HUNTUS33  
Routing Number: 044000024  
Account Number: 01892776787  
Bank Name: Huntington National Bank  
Bank Address: 41 South High Street Columbus OH 43287

**TO REMIT VIA ACH (DOMESTIC only):**

Please set up transfer with the following information:

Coulter Ventures LLC  
Routing: 044000024  
Account Number: 01892776787

As a reminder, Rogue Fitness will never request wire changes via email.

As is standard protocol, if you receive an email with updated wire information from any business, it is best to consult with your trusted business contact in person or via a confirmed phone number to ensure information is accurate prior to facilitating any payment.



545 E. 5<sup>th</sup> Ave.  
Columbus, OH 43201  
614.358.6190

### **Purchase Order Terms:**

Rogue Fitness accepts purchase orders from government and non-profit organizations, and extend terms for 30 days from the ship date, on orders with an equipment total greater than \$500.

POs over \$25,000 will require a 50 % deposit to initiate the order. The remaining 50 % of the balance will have Net 30 terms starting the date the order ships.

If any invoiced amount is not received by the due date, then without limiting Rogue's rights or remedies, (a) outstanding amounts will accrue late interest at the rate of 1.5% of the outstanding balance per month, or the maximum permitted by law, whichever is lower, and / or (b) future orders may be conditioned with a reduction or elimination of terms.

**BID SUBMITTAL CHECKOFF SHEET**

**Please Return completed with Bid**

- a. The bid shall include drawings of the new layout of the room(s) with recommended placement of the equipment (to scale). The district is open to receiving proposals that present various options/brands at various cost levels.

Included  Yes  No

- b. The bid shall include separate line items for the cost of the equipment, shipping, and the installation.

Included  Yes  No

- c. The bid shall include lead time for ordering and shipping. Additionally, the bid shall contain an affirmative statement whether the bidder can deliver and install said equipment prior to August 1, 2026 if awarded said bid at the January 21 Board meeting and P.O. issued on January 22, 2026.

Included  Yes  No

- d. The bid should include any and all warranties and extended warranties

Included  Yes  No

- e. 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

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

Included  Yes  No

- g. 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

- h. The bid shall include the Certification form contained herein signed and completed.

Included  Yes  No

Minooka Community High School District No. 111  
Tennis Court Resurfacing

Bid Form (to be returned)

Company Name: McConnell's of St. Louis, Inc  
Address: 9241 Manchester Rd., St. Louis, MO 63141  
Contact: Matt Lennon  
Phone/email: 314-962-1920, m.lennon@mcconnellassociates.org

**Primary Bid**

Resurfacing Price: \$495,120.00  
New Posts Price: \$6,740.00  
New Nets Price: \$3,240.00  
New Center Strap Price: \$550.00  
Total Price: \$505,650.00

**Alternate Bid**

Fencing Price: \$58,275.00

Describe any additional costs:

Removing & Replacing ALL Fence Posts Dividing north & south courts.

Warranty (please detail):

See Attachments.

**Minooka Community High School District No. 111  
Tennis Court Resurfacing**

**Bid Form (to be returned)**

**Company Name:** U.S. Tennis Court Construction Co.

**Address:** 1301 Canal Street, Lockport, IL 60491

**Contact:** Michael Laniosz

**Phone/email:** 815-588-3700, ustenniscourt@gmail.com

**Primary Bid**

**Resurfacing Price:** \$201,400.00

**New Posts Price:** \$7,840.00

**New Nets Price:** \$4,350.00

**New Center Strap Price:** \$500.00

**Total Price:** \$214,090.00

**Alternate Bid**

**Fencing Price:** \$36,700.00

**Describe any additional costs:**

None

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**Warranty (please detail):**

All work includes a one-year warranty unless noted otherwise and will be performed to standard professional practices. The Armor Crack Repair system includes a 2 year warranty on returning cracks that have been repairs with this system.



District #111 mchs.net

*Mission: Strengthen Mastery, Collaboration, High Expectations, and Success for All Students.*

Date: February 17, 2026

To: Board of Education  
Dr. Rob Schiffbauer

RE; Donation – No Regrets \$20,000

This past year the district entered into a fundraising agreement with Adrenaline Fundraising for our sports and activities fundraising. As a result of that agreement a subsidiary of Adrenaline Fundraising, No-Regrets, Inc. has donated \$20,000 dollars to the school district. These funds will be used to offset expenses for sports and activities.

In compliance with Board policy 4:60 the administration is reporting the receipts of the funds and will further report as the funds are expended.

If the Board is in agreement with accepting said funds the following would be the appropriate motion.

**Tentative Motion**

***“Motion to accept the \$20,000 dollar donation from No Regrets Inc.”***



# MINOOKA COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

**Date:** 02/06/2025

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

**RE:** Staff Laptop Lease (FY 26-29)

Attached is the formal quote for the staff laptop lease covering the FY 26-29 period. These devices will replace our current fleet, which is scheduled for return to SHI upon the expiration of our existing lease on July 1st. To ensure our educators have the necessary hardware and software to remain successful, we narrowed our search to three models that meet our long-term technical requirements:

- Lenovo ThinkPad
- Dell (Non-Touch)
- HP ProBook

I recommend proceeding with the **Lenovo ThinkPad through Trafera**. This selection offers the best value by combining competitive pricing with comprehensive accidental damage protection to secure the district’s investment. Unlike the competing Dell and HP models, which lacked touchscreen capabilities, "flip" versatility, and other features—the Lenovo ThinkPad maintains all existing features while adding an integrated stylus for enhanced functionality. Lenovo would also provide a 4-year accidental warranty through Trafera, which we are very satisfied with our student chromebooks. The annual cost for this lease will be **\$92,045.23 through FY 29**. While this is an increase over previous cycles, the adjustment is driven by two primary factors:

- **Unit Cost:** The price per device has risen since our 2019–2022 lease (\$1,232/device) due to RAM shortages, resulting in rapid monthly price increases.
- **Inventory Volume:** The addition of 20 laptops to accommodate recent growth in staff numbers.

<u>Device Name</u>	<u>Per Device Cost</u>
Lenovo Thinkpad L13 G6	\$1299
HP ProBook G1a Notebook	\$1318
Dell Pro 16 (Non-Touch)	\$1142

If the foregoing is acceptable to the Board of Education, the following would be an appropriate motion. **“Motion to approve the purchase of 270 Lenovo Thinkpad laptops from Trafera with annual lease payments to American Capital for \$92,045.23 per year.”**

Sincerely,  
Jim Kelly  
Director of Technology



<b>Bill to</b> <b>MINOOKA CHSD III</b> <b>Customer No: 84919</b> 201 S Wabena Ave Minooka IL 60447 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: February 4, 2026 Expiration: February 11, 2026 Created by: Marie Muenchow marie.muenchow@trafera.com
<b>Estimate No: E000162218</b>		

**Contract**  
None

**Products & Services**

Items and Descriptions	Overview	Notes	Qty	Unit Price	Totals
L13 G6 2IN1 R7P 2G 16G 512G SSD 13"	Lenovo ThinkPad L13 Gen 6 2-in-1 Convertible Notebook, CTO - 13.3" WUXGA (1920 x 1200) Touch - AMD Ryzen 7 Pro 250 - 16GB DDR5 SDRAM - 512GB SSD - Integrated Graphics - IEEE 802.11be - Bluetooth 5.4 - 5MP IR Front Camera/Webcam + Microphone - Windows 11 Pro - 4 Year ADP		270	\$1,299.00	\$350,730.00
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** \$350,730.00

**Tax** \$0.00

**Total** \$350,730.00

**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>**



February 4, 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
\$350,730.00	4 Years	True Lease/FMV	\$92,045.23/yr 2.711%

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)

Compound Period ..... : Monthly

Nominal Annual Rate .... : 2.711 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	03/15/2026	350,730.00	1		
2 Payment	07/06/2026	92,045.23	4	Annual	07/06/2029

AMORTIZATION SCHEDULE - Normal Amortization

Date	Payment	Interest	Principal	Balance
Loan 03/15/2026				350,730.00
1 07/06/2026	92,045.23	2,959.09	89,086.14	261,643.86
2026 Totals	92,045.23	2,959.09	89,086.14	
2 07/06/2027	92,045.23	7,181.11	84,864.12	176,779.74
2027 Totals	92,045.23	7,181.11	84,864.12	
3 07/06/2028	92,045.23	4,851.92	87,193.31	89,586.43
2028 Totals	92,045.23	4,851.92	87,193.31	
4 07/06/2029	92,045.23	2,458.80	89,586.43	0.00
2029 Totals	92,045.23	2,458.80	89,586.43	
Grand Totals	368,180.92	17,450.92	350,730.00	



# MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

## Overnight Field Trip Request

Name of Organization Minooka Indoor Percussion Date Submitted 1/22/26

Name of Advisor/Coach Michael Hamilton

Destination Indianapolis, Indiana

Date of Trip 3/13/26-3/15/26

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

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

This is our season ending, largest WGI regional performance of our season. The students will perform between 1-2 times, and will get feedback from multiple judges on how to better their performance and elevate both their musical and visual performances.

0 School days out of Class

25 Number of Students traveling Male 16 Female 9

**Supervision:**

(Staff members need professional leave form)

MCHS Staff (names): Michael Hamilton Calvin Chao

Type 75: \_\_\_\_\_ Y Name \_\_\_\_\_

X \_\_\_\_\_ 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
Rois Connellan	V Staff Member	Y	C
Imanol Ruiz	V Staff Member	Y	P



# 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
4	Lodging	151	2	\$1,208.00
0	Meal	0	0	\$0.00
0	Parking	0	0	
0	Travel			
850	Miles:			
3 days	Driver round trip			
			<b>Total</b>	<b>\$1,208.00</b>

**Itemized Organizational Cost:**

Number	Item	Unit/Cost	# of Days	Total per Item
7	Lodging	151	2	\$2,114.00
1	Meals	150	1	\$150.00
0	Registration	0	0	\$0.00
0	Parking	0	0	\$0.00
0	Travel	0	0	\$0.00
			<b>Total</b>	<b>\$2,264.00</b>

Athletic Director's Recommendation Approved

Not Approved \_\_\_\_\_ Date 1/21/26

Principal's Recommendation Approved

Not Approved \_\_\_\_\_ Date 1/23/26

Superintendent Approval

Date: 1/26/26



# MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

## Overnight Field Trip Request

Name of Organization MOCK TRIAL Date Submitted 1/28/26  
 Name of Advisor/Coach CHRIS WILLIAMSON  
 Destination MOCK TRIAL STATE INVITE  
 Date of Trip MARCH 13, 14, 15  
 Qualified for Competition YES Annual Trip YES

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

TO COMPETE IN THE ILLINOIS STATE BAR ASSOCIATION  
 MOCK TRIAL STATE COMPETITION.

0 School days out of Class  
~~11~~ Number of Students traveling Male 2 Female 11

**Supervision:**  
 (Staff members need professional leave form)  
 MCHS Staff (names): CHRIS WILLIAMSON  
TIBD female  
 Type 75: \_\_\_\_\_ Y Name \_\_\_\_\_  
 \_\_\_\_\_ N Reason why not necessary \_\_\_\_\_

<b>Chaperones:</b>			
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

**Cost of Trip:**


**Itemized District Cost:**

Number	Item	Unit/Cost	# of Days	Total per Item
6	Lodging	103	2	2,316.48
	Meal	30 x 11 students		660 <del>\$0.00</del>
	Parking			
	Travel			
	Miles:			
	Driver round trip	minibus		
			<b>Total</b>	<del>\$0.00</del>

2,976.48

**Itemized Organizational Cost:**

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

Athletic Director's Recommendation  Approved  Not Approved  Date 2/4/26

Principal's Recommendation  Approved  Not Approved  Date 2/6/26

Superintendent Approval  Date: ~~2/26~~ 2/6/26



# MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

## Overnight Field Trip Request

Name of Organization T.S.A Date Submitted 1/15/26  
 Name of Advisor/Coach Michael Groark  
 Destination Chateau, Bloomington, IL  
 Date of Trip 4/16-4/17  
 Qualified for Competition  Annual Trip

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

This trip allows students to compete against other schools in a variety of STEM and technology-based competitions that emphasize problem-solving, critical thinking, teamwork, and technical skill application. Participation provides students with the opportunity to collaborate under pressure, manage time effectively, and adapt to new challenges while demonstrating their technical abilities. Competing against peers from other schools also encourages healthy competition, builds confidence, and exposes students to new ideas, techniques, and approaches within STEM and technology fields.

1 School days out of Class

T.B.D. Number of Students traveling

Male \_\_\_\_\_ Female \_\_\_\_\_

**Supervision:**

(Staff members need professional leave form)

MCHS Staff (names): Michael Groark

Type 75: Yes Y Name \_\_\_\_\_

\_\_\_\_\_ 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
Kristen North	Volunteer	Yes	District



# 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
8	Lodging	\$99	1	\$792.00
	Meal			\$0.00
	Parking			\$0.00
	Travel			\$0.00
	Miles:			
	Driver round trip			
			<b>Total</b>	<b>\$792.00</b>

**Itemized Organizational Cost:**

Number	Item	Unit/Cost	# of Days	Total per Item
	Lodging			
	Meals			
24	Registration	20	1	\$480.00
	Parking			
	Travel			
			<b>Total</b>	<b>\$480.00</b>

Athletic Director's Recommendation

Approved

Not Approved

Not Approved

Date

1/15/25

Principal's Recommendation

Approved

Not Approved

Not Approved

Date

1/14/26

Superintendent Approval

Date:

1-20-26



# MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

## Overnight Field Trip Request

Name of Organization MCHS Band Date Submitted 1/9/26  
 Name of Advisor/Coach Adelmann  
 Destination Orlando, Florida  
 Date of Trip 3/25/27-4/1/27  
 Qualified for Competition N/A Annual Trip  Every other year

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

MCHS Band trip that is taken every other year.

1 School days out of Class

160 Number of Students traveling

Male 80 Female 80

**Supervision:**

(Staff members need professional leave form)

MCHS Staff (names): Adelmann Hamilton

Type 75:  Y Name Holden

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
TBD			



